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Return of Private Foundation

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

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

ETTORE RICHARD DEROSA JR FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

4755 CAUGHLIN PKWY

City or town, state or province, country, and ZIP or foreign postal code

RENO, NV 89519

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 J Accounting method: Cash Accrual
 (from Part II, col. (c), line 16) Other (specify) 2,491,178 (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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		61,770.	61,770.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		34,923.			
b Gross sales price for all assets on line 6a	813,684.				
7 Capital gain net income (from Part IV, line 2)			34,923.		
8 Net short-term capital gain					
9 Income modifications					
Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11					STATEMENT 2
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					4,000.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 3	9,330.	4,665.		4,665.
c Other professional fees					
17 Interest					
18 Taxes	STMT 4	1,443.	677.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 5	26,405.	26,405.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		56,178.	37,247.		8,665.
25 Contributions, gifts, grants paid		105,000.			105,000.
26 Total expenses and disbursements Add lines 24 and 25		161,178.	37,247.		113,665.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-64,433.			
b Net investment income (if negative, enter -0-)			59,498.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED JUN 23 2014

Operating and Administrative Expenses

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		40,083.	4,931.	4,931.
	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				
	7 Other notes and loans receivable ►	2,095.			
	Less: allowance for doubtful accounts ►	0.	5,856.	2,095.	2,095.
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
Assets	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock				
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 6	2,480,590.	2,454,291.	2,483,373.
	14 Land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►	STATEMENT 7	0.	779.	779.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)		2,526,529.	2,462,096.	2,491,178.
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ►				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds		0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		2,526,529.	2,462,096.	
	30 Total net assets or fund balances		2,526,529.	2,462,096.	
	31 Total liabilities and net assets/fund balances		2,526,529.	2,462,096.	

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	2,526,529.
2 Enter amount from Part I, line 27a	2	-64,433.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	2,462,096.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,462,096.

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 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	EDWARD JONES ACCT 68417409 SEE ATTACHED STMT	P		
b	EDWARD JONES ACCT 68417421 SEE ATTACHED STMT	P		
c	UNITED AIRLINES 1992-B1 PASS	P	01/12/12	04/17/13
d	CAPITAL GAINS DIVIDENDS			
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	493,861.		485,258.	8,603.
b	294,286.		293,503.	783.
c	126.			126.
d	25,411.			25,411.
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				8,603.
b				783.
c				126.
d				25,411.
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	34,923.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 (col. (b) divided by col. (c))
2012	125,368.	2,580,594.	.048581
2011	0.		
2010			
2009			
2008			
2			.048581
3			.024291
4			2,449,540.
5			59,502.
6			595.
7			60,097.
8			113,665.

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)1a 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 instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► 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, col. (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

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2013 estimated tax payments and 2012 overpayment credited to 2013

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

6a 779.

6b

6c

6d

7 Total credits and payments. Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax. Check here if Form 2220 is attached

9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ►

184. Refunded ► 11 0.

7 779.

8

9

10 184.

Part VII-A Statements Regarding Activities

1a 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?

Yes

No

1a X

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

1c X

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

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

4a 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

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 X

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:

6 X

• 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 X

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

N/A

8b X

NV

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 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*

10 X

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

Part VII-A Statements Regarding Activities (continued)

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)	<input type="checkbox"/> 11	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> X
13		
Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input type="checkbox"/> 13	<input checked="" type="checkbox"/> X
Website address ► N/A		
14 The books are in care of ► JUNE COX	Telephone no. ► 775-853-1000	
Located at ► 4755 CAUGHLIN PKWY STE B, RENO, NV	ZIP+4 ► 89519	
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	<input type="checkbox"/> 15	<input type="checkbox"/> N/A
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 ►	<input type="checkbox"/> 16	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No X

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

	Yes	No
1a 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"/> X 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"/> X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X 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"/> X 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"/> X 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 ►	N/A	
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?	1b	
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(i)(5)): 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? If "Yes," list the years ►	1c	<input checked="" type="checkbox"/> X
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? If "Yes," list the years ►	2b	
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.)	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. ►	3b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3b	
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)	4a	<input checked="" type="checkbox"/> X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4b	
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?	4b	<input checked="" type="checkbox"/> X

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

5a 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)? 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)?

Organizations relying on a current notice regarding disaster assistance check here Yes Noc 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).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

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? **N/A** Yes No

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.

(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
JUNE L COX 4755 CAUGHLIN PKWY RENO, NV 89519	PRESIDENT 1.00	11,000.	0.	0.
ANNE K SUTHERLAND 26 TOSCANA WAY WEST RANCHO MIRAGE, CA 92270	DIRECTOR 1.00	8,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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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. 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.

Expenses1 **N/A**

2

3

4

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount1 **N/A**

2

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3

►

0.

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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	2,462,996.
b	Average of monthly cash balances	1b	23,847.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,486,843.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,486,843.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,303.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,449,540.
6	Minimum investment return Enter 5% of line 5	6	122,477.

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	122,477.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	595.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	595.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	121,882.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	121,882.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted . Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	121,882.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	113,665.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	113,665.
b	Cash distribution test (attach the required schedule)	5	595.
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	113,070.
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		
6	Adjusted qualifying distributions . Subtract line 5 from line 4		

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				121,882.
2 Undistributed income, if any, as of the end of 2013			2,580.	
a Enter amount for 2012 only				
b Total for prior years:		0.		
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	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 113,665.			2,580.	
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				111,085.
e Remaining amount distributed out of corpus	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.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instr.				0.
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				10,797.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	0.			
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 XV Supplementary Information (continued)

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

Recipient	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				
MUSIC ACADEMY OF THE WEST 1070 FAIRWAY ROAD <u>SANTA BARBARA, CA 93108-2899</u>	NONE	501(C)(3)	GENERAL SUPPORT	105,000.
Total				► 3a 105,000.
b Approved for future payment				
NONE				
Total				► 3b 0.

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
	(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					
4 Dividends and interest from securities			14	61,770.	
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	900099	52.			
8 Gain or (loss) from sales of assets other than inventory			18	34,923.	
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)		52.		96,693.	0.
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		96,745.

Relationship of Activities to the Accomplishment of Exempt Purposes

2013 YEAR-END TAX SUMMARY

Recipient's Name:
ETTORE RICHARD DEROSA JR

Page 2 of 16

Information as of May 02, 2014

Edward Jones Account Number:
684-17409-1-0

The information provided for the proceeds from the broker and barter exchange transactions on your year-end tax summary is not a Form 1099. This information is not reported to the IRS.

Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions						Long Term		
Description / CUSIP / Stock or Other Symbol	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
INVESCO CHARTER / 00141B303 / CHTYX								
Sale	866,81200	09/18/2012	02/08/2013	16,694.79	15,816.72	0.00	878.07	0.00
Sale	40,17200	09/18/2012	10/30/2013	899.45	768.99	0.00	130.46	0.00
Subtotal	906,98400			17,594.24	16,585.71	0.00	1,008.53	0.00
ALLIANZGI NFJ DIVIDEND / 018918227 / NFJEX								
Sale	1,191,69400	09/18/2012	02/08/2013	15,980.61	15,615.35	0.00	365.26	0.00
Sale	28,46700	09/18/2012	10/30/2013	439.82	387.92	0.00	51.90	0.00
Subtotal	1,220,16100			16,420.43	16,003.27	0.00	417.16	0.00
BLACKROCK EQUITY DIVIDEND / 09251M504 / MADVX								
Sale	646,63600	09/18/2012	07/15/2013	14,678.63	13,125.54	0.00	1,553.09	0.00
Sale	20,78800	09/18/2012	10/30/2013	483.95	422.74	0.00	61.21	0.00
Subtotal	667,42400			15,162.58	13,548.28	0.00	1,614.30	0.00
CAPITAL WORLD GROWTH & INCOME / 140543406 / CWGFX								
Sale	24,94900	09/18/2012	10/09/2013	1,041.38	930.50	0.00	110.88	0.00
Sale	63,85500	09/18/2012	10/30/2013	2,820.49	2,381.53	0.00	438.96	0.00
Subtotal	88,80400			3,861.87	3,312.03	0.00	549.84	0.00

Recipient's Name:
ETTORE RICHARD DEROSA JR
684-17409-1-0

2013 YEAR-END TAX SUMMARY

Page 3 of 16

Information as of May 02, 2014

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions ...Continued

Activity Type	Description / CUSIP / Stock or Other Symbol	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Long Term		
								Gain/Loss	Federal Income Tax Withheld	
	DREYFUS BOND MARKET INDEX / 2619788778 / DBIRX				115,261.75	116,772.82	147.01	-1,511.07	0.00	
Sale	10,555.10500 09/18/2012 02/08/2013				15,132.17	15,866.13	36.42	-733.96	0.00	
Sale	1,432.97100 09/18/2012 07/15/2013				240.88	252.74	11.86	-11.86	0.00	
Sale	22,83200 09/18/2012 10/09/2013									
Subtotal	12,010.90800				130,634.80	132,891.69	195.29	-2,256.89	0.00	
	EATON VANCE INC FUND BOSTON / 277907200 / EIBIX									
Sale	12,315.57600 Various 02/08/2013				74,139.77	73,424.59	0.00	715.18	/	0.00
	RANKLIN TOTAL RETURN / 353612849 / FBDAZ									
Sale	3,603.93600 Various 07/15/2013				35,931.24	37,811.20	0.00	-1,879.96	/	0.00
	HOTCHKIS & WILEY HIGH-YIELD / 44134R735 / HWHIX									
Sale	116,21400 Various 07/15/2013				1,504.97	1,509.87	3.18	-4.90	0.00	
Sale	22,60000 02/08/2013 10/09/2013				292.45	293.60	1.15	-1.15	0.00	
Subtotal	138,81400				1,797.42	1,803.47	4.33	-6.05	0.00	
	ISHARES CORE TOTAL U S BD MKT / 464287226 / AGG									
Sale	136,00000 09/18/2012 07/15/2013				14,528.88	15,196.49	0.00	-667.61	/	0.00
	LOOMIS SAYLES INV GRADE BD / 543487136 / LSIX									
Sale	22,79900 09/18/2012 10/09/2013				277.46	284.96	7.50	-7.50	0.00	

2013 YEAR-END TAX SUMMARY

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Recipient's Name:
TROY RICHARD DEROSA JR

Information as of May 02, 2014

Ward Jones Account Number:
1-17409-1-0

Information provided for the proceeds from the broker and barter exchange transactions on your year-end tax summary is not a Form 1099. This information is not reported to the IRS.

Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions ...Continued

Acquisition / CUSIP / Stock or Other Symbol	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
IRD ABBETT INTL CORE EQUITY / 543915490 / LICFX				212.35	189.44	0.00	22.91	0.00
je 15.81200 09/18/2012 10/04/2013				1,765.81	1,594.29	0.00	171.52	0.00
je 133.06800 09/18/2012 10/09/2013				3,477.39	2,978.04	0.00	499.35	0.00
je 248.56300 09/18/2012 10/30/2013								
Subtotal	397.44300			5,455.55	4,761.77	0.00	693.78	0.00
WIDENWIDE GENEVA MID CAP / 63868B732 / NWHVX								
je 16.61500 09/18/2012 10/09/2013				474.87	427.96	0.00	46.91	0.00
ZUBERGER BERM L C DISC GR / 641224373 / NLDLX								
je 150.22100 09/18/2012 10/30/2013				1,350.49	1,216.49	0.00	134.00	0.00
ONEER BOND / 723622403 / PICYX								
je 3,380.74200 09/18/2012 07/15/2013				32,449.40	33,233.82	0.00	-784.42	0.00
je 357.92400 Various 07/15/2013				3,425.33	3,508.15	0.00	-82.82	0.00
Subtotal	3,748.66600			35,874.73	36,741.97	0.00	-867.24	0.00
ROWE PRICE BLUE CHIP GR / 77954Q106 / TRBCX								
je 924.16200 09/18/2012 07/15/2013				50,098.82	43,342.39	0.00	6,756.43	0.00
je 296.70400 Various 07/15/2013				16,084.32	13,915.15	0.00	2,169.17	0.00
Subtotal	1,220.86600			66,183.14	57,257.54	0.00	8,925.60	0.00

2013 YEAR-END TAX SUMMARY

Recipient's Name:
ETTORE RICHARD DEROSA JR
684-17409-1-0

Page 5 of 16

Information as of May 02, 2014

Edward Jones Account Number:
684-17409-1-0

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions ...Continued

Activity Type	Description / CUSIP / Stock or Other Symbol	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
T. ROWE PRICE INTL BD / 77956H104 / RPIBX					4,317.71	4,659.03	0.00	-341.32	0.00
Sale	460.80100 09/18/2012	07/15/2013			907.15	952.05	0.00	-44.90	0.00
Sale	94.298800 09/18/2012	10/09/2013							
Subtotal	555.099800				5,224.86	5,611.08	0.00	-386.22	0.00
DREYFUS INTL STOCK / 86271F768 / DISRX									
Sale	1,844.09400 Various	07/15/2013			27,569.21	26,013.70	0.00	1,555.51	0.00
VANGUARD SHORT-TERM BOND ETF / 921937827 / BSV									
Sale	222.00000 02/08/2013	07/15/2013			17,797.74	17,966.39	0.00	-168.65	0.00
VANGUARD TTL BD MARKET ETF / 921937835 / BND									
Sale	286.00000 09/18/2012	07/15/2013			23,068.76	24,189.42	0.00	-1,120.66	0.00
VANGUARD VALUE ETF / 922908744 / VTV									
Sale	7.00000 09/18/2012	10/31/2013			512.54	417.06	0.00	95.48	0.00
Totals					493,860.58	485,465.07	207.12	8,395.51	0.00

Recipient's Name:
ETTORE RICHARD DEROSA JR
684-17421-14

2013 YEAR-END TAX SUMMARY

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Edward Jones Account Number:
684-17421-14

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions							Long Term			
Activity Type	Quantity Sold	Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss		Federal Income Tax Withheld	
BLACKROCK EQUITY DIVIDEND / 09251MS504 / MADVX										
Sale	254	88300	09/18/2012	01/28/2013	5,304.11	5,172.22	0.00	131.89	0.00	
Sale	482	44400	09/18/2012	02/08/2013	10,116.85	9,790.00	0.00	326.85	0.00	
Sale	283	26400	09/18/2012	06/11/2013	6,254.48	5,749.53	0.00	504.95	0.00	
Subtotal	1,020,59100			21,675.44	20,711.75	0.00		963.69	0.00	
CAPITAL WORLD GROWTH & INCOME / 140543406 / CWGFX										
Sale	94,51900	09/18/2012	01/28/2013	3,655.06	3,458.72	0.00		196.34	0.00	
Sale	148,02900	09/18/2012	06/11/2013	5,995.17	5,494.59	0.00		500.58	0.00	
Subtotal	242,54800			9,650.23	8,953.31	0.00		696.92	0.00	
DREYFUS BOND MARKET INDEX / 261978878 / DBIRX										
Sale	457	89800	09/18/2012	01/28/2013	5,004.83	5,068.96	13.11	-64.13	0.00	
Sale	9,117	50900	09/18/2012	02/08/2013	99,563.20	100,934.43	4.45	-1,371.23	0.00	
Sale	785	40400	09/18/2012	06/11/2013	8,419.53	8,692.49	41.29	-272.96	0.00	
Subtotal	10,360,81100			112,987.56	114,685.88	58.85		-1,708.32	0.00	
EATON VANCE INC FUND BOSTON / 277807200 / EIBIX										
Sale	590	26300	09/18/2012	01/28/2013	3,588.80	3,518.37	0.00	70.43	0.00	
Sale	8,234	33700	Various	02/08/2013	49,570.71	49,085.91	0.00	484.80	0.00	
Subtotal	8,824,60000				53,159.51	52,604.28	0.00	555.23	0.00	

Information as of May 02, 2014

Recipient's Name:
ETTORE RICHARD DEROSA JR
684-17421-1-4

2013 YEAR-END TAX SUMMARY

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Information as of May 02, 2014

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions ...Continued

Activity Type	Description / CUSIP / Stock or Other Symbol	Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Income Tax Withheld
FRANKLIN TOTAL RETURN / 353612849 / FBDAX									
Sale	136.37200	09/18/2012	01/28/2013		1,404.63	1,430.16	18.54	-25.53	0.00
FRANKLIN TOTAL RETURN / 353612849 / FBDAX Continued									
Sale	327.60400	09/18/2012	06/11/2013		3,308.80	3,436.27	13.37	-127.47	0.00
Subtotal	483.97600				4,713.43	4,866.43	31.91	-153.00	0.00
HOTCHKIS & WILEY HIGH-YIELD / 44134R735 / HWHIX									
Sale	427.68000	Various	06/11/2013		5,564.12	5,556.83	0.00	7.29	0.00
ISHARES CORE TOTAL U.S. BOND MKT / 464287226 / AGG									
Sale	31.00000	09/18/2012	01/29/2013		3,422.09	3,463.91	0.00	-41.82	0.00
Sale	132.00000	09/18/2012	06/12/2013		14,299.56	14,749.53	64.76	-449.97	0.00
Subtotal	163.00000				17,721.65	18,213.44	64.76	-491.79	0.00
OPPENHEIMER REAL ESTATE / 68382F507 / OREYX									
Sale	103.02000	09/18/2012	01/28/2013		2,482.77	2,421.91	0.00	60.86	0.00
Sale	85.44400	09/18/2012	06/11/2013		2,052.36	2,008.89	0.00	43.47	0.00
Subtotal	188.46400				4,535.13	4,430.80	0.00	104.33	0.00
PIONEER BOND / 723622403 / PICYX									
Sale	154.16200	09/18/2012	01/28/2013		1,515.41	1,510.91	0.00	4.50	0.00
Sale	366.49700	09/18/2012	06/11/2013		3,562.35	3,592.22	1.95	-29.87	0.00
Subtotal	520.65900				5,077.76	5,103.13	1.95	-25.37	0.00

2013 YEAR-END TAX SUMMARY

Recipient's Name:
ETTORE RICHARD DEROSA JR
684-17421-1-4

Page 4 of 11

Information as of May 02, 2014

Edward Jones Account Number:
684-17421-1-4

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Proceeds From Broker and Barter Exchange Transactions

Long-Term Transactions ... Continued

Description / CUSIP / Stock or Other Symbol		Quantity Sold	Date of Acquisition	Date of Sale or Exchange	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Gain/Loss	Long Term	
Activity Type									Federal Income Tax Withheld	
T. ROWE PRICE BLUE CHIP GR / 77954Q106 / TRBCX	Sale	160.01200	09/18/2012	01/28/2013	7,662.97	7,504.42	0.00	158.55	0.00	
T. ROWE PRICE BLUE CHIP GR / 77954Q108 / TRBCX Continued	Sale	230.14800	09/18/2012	06/11/2013	11,850.30	10,793.74	0.00	1,056.56	0.00	
Subtotal		390.16000			19,513.27	18,298.16	0.00	1,215.11	0.00	
T. ROWE PRICE INTL BOND / 77556H104 / RPIBX	Sale	208.30200	09/18/2012	01/28/2013	2,076.77	2,112.52	0.00	-35.75	0.00	
	Sale	485.55500	09/18/2012	06/11/2013	4,685.61	4,894.80	0.00	-209.19	0.00	
Subtotal		693.85700			6,762.38	7,007.32	0.00	-244.94	0.00	
DREYFUS INTL STOCK / 86271F768 / DISRX	Sale	237.71700	09/18/2012	01/28/2013	3,503.95	3,353.35	0.00	150.60	0.00	
	Sale	166.94800	09/18/2012	06/11/2013	2,445.79	2,355.05	0.00	90.74	0.00	
Subtotal		404.66500			5,949.74	5,708.40	0.00	241.34	0.00	
VANGUARD SHORT-TERM BOND ETF / 921937827 / BSV	Sale	110.00000	02/08/2013	06/12/2013	8,841.80	8,902.26	7.14	-60.46	0.00	
VANGUARD TTL BD MARKET ETF / 921937835 / BND	Sale	40.00000	09/18/2012	01/29/2013	3,338.80	3,363.14	0.00	-44.34	0.00	
	Sale	181.00000	09/18/2012	06/12/2013	14,794.94	15,308.68	76.63	-513.74	0.00	
Subtotal		221.00000			18,133.74	18,691.82	76.63	-558.08	0.00	
Totals					294,285.76	293,743.81	241.24	541.95	0.00	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	86,018.	25,411.	60,607.	60,607.	
NON DIVIDEND DISTRIBUTIONS	1,163.	0.	1,163.	1,163.	
TO PART I, LINE 4	87,181.	25,411.	61,770.	61,770.	

FORM 990-PF	OTHER INCOME			STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	52.	52.	
TOTAL TO FORM 990-PF, PART I, LINE 11	52.	52.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,330.	4,665.		4,665.
TO FORM 990-PF, PG 1, LN 16B	9,330.	4,665.		4,665.

FORM 990-PF	TAXES			STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	677.	677.		0.
TAXES & LICENSES	225.	0.		0.
FEDERAL TAXES	541.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,443.	677.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	26,405.	26,405.		0.
TO FORM 990-PF, PG 1, LN 23	26,405.	26,405.		0.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EDWARD JONES CORPORATE ACCOUNTS	COST	2,454,291.	2,483,373.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,454,291.	2,483,373.

FORM 990-PF

OTHER ASSETS

STATEMENT 7

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL INCOME TAX	0.	779.	779.
TO FORM 990-PF, PART II, LINE 15	0.	779.	779.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.
► Information about Form 8868 and its instructions is at 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 extension 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

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions. ETTORE RICHARD DEROSA JR FOUNDATION	Employer identification number (EIN) or 27-5551577
	Number, street, and room or suite no. If a P.O. box, see instructions 4755 CAUGHLIN PKWY	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions RENO, NV 89519	

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

► 0 4

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 (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JUNE COX

► The books are in the care of ► **4755 CAUGHLIN PKWY STE B - RENO, NV 89519**
Telephone No ► **775-853-1000** Fax No ► **775-853-1020**

► 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

AUGUST 15, 2014, to file the exempt organization return for the organization named above. The extension

is for the organization's return for

► calendar year **2013** or

► tax year beginning **_____**, and ending **_____**.

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	\$ 588.
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	\$ 779.
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