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## Return of Private Foundation

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

2013

- 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](http://www.irs.gov/form990pf).

For calendar year 2013, or tax year beginning

, 2013, and ending

D'OLIER FOUNDATION  
ATTN: MR LOUIS MATLACK, TRUSTEE  
35 MENDHAM ROAD  
BERNARDSVILLE, NJ 07924-1603

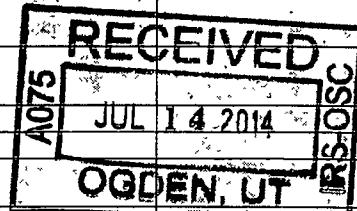
G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

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) **\$ 2,521,503.** 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 (attach sch)				
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	2.	2.	2.	
	4 Dividends and interest from securities	41,943.	41,943.	41,943.	
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain/(loss) from sale of assets not on line 10	71,670.			
	b Gross sales price for all assets on line 6a	124,831.			
	7 Capital gain net income (from Part IV, line 2)		71,670.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (attach sch)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	113,615.	113,615.	41,945.	
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	6,500.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 1	1,740.	1,740.	1,740.	1,740.
	c Other prof fees (attach sch) SEE ST 2	10,244.	10,244.	10,244.	10,244.
	17 Interest				
	18 Taxes (attach schedule) (see instrs) SEE STM 3	2,068.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 4	52.			
	24 Total operating and administrative expenses. Add lines 13 through 23	20,604.	11,984.	11,984.	11,984.
	25 Contributions, gifts, grants paid PART XV	104,500.			104,500.
	26 Total expenses and disbursements. Add lines 24 and 25	125,104.	11,984.	11,984.	116,484.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-11,489.			
	b Net investment income (if negative, enter -0-)		101,631.		
	c Adjusted net income (if negative, enter 0-)			29,961.	



<b>Part II</b> Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>ASSETS</b>	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	12,165.	6,357.	6,357.
	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)			
	b	Investments – corporate stock (attach schedule) <u>STATEMENT 5</u>	922,383.	918,098.	2,515,146.
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	<b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item I)	934,548.	924,455.	2,521,503.	
<b>LIABILITIES</b>	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 ▶) <u>SEE STATEMENT 6</u>	673.	2,069.	
	23	<b>Total liabilities</b> (add lines 17 through 22)	673.	2,069.	
<b>NET ASSETS</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		<input type="checkbox"/>		
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		<input checked="" type="checkbox"/>		
	27	Capital stock, trust principal, or current funds	1,039,017.	1,039,017.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-105,142.	-116,631.	
	30	<b>Total net assets or fund balances</b> (see instructions)	933,875.	922,386.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	934,548.	924,455.	

**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	933,875.
2	Enter amount from Part I, line 27a	2	-11,489.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	922,386.
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	922,386.

**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 600 SHS L-3 COMMUNICATIONS HOLDINGS LLC		P	VARIOUS	6/26/13
b 500 SHS KIMBERLY-CLARK CORP		P	VARIOUS	11/27/13
c 400 SHS LOWES COMPANIES INC		P	VARIOUS	11/27/13
d LITIGATION SETTLEMENTS		P	VARIOUS	5/31/13
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 50,662.		39,289.	11,373.	
b 53,983.		2,164.	51,819.	
c 19,219.		11,708.	7,511.	
d 967.			967.	
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			11,373.	
b			51,819.	
c			7,511.	
d			967.	
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	71,670.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	0.
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				

**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 )

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	110,270.	1,943,075.	0.056750
2011	110,121.	1,900,029.	0.057958
2010	98,763.	1,789,592.	0.055187
2009	95,068.	1,507,257.	0.063074
2008	98,683.	1,907,823.	0.051725

2 Total of line 1, column (d)

2 0.284694

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 0.056939

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

4 2,264,495.

5 Multiply line 4 by line 3

5 128,938.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 1,016.

7 Add lines 5 and 6

7 129,954.

8 Enter qualifying distributions from Part XII, line 4

8 116,484.

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 ► <input type="checkbox"/> and enter 'N/A' on line 1.                  |  | }    |          |        |    |
| Date of ruling or determination letter <b>(attach copy of letter if necessary – see instrs)</b>   |  |      |          |        |    |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b |  |      |          |        |    |
| 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-)  |  |      |          |        |    |
| 3 Add lines 1 and 2   |  |      | 2        | 0.     |    |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                       |  |      | 3        | 2,033. |    |
| 5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-  |  |      | 4        | 0.     |    |
| 6 Credits/Payments  |  |      | 5        | 2,033. |    |
| a 2013 estimated tax pmts and 2012 overpayment credited to 2013   |  | 6 a  |          |        |    |
| b Exempt foreign organizations – tax withheld at source   |  | 6 b  |          |        |    |
| c Tax paid with application for extension of time to file (Form 8868)   |  | 6 c  | 2,600.   |        |    |
| d Backup withholding erroneously withheld   |  | 6 d  |          |        |    |
| 7 Total credits and payments Add lines 6a through 6d  |  |      | 7        | 2,600. |    |
| 8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached                |  |      | 8        | 35.    |    |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed   |  |      | 9        | 0.     |    |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  |  |      | 10       | 532.   |    |
| 11 Enter the amount of line 10 to be Credited to 2014 estimated tax ►   |  | 532. | Refunded | 11     | 0. |

**Part VII-A Statements Regarding Activities**

- 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?

**b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?

*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?

**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*

**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*

**4 a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?

**b** If 'Yes,' has it filed a tax return on **Form 990-T** for this year?

**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
*If 'Yes,' attach the statement required by General Instruction T.*

**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?

**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*

**8 a** Enter the states to which the foundation reports or with which it is registered (see instructions)  
N/A

**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*

**9** Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If 'Yes,' compl*

**10** Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*

**BAA**

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

11		X
12		X
13	X	
14	ARTHUR E. SPELLISSY & ASSOC 175 STRAFFORD AVE., #210 WAYNE PA	Telephone no 610-293-0700 ZIP + 4 19087-3332
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	
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?	
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**

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	
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? <input type="checkbox"/>	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/>	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/>	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	
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? <input type="checkbox"/>	

**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))?
  - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
  - (3) Provide a grant to an individual for travel, study, or other similar purposes?
  - (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)
  - (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

Yes  No

□ □ □ □

□ 100 □ 10

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)?

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?

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

**6a** 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?

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b. If 'Yes', did the foundation receive any proceeds or have any net income attributable to the transaction?

**Part VIII : Information About**

N/A

## Part VIII Information About Officers, Directors, Trustees, Foundation Managers, High-Profile Employees, and Contractors

and contractors

3

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

**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
MR. WALTER L. EVANS 502 IRVING COURT MOORESTOWN, NJ 08057	TRUSTEE 0	1,500.	0.	0.
MR. LOUIS R. MATLACK 35 MENDHAM ROAD BERNARDSVILLE, NJ 07924-1603	TRUSTEE 0	3,500.	0.	0.
MS. RAMONA THOMAS 160 ANTIETAM ROAD DELRAN, NJ 08075	TRUSTEE 0	1,500.	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
<u>NONE</u>				

Total number of other employees paid over \$50,000

TEFA03061 07/10/13

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**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
NONE		

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	<u>N/A</u>
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	<u>N/A</u>
2	

All other program-related investments See instructions

**3** \_\_\_\_\_  
\_\_\_\_\_

---

Total. Add lines 1 through 3 ► 0.

**Total.** Add lines 1 through 3 ► 0.

**BAA**

**Form 990-PF (2013)**

**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	1 a 2,285,599.
b	Average of monthly cash balances	1 b 13,381.
c	Fair market value of all other assets (see instructions)	1 c
d	<b>Total</b> (add lines 1a, b, and c)	1 d 2,298,980.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 2,298,980.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 34,485.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5 2,264,495.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6 113,225.

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

1	Minimum investment return from Part X, line 6	1 113,225.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a 2,033.
b	Income tax for 2013 (This does not include the tax from Part VI )	2 b
c	Add lines 2a and 2b	2 c 2,033.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 111,192.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 111,192.
6	Deduction from distributable amount (see instructions)	6
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7 111,192.

**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	1 a 116,484.
b	Program-related investments – total from Part IX-B	1 b
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)	3 a
b	Cash distribution test (attach the required schedule)	3 b
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 116,484.
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6 116,484.

**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)**

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				111,192.
2 Undistributed income, if any, as of the end of 2013			0.	
a Enter amount for 2012 only		0.		
b Total for prior years 20 20 20				
3 Excess distributions carryover, if any, to 2013				
a From 2008 4,009.				
b From 2009 21,823.				
c From 2010 10,719.				
d From 2011 16,258.				
e From 2012 16,204.				
f Total of lines 3a through e 69,013.				
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 116,484.			0.	
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2013 distributable amount				111,192.
e Remaining amount distributed out of corpus	5,292.			0.
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 74,305.				
b Prior years' undistributed income Subtract line 4b from line 2b 0.				
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 0.				
d Subtract line 6c from line 6b. Taxable amount – see instructions 0.				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount – see instructions 0.				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 0.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 0.				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) 4,009.				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 70,296.				
10 Analysis of line 9				
a Excess from 2009 21,823.				
b Excess from 2010 10,719.				
c Excess from 2011 16,258.				
d Excess from 2012 16,204.				
e Excess from 2013 5,292.				

BAA

Form 990-PF (2013)



**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
<i>a Paid during the year</i> SEE STATEMENT 8				
<b>Total</b>			► 3 a	104,500.
<i>b Approved for future payment</i>				
<b>Total</b>			► 3 b	

## 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) Exclu- sion 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			14	2.	
4 Dividends and interest from securities			14	41,943.	
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			18	71,670.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				113,615.	
13 Total. Add line 12, columns (b), (d), and (e)				13	113,615.

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

**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			

**2a** 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		

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.

Sign  
Here

Loria R Matlock, Trustee | 3 July 14 ► Trustee  
Signature of officer or trustee Date Title

May the IRS discuss  
this return with the  
preparer shown below  
(see instructions)?

Signature of filer or trustee		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	<u>GEOFFREY D. BEUCLER</u>		<u>Geoffrey Beucler</u>	7/1/14	P00838905
	Firm's name	► BEUCLER KELLY & IRWIN LTD.		Firm's EIN ► 23-2371615		
	Firm's address	► 125 STRAFFORD AVE STE 116		Phone no (610) 688-3200		
	WAYNE, PA 19087-3388					

**BAA**

2013

**FEDERAL STATEMENTS**  
**D'OLIER FOUNDATION**  
**ATTN: MR LOUIS MATLACK, TRUSTEE**

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**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	<b>(A) EXPENSES PER BOOKS</b>	<b>(B) NET INVESTMENT INCOME</b>	<b>(C) ADJUSTED NET INCOME</b>	<b>(D) CHARITABLE PURPOSES</b>
ACCOUNTING FEES	\$ 1,740.	\$ 1,740.	\$ 1,740.	\$ 1,740.
TOTAL	<u>\$ 1,740.</u>	<u>\$ 1,740.</u>	<u>\$ 1,740.</u>	<u>\$ 1,740.</u>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 16C**  
**OTHER PROFESSIONAL FEES**

	<b>(A) EXPENSES PER BOOKS</b>	<b>(B) NET INVESTMENT INCOME</b>	<b>(C) ADJUSTED NET INCOME</b>	<b>(D) CHARITABLE PURPOSES</b>
INVESTMENT ADVISORY FEES	\$ 10,244.	\$ 10,244.	\$ 10,244.	\$ 10,244.
TOTAL	<u>\$ 10,244.</u>	<u>\$ 10,244.</u>	<u>\$ 10,244.</u>	<u>\$ 10,244.</u>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	<b>(A) EXPENSES PER BOOKS</b>	<b>(B) NET INVESTMENT INCOME</b>	<b>(C) ADJUSTED NET INCOME</b>	<b>(D) CHARITABLE PURPOSES</b>
EXCISE TAX PENALTY	\$ 2,033. 35.	\$ 0.	\$ 0.	\$ 0.
TOTAL	<u>\$ 2,068.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 4**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	<b>(A) EXPENSES PER BOOKS</b>	<b>(B) NET INVESTMENT INCOME</b>	<b>(C) ADJUSTED NET INCOME</b>	<b>(D) CHARITABLE PURPOSES</b>
DIRECTORS MEETING EXPENSES	\$ 52.	\$ 0.	\$ 0.	\$ 0.
TOTAL	<u>\$ 52.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 5**  
**FORM 990-PF, PART II, LINE 10B**  
**INVESTMENTS - CORPORATE STOCKS**

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<b>CORPORATE STOCKS</b>	COST	\$ 918,098.	\$ 2,515,146.
<b>CORPORATE STOCK - SEE SCHEDULE</b>	TOTAL	\$ 918,098.	\$ 2,515,146.

**STATEMENT 6**  
**FORM 990-PF, PART II, LINE 22**  
**OTHER LIABILITIES**

EXCISE TAX PAYABLE	\$ 2,033.
UNDERPAYMENT OF ES TAX PAYABLE	35.
ROUNDING	1.
<b>TOTAL</b>	<b>\$ 2,069.</b>

**STATEMENT 7**  
**FORM 990-PF, PART XV, LINE 2A-D**  
**APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:

NAME: MR. LOUIS R. MATLACK

CARE OF:

STREET ADDRESS: 35 MENDHAM ROAD

CITY, STATE, ZIP CODE: BERNARDSVILLE, NJ 07924-1603

TELEPHONE:

(908) 766-0614

E-MAIL ADDRESS:

FORM AND CONTENT:

PROJECT PROPOSAL SHOULD BE SUBMITTED IN TRIPPLICATE AND  
 SHOULD INCLUDE A COVER LETTER AND PROPOSED BUDGET.  
 A SINGLE COPY OF YOUR LATEST AUDITED FINANCIAL STATEMENTS  
 AND YOUR IRS 501(C) (3) DETERMINATION LETTER SHOULD ALSO BE  
 INCLUDED.

SUBMISSION DEADLINES:

RESTRICTIONS ON AWARDS:

SEPTEMBER 30  
 GRANTS ARE MADE ONLY TO 501(C) (3) ORGANIZATIONS. NO  
 GRANTS ARE MADE TO INDIVIDUALS.

THE MISSION OF THE FOUNDATION IS TO FULFILL THE  
 EXPECTATIONS OF MABEL D'OLIER'S WILL BY MAKING GRANTS TO  
 QUAKER RELATED ORGANIZATIONS PRIMARILY IN THE SOUTH JERSEY  
 AREA OR NON-QUAKER ORGANIZATIONS THAT EFFECTIVELY SUPPORT  
 QUAKER CONCERNS.

2013

**FEDERAL STATEMENTS**  
**D'OLIER FOUNDATION**  
**ATTN: MR LOUIS MATLACK, TRUSTEE**

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**STATEMENT 8**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
PHILADELPHIA YEARLY MEETING 1515 CHERRY STREET PHILADELPHIA, PA 19102			GENERAL PROGRAM SUPPORT	\$ 2,000.
MOORESTOWN FRIENDS SCHOOL 110 EAST MAIN ST MOORESTOWN, NJ 08057			GENERAL PROGRAM SUPPORT	20,000.
MOORESTOWN MEETING 118 EAST MAIN ST MOORESTOWN, NJ 08057			EDUCATIONAL GRANT COMMITTEE	1,000.
MT LAUREL MEETING C/O MRSTWN MTG 118 E MAIN ST MOORESTOWN, NJ 08057			GENERAL PROGRAM SUPPORT	3,000.
MOORESTOWN MEETING 118 EAST MAIN ST MOORESTOWN, NJ 08057			FEP SUPPORT	1,500.
BURLINGTON MEETING HOUSE 333 #3 EAST PEARL STREET BURLINGTON, NJ 08016			GENERAL PROGRAM SUPPORT	10,000.
FRIENDS JOURNAL 1216 ARCH STREET, 2A PHILADELPHIA, PA 19107			GENERAL PROGRAM SUPPORT	5,000.
AFSC 1501 CHERRY STREET PHILADELPHIA, PA 19102			YOUTH PROGRAMS SUPPORT	7,000.
CAMP DARK WATERS P.O. BOX 263 MEDFORD, NJ 08055			GENERAL PROGRAM SUPPORT	6,000.
FCNL EDUCATION FUND 245 SECOND ST, NE WASHINGTON, DC 20002			GENERAL PROGRAM SUPPORT	3,000.
FRIENDS SCHOOL 15 HIGH STREET MULlica HILL, NJ 08062			GENERAL PROGRAM SUPPORT	4,000.
FRIENDS COUNCIL ON EDUCATION 1507 CHERRY STREET PHILADELPHIA, PA 19102			GENERAL PROGRAM SUPPORT	5,000.

2013

**FEDERAL STATEMENTS**  
**D'OLIER FOUNDATION**  
**ATTN: MR LOUIS MATLACK, TRUSTEE**

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**STATEMENT 8 (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
JOHN WOOLMAN MEMORIAL ASSOC. 99 BRANCH STREET MT. HOLLY, NJ 08060			SUPPORT FOR OBTAINING NJ & NATIONAL HISTORICAL REGISTRATION	\$ 4,000.
MEDFORD LEAS MEDFORD, NJ 08055			HEARING LOSS PROGRAM AND OTHER GENERAL PROGRAM SUPPORT	7,000.
ORCHARD FRIENDS SCHOOL 405 LINDEN AVE RIVERTON, NJ 08077			PROFESSIONAL DEVELOPMENT, TEACHER & CURRICULUM TRAINING PROGRAMS	6,000.
ALICE PAUL INSTITUTE PO BOX 1376 MT. LAUREL, NJ 08054			GENERAL PROGRAM SUPPORT	2,000.
MOORESTOWN VISITING NURSES & HOSPICE 300 HARPER DRIVE MOORESTOWN, NJ 08057			GENERAL PROGRAM SUPPORT	2,000.
PERKINS CENTER FOR THE ARTS 395 KINGS HIGHWAY MOORESTOWN, NJ 08057			GENERAL PROGRAM SUPPORT	2,000.
PLANNED PARENTHOOD 317 BROADWAY CAMDEN, NJ 08103			GENERAL PROGRAM SUPPORT	1,000.
PROVIDENCE HOUSE P.O. BOX 496 WILLINGBORO, NJ 08046			VICTIMS OF DOMESTIC VIOLENCE PROGRAM SUPPORT	1,000.
TENDERCARE 16 EAST MAIN STREET MOORESTOWN, NJ 08057			ARTS & MUSIC PROGRAM OR GENERAL PROGRAM SUPPORT	1,000.
HABITAT FOR HUMANITY 1702 TAYLORS LANE CINNAMINSON, NJ 08077			GENERAL PROGRAM SUPPORT	2,000.
SAMARITAN HOSPICE 5 EVES DRIVE, SUITE 300 MARLTON, NJ 08053			GENERAL PROGRAM SUPPORT	1,000.

**2013****FEDERAL STATEMENTS**  
**D'OLIER FOUNDATION**  
**ATTN: MR LOUIS MATLACK, TRUSTEE****PAGE 5**

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**STATEMENT 8 (CONTINUED)**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
CADBURY FOUNDATION 2150 ROUTE 38 CHERRY HILL, NJ 08002			SUPPORT FOR NEW ROOF, REFURBISHINGS, AND RESIDENT RESERVE, ETC.	\$ 7,000.
FRIENDS WORLD COMMITTEE FOR CONSULTATION 1506 RACE STREET PHILADELPHIA, PA 19102			GENERAL PROGRAM SUPPORT	1,000.
				<b>TOTAL \$ <u>104,500.</u></b>

D'Olier Foundation  
21-6075471

SHARES / PAR VALUE	COMMON STOCKS	SECURITY	AVERAGE UNIT COST	TOTAL COST	MARKET PRICE	MARKET VALUE	PROJECTED ANNUAL INCOME
1,800	AFLAC		33.309	59,956	66,800	120,240	2,664
2,000	American Express		5.833	11,666	90.730	181,460	1,840
600	Ameriprise Financial		4.194	2,517	115.050	69,030	1,248
300	Autozone		111.631	33,489	477.940	143,382	0
1,500	Bed Bath & Beyond		38.359	57,538	80.300	120,450	0
2,250	Best Buy		16.227	36,510	39.880	89,730	1,530
1,700	Bio-Reference Laboratories		28.751	48,876	25.540	43,418	0
1,000	CVS Caremark		43.858	43,858	71.570	71,570	1,100
2,000	Colgate Palmolive		7.646	15,291	65.210	130,420	2,880
1,000	Danaher		25.847	25,847	77.200	77,200	400
1,000	DeVry Education Group		23.010	23,010	35.500	35,500	340
3,000	Donaldson		4.567	13,701	43.460	130,380	1,680
800	Express Scripts Holding		56.200	44,960	70.240	56,192	0
400	Factset Research Systems		73.159	29,264	108.580	43,432	560
1,400	Fiserv		24.577	34,408	59.050	82,670	0
600	ITT Educational		87.701	52,621	33.580	20,148	0
1,200	Illinois Tool Works		24.832	29,798	84.080	100,896	2,016
2,000	J.P. Morgan Chase		21.002	42,005	58.480	116,960	3,200
500	Kimberly-Clark		4.327	2,163	104.460	52,230	1,680
2,000	Leggett & Platt		4.664	9,328	30.940	61,880	2,400
1,800	Lilly Eli		15.859	28,546	51.000	91,800	3,528
1,500	McDonald's		11.238	16,857	97.030	145,545	4,860
700	PNC Financial		2.759	1,931	77.580	54,306	1,232
1,000	Patterson Companies		31.118	31,118	41.200	41,200	800
1,000	Paychex		31.248	31,248	45.530	45,530	1,400
1,970	Pfizer		17.515	34,505	30.630	60,341	2,049
2,000	Pitney-Bowes		4.941	9,883	23.300	46,600	1,500
2,600	Staples		15.882	41,293	15.890	41,314	1,248

Arthur E. Spellissky & Associates, Inc.  
December 31, 2013

**D'Olier Foundation**

22 - 6075471

SHARES / PAR VALUE	SECURITY	AVERAGE UNIT COST	TOTAL COST	MARKET PRICE	MARKET VALUE	PROJECTED ANNUAL INCOME
600	Teleflex	48.597	29,158	93.860	56,316	816
1,500	Valspar	14.925	22,387	71.290	106,935	1,560
6,415	Xerox	8.475	54,366	12.170	78,071	1,604
			918,098		2,515,146	44,135

**MONEY MARKET FUNDS**

Schwab Advisor Premier Cash Reserve	16,357	16,357	2
<b>TOTAL PORTFOLIO</b>	<b>934,455</b>	<b>2,531,503</b>	<b>44,136</b>

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](http://www.irs.gov/form8868).

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ►
- 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](http://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	Name of exempt organization or other filer, see instructions  D'OLIER FOUNDATION ATTN: MR LOUIS MATLACK, TRUSTEE	Employer identification number (EIN) or  22-6075471
File by the due date for filing your return. See instructions	Number street, and room or suite number. If a P O box, see instructions  35 MENDHAM ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions  BERNARDSVILLE, NJ 07924-1603	

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 ► ARTHUR E. SPELLISSY & ASSOC -----

Telephone No ► 610-293-0700 -----

Fax No ► -----

- 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.

►  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 \$ <u>2,600.</u>
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 \$ <u>0.</u>
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 \$ <u>2,600.</u>

**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