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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

► **Do not enter Social Security numbers on this form as it may be made public.**
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning , 2013, and ending ,

DOROTHY HARMSEN AND BILL HARMSEN SR.
CHARITABLE FOUNDATION
PO BOX 40339
TUCSON, AZ 85717-0339

A Employer identification number: 20-2210574

B Telephone number (see the instructions): 520-327-7575

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 8,901,630.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
REVENUE 1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck ► ☒ if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	169,423.	169,423.	169,423.	
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain/(loss) from sale of assets not on line 10	166,338.	Statement 1		
b Gross sales price for all assets on line 6a 5,884,599.				
7 Capital gain net income (from Part IV, line 2)		165,108.		
8 Net short-term capital gain			0.	
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	335,761.	334,531.	169,423.	
OPERATING AND ADMINISTRATIVE EXPENSES 13 Compensation of officers, directors, trustees, etc	168,000.	56,000.		112,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 2	5,700.	2,280.		3,420.
c Other prof fees (attach sch) See St 3	935.	935.		
17 Interest	5.	5.		
18 Taxes (attach schedule)(see instrs) See Stm 4	16,599.	10,273.		6,326.
19 Depreciation (attach sch) and depletion				
20 Occupancy	2,116.	423.		1,693.
21 Travel, conferences, and meetings	5,746.	1,436.		4,310.
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 5	151,626.	149,356.		2,270.
24 **Total operating and administrative expenses.** Add lines 13 through 23	350,727.	220,708.		130,019.
25 Contributions, gifts, grants paid Part XV	207,100.			207,100.
26 **Total expenses and disbursements.** Add lines 24 and 25	557,827.	220,708.	0.	337,119.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-222,066.			
b **Net investment income** (if negative, enter -0-)		113,823.		
c **Adjusted net income** (if negative, enter -0-)			169,423.	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	72,124.	33,989.	33,989.
	2 Savings and temporary cash investments	370,511.	1,145,723.	1,145,723.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)	206,645.	201,289.	209,155.
	b Investments – corporate stock (attach schedule)	7,192,837.	6,273,165.	7,512,763.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans	400,000.	365,885.	
	13 Investments – other (attach schedule) Statement 6	57,204.	57,204.	
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	8,299,321.	8,077,255.	8,901,630.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► See Statement 7)	1,500.	1,500.	
	23 Total liabilities (add lines 17 through 22)	1,500.	1,500.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	8,297,821.	8,075,755.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	8,297,821.	8,075,755.	
	31 Total liabilities and net assets/fund balances (see instructions)	8,299,321.	8,077,255.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,297,821.
2 Enter amount from Part I, line 27a	2	-222,066.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	8,075,755.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	8,075,755.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	TD AMERITRADE-GAINSKEEPER	P	Various	Various
b	TD AMERITRADE-GAINSKEEPER	P	Various	Various
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,727,096.		4,797,243.	-70,147.
b	1,156,273.		921,018.	235,255.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than 0-) or Losses (from column (h))
a				-70,147.
b				235,255.
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	165,108.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-70,147.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) N/A

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012			
2011			
2010			
2009			
2008			

2	**Total** of line 1, column (d)	2	
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1			
Date of ruling or determination letter _______ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b		1	2,276.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,276.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	2,276.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6a		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	0.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached		8	52.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** See Statement 8 ►		9	2,369.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	
11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ►	**Refunded** ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CO			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9	X	
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► J DENNIS BARTLETT Telephone no ► 520-326-8200

Located at ► 6075 E GRANT RD TUCSON AZ ZIP + 4 ► 85712

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			
1 a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)	2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b		X

Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5 a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5 b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6 b** X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7 b**

Part VIII | Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors See Statement 9

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ZIAD MEZIAB 2204 E 4TH STREET TUCSON, AZ 85719	President 40.00	168,000.	0.	0.
J DENNIS BARTLETT 6075 E GRANT RD TUCSON, AZ 85712	Treasurer 5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 — see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over $50,000 ► 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
J DENNIS BARTLETT, CPA, P.C. 6075 E GRANT RD TUCSON, AZ 85712	ACCOUNTING AND TAXES	5,700.
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	0.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0.
6	**Minimum investment return.** Enter 5% of line 5	6	0.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► [X] and do not complete this part.)

1	Minimum investment return from Part X, line 6 N/A	1	
2a	Tax on investment income for 2013 from Part VI, line 5 2a		
b	Income tax for 2013 (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	337,119.
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	337,119.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	337,119.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 ___, 20 ___, 20 ___				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ ______				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2013 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [X] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					N/A
b 85% of line 2a					N/A
c Qualifying distributions from Part XII, line 4 for each year listed	337,119.	299,450.	225,336.	196,956.	1,058,861.
d Amounts included in line 2c not used directly for active conduct of exempt activities					0.
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	337,119.	299,450.	225,336.	196,956.	1,058,861.
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					N/A
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					N/A
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					N/A
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					N/A
(4) Gross investment income					N/A

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

Check here ► [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 10				
Total			► 3a	207,100.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					169,423.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					166,338.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a NONDIVIDEND DISTRIBUTION					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					335,761.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 335,761.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date 11/15/14 — Title Chairman

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
J. DENNIS BARTLETT	J. DENNIS BARTLETT			P00370871

Firm's name ► CPA Management Services, L.L.C. — Firm's EIN ► 86-0660852

Firm's address ► 6075 E. Grant Road, Tucson, AZ 85712 — Phone no (520) 326-8200

Statement 1
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	ARTWORK		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:	1,230.		
Cost or Other Basis:	0.		
Basis Method:	Cost		
		Gain (Loss)	1,230.
		Total	$ 1,230.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	$ 5,700.	$ 2,280.		$ 3,420.
Total	$ 5,700.	$ 2,280.	$ 0.	$ 3,420.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT SERVICE FEES	$ 935.	$ 935.		
Total	$ 935.	$ 935.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES	$ 1,793.	$ 1,793.		
PAYROLL TAXES	9,485.	3,159.		$ 6,326.
TAXES	5,321.	5,321.		
Total	$ 16,599.	$ 10,273.	$ 0.	$ 6,326.

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK FEES	$ 176.			$ 176.
INVESTMENT MANAGEMENT FEE	148,239.	$ 148,239.		
STORAGE	2,092.	837.		1,255.
TELEPHONE	1,119.	280.		839.
Total	$ 151,626.	$ 149,356.	$ 0.	$ 2,270.

Statement 6
Form 990-PF, Part II, Line 13
Investments - Other

Other Investments	Valuation Method	Book Value	Fair Market Value
UNITED STATES OIL, LP	Cost	$ 57,204.	$ 0.
	Total	$ 57,204.	$ 0.

Statement 7
Form 990-PF, Part II, Line 22
Other Liabilities

PAYROLL TAXES PAYABLE	$ 1,500.
Total	$ 1,500.

Statement 8
Form 990-PF, Part VI, Line 9
Tax Due

Tax Due	$ 2,328.
Late Interest	41.
Total	$ 2,369.

Statement 9
Form 990-PF, Part VIII
Compensation Explanation

J DENNIS BARTLETT, CPA, P.C.
NORMAL ACCOUNTING SERVICES INCLUDING PREPARATION OF PAYROLL AND PAYROLL TAX REPORTS AND SUMMARIZING ANNUAL ACCOUNTING DATA. PREPARATION OF ORGANIZATION'S INCOME TAX RETURN, FORM 990-PF.

Statement 9 (continued)
Form 990-PF, Part VIII
Compensation Explanation

Statement 10
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
HABITAT FOR HUMANITY 621 W LESTER ST TUCSON, AZ 85705	NONE		TO ASSIST THE ORGANIZATION IN PROVIDING AFFORDABLE HOUSING TO QUALIFYING LOW INCOME FAMILIES.	$ 25,000.
ADULT LOSS OF HEARING 4001 E FT LOWELL TUCSON, AZ 85712	NONE		TO ASSIST THE ORGANIZATION IN COMBATING HEARING LOSS IN ADULTS	6,000.
AMIGOS DE LAS AMERICOS 7950 E CALLE DE AMIGOS TUCSON, AZ 85750	NONE		ASSIST THE ORGANIZATION IN PROVIDING SUPPLIES FOR THEIR PROJECTS IN LATIN AMERICA AND SUPPORT THE COST OF VOLUNTEER TRAINING.	500.
NOURISH PO BOX 36831 TUCSON, AZ 85740	NONE		TO ASSIST THE ORGANIZATIONIN PROVIDING FAMILY AND COMMUNITY SUPPORT FOR CHILDREN WITH FEEDING CHALLENGES.	10,000.

Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
BAG IT 7090 N ORACLE RD, STE 178-184 TUCSON, AZ 85704	NONE		TO ASSIST THE ORganization in providing information, materials and resource lists that help patients cope with their diagnosis, facilitate doctor visits and retain important medical records.	$ 5,000.
JUVENILE DIABETES RESEARCH FOUNDATIION 4560 E BROADWAY BLVD, STE 214 TUCSON, AZ 85711	NONE		TO ASSIST THE ORGANIZATION IN PROVIDING MORE RESOURCES TO DIABETES RESEARCH.	10,000.
HUMANE SOCIETY OF SOUTHERN ARIZONA 3450 N KELVIN BLVD TUCSON, AZ 85716	NONE		TO ASSIST THE ORGANIZATION IN PROVIDING THE BEST POSSIBLE CARE FOR ANIMALS THAT ARE ABONDANED AND ABUSED.	8,000.
COMMUNITY FOOD BANK OF SOUTHERN ARIZONA 3003 S COUNTRY CLUB RD TUCSON, AZ 85713	NONE		TO ASSIST THE ORGANIZATION IN PROVIDING FOOD AND ASSISTANCE TO NEEDY INDIVIDUALS AND FAMILIES.	7,000.
EASTER SEALS BLAKE FOUNDATION 5704 E GRANT RD TUCSON, AZ 85712	NONE		TO ASSIST THE ORGANIZATION IN PROVIDING SERVICES TO CHILDREN AND ADULTS WITH DISABILITIES.	10,000.

Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
HUMANE SOCIETY OF BOULDER VALLEY 2323 55TH STREET BOULDER, CO 80301	NONE		TO ASSIST THE ORGANIZATION IN PROVIDING THE BEST POSSIBLE CARE OF ANIMALS ABANDONED AND ABUSED.	$ 7,500.
GOODWILL INDUSTRIES OF DENVER 6850 FEDERAL BLVD DENVER, CO 80221	NONE		ASSIST THE ORGANIZATION IN IT'S FUNCTION OF CHANGING LIVES THROUGH TRAINING AND EMPLOYMENT.	7,000.
SAFEHOUSE DENVER, INC 1649 DOWNING ST DENVER, CO 80218	NONE		ASSIST THE ORGANIZATION IN OPERATING THE ONLY SHELTER IN DENVER THAT SERVES VICTIMS OF DOMESTIC VIOLENCE.	7,500.
PROJECT ANGEL HEART 4950 WASHINTON ST DENVER, CO 80216	NONE		TO ASSIST THE ORGANIZATION IN PROVIDING NUTRITIOUS MEALS TO IMPROVE QUALITY OF LIFE FOR THOSE COPING WITH LIFE THREATENING ILLNESSES.	7,500.
FOOD BANK OF THE ROCKIES 10700 E 45TH AVE DENVER, CO 80239	NONE		TO ASSIST THE ORGANIZATION IN PROVIDING FOOD AND ASSISTANCE TO NEEDY INDIVIDUALS AND FAMILIES.	7,000.

Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
YOUTH ON THEIR OWN 1660 N ALVERNON WAY TUCSON, AZ 85712	NONE		TO ASSIST THE ORGANIZATION IN DEVELOPING PREVENTION PROGRAMS THAT SUPPORTS THE HIGH SCHOOL GRADUATION OF HOMELESS UNACCOMPANIED TUCSON YOUTH AGES 13 THROUGH 21.	$ 10,000.
ARIZONA CHILDREN'S ASSOCIATION 2700 S 6TH ST TUCSON, AZ 85704	NONE		TO ASSIST THE ORGANIZATION IN SUPPORTING CHILD WELFARE AND BEHAVIORAL HEALTH NON-PROFIT AGENCIES IN ARIZONA.	10,000.
CASA DE LOS NINOS 1104 N 4TH AVE TUCSON, AZ 85705	NONE		TO ASSIST THE ORGANIZATION IN PREVENTING AND TREATING CHILD ABUSE AND NEGLECT IN TUCSON.	10,000.
IMAGO DEI MIDDLE SCHOOL 55 N 6TH AVE TUCSON, AZ 85701	NONE		TO ASSIST THE ORGANIZATION IN EDUCATING BOYS AND GIRLS IN THE 5TH THROUGH 8TH GRADES FROM FAMILIES WITH LOW INCOME IN SOUTHERN ARIZONA.	7,500.

Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
U.S. FUND FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038	NONE		TO ASSIST THE ORGANIZATION IN THEIR EFFORTS TO SUPPORT UNICEF'S WORK, AND OTHER EFFORTS IN SUPPORT OF THE WORLD'S CHILDREN, THROUGH FUNDRAISING, ADVOCACY AND EDUCATION IN THE UNITED STATES.	$ 5,000.
SYRIAN SUNRISE FOUNDATION PO BOX 250549 FRANKLIN, MI 48025	NONE		TO ASSIST THE ORGANZIATION IS IT'S SHORT-TERM MISSION TO PROVIDE EMERGENCY RELIEF PROGRAMS TO SYRIANS-INTERNALLY DISPLACED AND REFUHEES-WHILE IN THE LONG TERM TO PROVIDE INFRASTRUCTURE PROJECTS AND DEVELOPMENT PROGRAMS TO REBUILD SYRIA IN AREAS OF HEALTHCARE, EDUCATION AND HUMAN DEVELOPMENT.	3,900.
SAM FOUNDATION 3660 STUTZ DR CANFIELD, OH 44406	NONE		TO ASSIST THE ORGANIZATIONIN IT'S MISSION TO SAVE LIVES AND WORK TO ENSURE A HEALTHIER FUTURE FOR ALL THROUGH MEDICAL RELIEF AND HEALTHCARE DEVELOPMENT ON BEHALF OF SYRIAN AMERICAN HEALTHCARE PROFESSIONALS.	9,200.

Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
WONDERWORK 420 FIFTH AVENUE NEW YORK, NY 10018	NONE		TO ASSIST THE ORGANIZATION TO PROVIDE FREE SURGERY OF THE WORLD.	$ 6,000.
DENVER RESCUE MISSION 3501 E 46TH AVE DENVER, CO 80216	NONE		TO ASSIST THE ORGANIZATION IN CHANGING LIVES IN THE NAME OF CHRIST BY MEETING PEOPLE AT THEIR PHYSICAL AND SPIRITUAL POINTS OF NEED, WITH THE GOAL OF RETURNING THEM TO SOCIETY TO SOCIETY AS PRODUCTIVE, SELF-SUFFICIENT CITIZENS.	10,000.
COLORADO HUMANE SOCIETY 2080 S QUEBEC ST DENVER , CO 80231	NONE		TO ASSIST THE ORGANIZATION IN ASSISTING THE COLORADO BUREAU OF ANIMAL PROTECTION AND LOCAL LAW ENFORCEMENT IN THE HANDLING OF ANIMAL ABUSE AND NEGLECT CASES THROUGHOUT COLORADO.	7,500.

Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
BACK2BACK MINISTRIES PO BOX 70 MASON, OH 45040	NONE		TO ASSIST THE ORGANIZATION IN CARING FOR ORPHANS AND VULNERABLE CHILDREN, BY MEETING THEIR SPIRITUAL, PHYSICAL, EDUCATIONAL, EMOTIONAL AND SOCIAL NEEDS THAT THEY MIGHT OVERCOME THEIR LIFE CIRCUMSTANCES AND BREAK FREE FROM THE CYCLE OF GENERATIONAL POVERTY.	$ 10,000.
			Total	$ 207,100.

Federal Private Foundation Tax Summary

DOROTHY HARMSEN AND BILL HARMSEN SR.
CHARITABLE FOUNDATION

20-2210574

	2013	2012	Diff
REVENUE PER BOOKS			
Dividends & interest from securities	169,423	138,278	31,145
Net gain (loss) - noninv. assets/disp	166,338	397,002	-230,664
Other income	0	-7,951	7,951
Total revenue	335,761	527,329	-191,568
EXPENSES PER BOOKS			
Compensation of officers, dir, etc	168,000	168,000	0
Legal fees	0	700	-700
Accounting fees	5,700	5,510	190
Other professional fees	935	1,119	-184
Interest	5	0	5
Taxes	16,599	12,689	3,910
Occupancy	2,116	10,756	-8,640
Travel, conferences, and meetings	5,746	5,817	-71
Other expenses	151,626	170,693	-19,067
Total operating/administrative exp	350,727	375,284	-24,557
Contributions, gifts, grants paid	207,100	162,500	44,600
Total expenses	557,827	537,784	20,043
Excess of revenue over expenses	-222,066	-10,455	-211,611
NET INVESTMENT REVENUE			
Dividends & interest from securities	169,423	138,278	31,145
Capital gain net income	165,108	363,557	-198,449
Other income	0	-10,801	10,801
Total revenue	334,531	491,034	-156,503
NET INVESTMENT EXPENSES			
Compensation of officers, dir, etc	56,000	56,000	0
Accounting fees	2,280	2,204	76
Other professional fees	935	1,119	-184
Interest	5	0	5
Taxes	10,273	6,514	3,759
Occupancy	423	2,151	-1,728
Travel, conferences, and meetings	1,436	1,454	-18
Other expenses	149,356	168,892	-19,536
Total operating/administrative exp	220,708	238,334	-17,626
Total expenses	220,708	238,334	-17,626
Net investment income	113,823	252,700	-138,877
TAX COMPUTATION			
Tax on net investment income	2,276	5,054	-2,778
Tax on investment income	2,276	5,054	-2,778
PAYMENTS AND CREDITS			
Total payments and credits	0	0	0
REFUND OR AMOUNT DUE			
Overpayment	0	0	0
Underpayment penalty	52	12	40
Late payment penalty	0	152	-152
Interest penalty	41	103	-62
Tax due	2,369	5,321	-2,952

TAX RATES			
Marginal tax rate	2.0%	2.0%	0.0%
Effective tax rate	2.0%	2.0%	0.0%
ADJUSTED NET INCOME REVENUE			
Dividends & interest from securities	169,423	138,278	31,145
Net short-term capital gain	0	306,171	-306,171
Total revenue	169,423	444,449	-275,026
ADJUSTED NET INCOME EXPENSES			
Total operating/administrative exp	0	0	0
Total expenses	0	0	0
Adjusted net income	169,423	444,449	-275,026
CHARITABLE PURPOSES DISBURSEMENTS			
Compensation of officers, dir, etc	112,000	112,000	0
Legal fees	0	700	-700
Accounting fees	3,420	3,306	114
Taxes	6,326	6,175	151
Occupancy	1,693	8,605	-6,912
Travel, conferences, and meetings	4,310	4,363	-53
Other expenses	2,270	1,801	469
Total operating/administrative exp	130,019	136,950	-6,931
Contributions, gifts, grants paid	207,100	162,500	44,600
Total expenses and disbursements	337,119	299,450	37,669
NET ASSETS OR FUND BALANCES			
Net assets/fund bal. at beg. of year	8,297,821	8,308,276	-10,455
Excess of revenue over expenses	-222,066	-10,455	-211,611
Net assets/fund bal. at end of year	8,075,755	8,297,821	-222,066

General Information

DOROTHY HARMSEN AND BILL HARMSEN SR.
CHARITABLE FOUNDATION

20-2210574

Forms needed for this return

Federal: 990-PF, 2220, 8868, 8868 p2

Tax Rates

Private Foundation	Marginal	Effective
Federal	2.0 %	2.0 %

Underpayment Penalty

Federal Private Foundation	52.

Carryovers to 2014

None

Close Date	Rec type	Open Date	Security	Shares Sold	Proceeds	Book Cost	WS Cost Adj	FI Cost Adj	Cost	ST Gain/Loss	LT Gain/Loss
4/20/2013	Expired	1/24/2013	AAPL Apr 20 2013 450 0 Call	1,900		61,585 32			61,585 32	(61,585 32)	
4/20/2013	Expired	1/24/2013	AAPL Apr 20 2013 450 0 Call	100		3,225 02			3,225 02	(3,225 02)	
5/8/2013		4/29/2013	AAPL Aug 17 2013 430 0 Call	2,000	86,072 74	46,425 33			46,425 33	39,647 41	
8/5/2013		5/14/2013	AAPL Aug 17 2013 430 0 Call	2,000	80,233 13	66,545 33			66,545 33	13,687 80	
8/1/2013		7/2/2013	AAPL Aug 17 2013 420 0 Call	3,000	106,944 92	51,183 21			51,183 21	55,761 71	
5/8/2013		5/1/2013	AAPL Aug 17 2013 450 0 Call	3,000	91,014 96	61,473 00			61,473 00	29,541 96	
8/14/2013		6/6/2013	AAPL Aug 17 2013 450 0 Call	2,500	117,468 61	42,529 34			42,529 34	74,939 27	
5/8/2013		4/29/2013	AAPL Aug 17 2013 440 0 Call	2,000	72,373 04	40,925 33			40,925 33	31,447 71	
8/13/2013		5/13/2013	AAPL Aug 17 2013 440 0 Call	2,000	67,673 35	67,325 33			67,325 33	348 02	
2/19/2013	Expired	12/18/2012	AAPL Feb 16 2013 530 0 Call	2,000		70,425 33			70,425 33	(70,425 33)	
2/19/2013	Expired	11/29/2012	AAPL Feb 16 2013 550 0 Call	1,500		87,636 50			87,636 50	(87,636 50)	
2/19/2013	Expired	12/5/2012	AAPL Feb 16 2013 560 0 Call	2,000		69,625 33			69,625 33	(69,625 33)	
2/19/2013	Expired	12/6/2012	AAPL Feb 16 2013 560 0 Call	2,000		62,925 33			62,925 33	(62,925 33)	
8/16/2013		8/12/2013	AAPL Jan 18 2014 450 0 Call	2,000	128,072 30	75,325 47			75,325 47	52,746 83	
10/28/2013		8/14/2013	AAPL Jan 18 2014 460 0 Call	1,500	106,101 55	81,846 60			81,846 60	24,254 95	
10/28/2013		9/24/2013	AAPL Jan 18 2014 460 0 Call	2,000	143,972 02	94,325 47			94,325 47	49,646 55	
10/23/2013		10/17/2013	AAPL Jan 18 2014 470 0 Call	2,000	121,372 41	91,325 47			91,325 47	30,046 94	
11/29/2013		10/23/2013	AAPL Jan 18 2014 470 0 Call	1,500	124,476 23	90,246 60			90,246 60	34,229 63	
11/29/2013		10/25/2013	AAPL Jan 18 2014 470 0 Call	1,500	124,626 23	101,421 60			101,421 60	23,204 63	
11/29/2013		10/28/2013	AAPL Jan 18 2014 470 0 Call	1,500	124,851 22	96,621 60			96,621 60	28,229 62	
11/5/2013		8/16/2013	AAPL Jan 18 2014 480 0 Call	2,000	102,472 74	87,525 47			87,525 47	14,947 27	
12/3/2013		10/23/2013	AAPL Jan 18 2014 480 0 Call	2,000	166,771 62	106,925 47			106,925 47	59,846 15	
11/29/2013		8/14/2013	AAPL Jan 18 2014 490 0 Call	2,000	128,772 28	80,825 47			80,825 47	47,946 81	
12/3/2013		10/21/2013	AAPL Jan 18 2014 490 0 Call	2,000	147,471 96	93,525 47			93,525 47	53,946 49	
12/3/2013		11/27/2013	AAPL Jan 18 2014 500 0 Call	2,000	124,872 35	95,425 47			95,425 47	29,446 88	
12/23/2013		11/29/2013	AAPL Jan 18 2014 500 0 Call	1,500	100,476 65	84,906 60			84,906 60	15,570 05	
12/23/2013		11/29/2013	AAPL Jan 18 2014 500 0 Call	1,500	106,326 54	87,021 60			87,021 60	19,304 94	
12/3/2013		11/27/2013	AAPL Jan 18 2014 510 0 Call	2,000	109,672 62	79,825 47			79,825 47	29,847 15	
12/5/2013		11/27/2013	AAPL Jan 18 2014 510 0 Call	800	51,908 91	32,505 19			32,505 19	19,403 72	
12/5/2013		11/27/2013	AAPL Jan 18 2014 510 0 Call	1,200	77,863 36	48,696 29			48,696 29	29,167 07	
12/23/2013		11/29/2013	AAPL Jan 18 2014 510 0 Call	600	34,689 75	27,877 14			27,877 14	6,812 61	
12/23/2013		11/29/2013	AAPL Jan 18 2014 510 0 Call	1,400	80,942 76	64,974 34			64,974 34	15,968 42	
12/23/2013		11/29/2013	AAPL Jan 18 2014 520 0 Call	2,000	96,572 84	76,505 47			76,505 47	20,067 37	
8/14/2013		8/5/2013	AAPL Jan 18 2014 440 0 Call	2,000	135,972 16	86,945 47			86,945 47	49,026 69	
11/14/2013		11/6/2013	AAPL Jan 18 2014 485 0 Call	2,000	96,172 85	89,385 47			89,385 47	6,787 38	
11/27/2013		11/21/2013	AAPL Jan 18 2014 485 0 Call	2,000	124,472 36	74,925 47			74,925 47	49,546 89	
1/22/2013	Expired	12/17/2012	AAPL Jan 19 2013 510 0 Call	2,000		47,625 33			47,625 33	(47,625 33)	
1/16/2013		5/8/2012	AAPL Jan 19 2013 570 0 Call	1,000	29 00	62,167 61			62,167 61	(62,138 61)	
1/16/2013		11/23/2012	AAPL Jan 19 2013 570 0 Call	2,000	57 99	54,025 33			54,025 33	(53,967 34)	
1/16/2013		11/1/2012	AAPL Jan 19 2013 600 0 Call	3,000	1 99	93,933 00			93,933 00	(93,931 01)	
1/16/2013		11/30/2012	AAPL Jan 19 2013 600 0 Call	1,000	0 66	20,332 66			20,332 66	(20,332 00)	

Close Date	Rec type	Open Date	Security	Shares Sold	Proceeds	Book Cost	WS Cost Adj	FI Cost Adj	Cost	ST Gain/Loss	LT Gain/Loss
1/16/2013		11/30/2012	AAPL Jan 19 2013 600 0 Call	2,000	1 33	40,500 34			40,500 34	(40,499 01)	
1/16/2013		10/23/2012	AAPL Jan 19 2013 650 0 Call	3,000	(3 01)	91,983 00			91,983 00	(91,986 01)	
2/7/2013		2/4/2013	AAPL May 18 2013 430 0 Call	2,000	99,772 43	65,525 33			65,525 33	34,247 10	
3/19/2013		3/11/2013	AAPL May 18 2013 430 0 Call	2,500	99,343 60	69,279 17			69,279 17	30,064 43	
3/7/2013		3/5/2013	AAPL May 18 2013 440 0 Call	3,000	60,835 63	57,783 00			57,783 00	3,052 63	
5/8/2013		3/18/2013	AAPL May 18 2013 440 0 Call	1,100	26,001 58	35,118 93			35,118 93	(9,117 35)	
5/8/2013		3/18/2013	AAPL May 18 2013 440 0 Call	1,400	33,092 92	44,646 24			44,646 24	(11,553 32)	
5/8/2013		3/12/2013	AAPL May 18 2013 450 0 Call	100	1,456 20	1,801 17			1,801 17	(344 97)	
5/8/2013		3/12/2013	AAPL May 18 2013 450 0 Call	2,400	35,518 79	43,228 00			43,228 00	(7,709 21)	
5/8/2013		2/8/2013	AAPL May 18 2013 460 0 Call	800	6,638 72	29,050 13			29,050 13	(22,411 41)	
5/8/2013		2/8/2013	AAPL May 18 2013 460 0 Call	1,200	9,983 56	43,575 20			43,575 20	(33,591 64)	
5/18/2013	Expired	2/11/2013	AAPL May 18 2013 480 0 Call	2,000		57,925 33			57,925 33	(57,925 33)	
5/18/2013	Expired	2/11/2013	AAPL May 18 2013 480 0 Call	2,000		60,625 33			60,625 33	(60,625 33)	
5/18/2013	Expired	2/8/2013	AAPL May 18 2013 470 0 Call	2,500		72,779 17			72,779 17	(72,779 17)	
10/17/2013		8/12/2013	AAPL Nov 16 2013 450 0 Call	2,000	111,972 58	66,625 47			66,625 47	45,347 11	
10/14/2013		8/13/2013	AAPL Nov 16 2013 460 0 Call	2,500	102,968 86	80,654 34			80,654 34	22,314 52	
9/21/2013	Expired	8/14/2013	AAPL Sep 21 2013 480 0 Call	2,500		76,529 34			76,529 34	(76,529 34)	
4/29/2013		2/4/2013	RESEARCH IN MOTION LTD (BBRY)	400	6,130 43	5,943 04			5,943 04	187 39	
4/29/2013		2/4/2013	RESEARCH IN MOTION LTD (BBRY)	600	9,210 39	8,914 55			8,914 55	295 84	
7/25/2013		8/23/2012	BAIDU INC ADS (BIDU)	1,000	124,234 84	113,573 19			113,573 19	10,661 65	
1/30/2013		9/26/2012	BROADCOM CORPORATION CL A (BRCM)	1,000	34,059 24	33,928 29			33,928 29	130 95	
12/23/2013		3/16/2010	CF INDUSTRIES HOLDINGS INC (CF)	999 7	230,700 92	96,820 94			96,820 94		133,879 98
12/23/2013		4/16/2010	CF INDUSTRIES HOLDINGS INC (CF)	95 3	21,992 40	8,563 18			8,563 18		13,429 22
8/14/2013		9/26/2012	CIRRUS LOGIC INC (CRUS)	700	14,552 82	26,126 99			26,126 99	(11,574 17)	
8/14/2013		9/26/2012	CIRRUS LOGIC INC (CRUS)	300	6,236 92	11,190 00			11,190 00	(4,953 08)	
12/24/2013		10/11/2013	ECOLAB INC (ECL)	100	10,459 33	10,000 99			10,000 99	458 34	
12/24/2013		10/11/2013	ECOLAB INC (ECL)	300	31,377 99	29,972 70			29,972 70	1,405 29	
10/31/2013		10/29/2013	FB Jan 18 2014 40 0 Call	3,000	35,726 16	32,673 21			32,673 21	3,052 95	
12/10/2013		10/31/2013	FB Jan 18 2014 40 0 Call	2,500	27,145 18	26,779 34			26,779 34	365 84	
12/24/2013		10/11/2013	FISERV INC (FISV)	600	35,008 61	30,417 96			30,417 96	4,590 65	
12/24/2013		10/11/2013	FISERV INC (FISV)	200	11,669 54	10,135 50			10,135 50	1,534 04	
12/24/2013		10/11/2013	FLEETCOR TECHNOLOGIES INC (FLT)	400	47,405 34	43,121 95			43,121 95	4,283.39	
8/13/2013		3/2/2007	ISHARES CHINA LARGE-CAP ETF (FXI)	500	18,090 29	16,060 78			16,060 78		2,029 51
8/13/2013		3/2/2007	ISHARES CHINA LARGE-CAP ETF (FXI)	1,600	57,920 59	51,394 51			51,394 51		6,526 08
8/14/2013		12/31/2009	GENERAL ELECTRIC CO (GE)	1,000	24,080 59	15,130 00			15,130 00		8,950 59
8/17/2013	Expired	7/15/2013	GOOG Aug 17 2013 900 0 Call	1,500		64,581 60			64,581 60	(64,581 60)	
10/16/2013		10/10/2013	GOOG Jan 18 2014 850 0 Call	1,500	98,676 68	76,566 60			76,566 60	22,110 08	
5/3/2013		3/19/2013	GOOG May 18 2013 810 0 Call	1,500	47,827 42	47,451 50			47,451 50	375 92	
5/21/2013		4/19/2010	GOLDMAN SACHS GRP INC (GS)	926	149,175 45	148,965 61			148,965 61		209 84
5/21/2013		4/19/2010	GOLDMAN SACHS GRP INC (GS)	74	11,921 87	11,904 38			11,904 38		17 49
7/30/2013		5/21/2013	HERBALIFE LTD (HLF)	1,000	60,489 05	50,259 99			50,259 99	10,229 06	

Close Date	Rec type	Open Date	Security	Shares Sold	Proceeds	Book Cost	WS Cost Adj	FI Cost Adj	Cost	ST Gain/Loss	LT Gain/Loss
12/26/2013		11/26/2013	INTERNATIONAL BUSINESS MACH (IBM)	500	92,538 89	89,249 49			89,249 49	3,289 40	
11/16/2013	Expired	8/15/2013	IWM Nov 16 2013 100 0 Put	8,800		29,567 11			29,567 11	(29,567 11)	
11/16/2013	Expired	8/15/2013	IWM Nov 16 2013 100 0 Put	1,200		4,008 29			4,008 29	(4,008 29)	
8/19/2013		3/10/2010	JP MORGAN CHASE & CO (JPM)	2,000	104,190 19	86,166 46			86,166 46		18,023 73
8/19/2013		3/10/2010	JP MORGAN CHASE & CO (JPM)	1,000	52,099 09	43,083 23			43,083 23		9,015 86
1/3/2013		12/19/2012	PCLN Jan 19 2013 620 0 Call	1,500	53,977 29	44,571 50			44,571 50	9,405 79	
1/29/2013		3/21/2012	PETROCHINA CO LTD (PTR)	300	43,178 79	43,149 39			43,149 39	29 40	
1/29/2013		3/21/2012	PETROCHINA CO LTD (PTR)	100	14,392 93	14,374 00			14,374 00	18 93	
1/29/2013		3/21/2012	PETROCHINA CO LTD (PTR)	600	86,332 06	86,244 00			86,244 00	88 06	
8/1/2013		3/21/2012	SINA CORP (SINA)	1,000	73,528 83	71,639 89			71,639 89		1,888 94
12/24/2013	Corp Action G/L	2/8/2011	SPREADTRUM COMMUNICATIONS I (SPRD)	1,000	30,950 00	22,788 99			22,788 99		8,161 01
1/2/2013		5/23/2012	UNITED STATES OIL FUND LP (USO)	2,000	68,108 68	67,989 79			67,989 79	118 89	
4/29/2013		8/29/2006	WELLS FARGO & CO (WFC)	5,000	189,136 27	174,250 00			174,250 00		14,886 27
5/7/2013		8/29/2006	WELLS FARGO & CO (WFC)	5,000	192,486 19	174,250 00			174,250 00		18,236 19
			Total		5,883,368 55	5,718,260 73			5,718,260 73	(70,146 89)	235,254 71

Trading Method	Settled
	4/22/2013
	4/22/2013
	5/9/2013
	8/6/2013
	8/2/2013
	5/9/2013
	8/15/2013
	5/9/2013
	8/14/2013
	2/19/2013
	2/19/2013
	2/19/2013
	2/19/2013
	8/19/2013
	10/29/2013
	10/29/2013
	10/24/2013
	12/2/2013
	12/2/2013
	12/2/2013
	11/6/2013
	12/4/2013
	12/2/2013
	12/4/2013
	12/4/2013
	12/24/2013
	12/24/2013
	12/4/2013
	12/6/2013
	12/6/2013
	12/24/2013
	12/24/2013
	12/24/2013
	8/15/2013
	11/15/2013
	11/29/2013
	1/22/2013
	1/17/2013
	1/17/2013
	1/17/2013
	1/17/2013

Trading Method	Settled
	1/17/2013
	1/17/2013
	2/8/2013
	3/20/2013
	3/8/2013
	5/9/2013
	5/9/2013
	5/9/2013
	5/9/2013
	5/9/2013
	5/9/2013
	5/20/2013
	5/20/2013
	5/20/2013
	10/18/2013
	10/15/2013
	9/23/2013
	5/2/2013
	5/2/2013
	7/30/2013
	2/4/2013
	12/27/2013
	12/27/2013
	8/19/2013
	8/19/2013
	12/30/2013
	12/30/2013
	11/1/2013
	12/11/2013
	12/30/2013
	12/30/2013
	12/30/2013
	8/16/2013
	8/16/2013
	8/19/2013
	8/19/2013
	10/17/2013
	5/6/2013
	5/24/2013
	5/24/2013
	8/2/2013

Trading Method	Settled
	12/31/2013
	11/18/2013
	11/18/2013
	8/22/2013
	8/22/2013
	1/4/2013
	2/1/2013
	2/1/2013
	2/1/2013
	8/6/2013
	12/26/2013
	1/7/2013
	5/2/2013
	5/10/2013

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.
► Information about Form 8868 and its instructions is at *www.irs.gov/form8868.*

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extention on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ► [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions DOROTHY HARMSEN AND BILL HARMSEN SR. CHARITABLE FOUNDATION	Employer identification number (EIN) or 20-2210574
	Number, street, and room or suite number If a P O box, see instructions PO BOX 40339	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions TUCSON, AZ 85717-0339	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► J DENNIS BARTLETT

  Telephone No ► 520-326-8200 Fax No ► 520-326-0933
- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ If this is for the whole group, check this box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 14, to file the exempt organization return for the organization named above The extension is for the organization's return for

► [X] calendar year 20 13 or

► [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 0.
c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ► [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions DOROTHY HARMSEN AND BILL HARMSEN SR. CHARITABLE FOUNDATION	Employer identification number (EIN) or 20-2210574
File by the extended due date for filing your return See instructions	Number, street, and room or suite number If a P O box, see instructions CPA Management Services, L.L.C. 6075 E. Grant Road	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions Tucson, AZ 85712	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ► J DENNIS BARTLETT

  Telephone No ► 520-326-8200 Fax No ► 520-326-0933
- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15, 20 14

5 For calendar year 2013, or other tax year beginning ______, 20 __, and ending ______, 20 __

6 If the tax year entered in line 5 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO ACCUMULATE THE NECESSARY INFORMATION TO FILE AN ACCURATE AND TIMELY RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ► Title ► Date ►