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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation DLMC FOUNDATION		A Employer identification number 26-0625398						
Number and street (or P.O. box number if mail is not delivered to street address) 1845 PLUMBAGO WAY	Room/suite	B Telephone number (see instructions) 239-213-0000						
City or town, state or province, country, and ZIP or foreign postal code NAPLES FL 34105		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ 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		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 3,710,999	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						

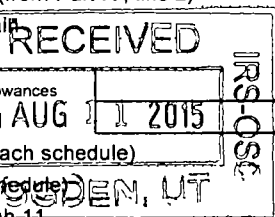
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	73,926	73,926		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	91,597			
	b Gross sales price for all assets on line 6a 657,070				
	7 Capital gain net income (from Part IV, line 2)		91,597		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	165,523	165,523	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	50,000	50,000		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	2,500	2,500		
	c Other professional fees (attach schedule) STMT 2	18,644	18,644		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	61			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	79	79		
	24 Total operating and administrative expenses. Add lines 13 through 23	71,284	71,223	0	0
	25 Contributions, gifts, grants paid	185,100			185,100
26 Total expenses and disbursements. Add lines 24 and 25	256,384	71,223	0	185,100	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-90,861				
b Net investment income (if negative, enter -0-)		94,300			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-RF** (2014)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments		70,865	36,242	36,242
	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 schedule) ▶ Less allowance for doubtful accounts ▶	0			
	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) SEE STMT 5		1,909,412	1,789,640	2,543,086
	c	Investments – corporate bonds (attach schedule) SEE STMT 6		1,057,708	1,116,489	1,131,671
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		3,037,985	2,942,371	3,710,999	
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 (attach schedule)				
	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 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 and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		3,037,985	2,942,371	
30	Total net assets or fund balances (see instructions)		3,037,985	2,942,371		
31	Total liabilities and net assets/fund balances (see instructions)		3,037,985	2,942,371		

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	3,037,985
2	Enter amount from Part I, line 27a	2	-90,861
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	4,389
4	Add lines 1, 2, and 3	4	2,951,513
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	9,142
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,942,371

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 SEE WORKSHEET				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	91,597
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	

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))
2013	141,170	3,718,454	0.037965
2012	141,461	2,974,771	0.047554
2011	71,411	2,900,410	0.024621
2010	59,850	2,075,955	0.028830
2009	68,042	1,327,795	0.051244
2 Total of line 1, column (d)			2 0.190214
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 0.038043
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 3,747,003
5 Multiply line 4 by line 3			5 142,547
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 943
7 Add lines 5 and 6			7 143,490
8 Enter qualifying distributions from Part XII, line 4 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.			8 185,100

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	1	943
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-)	2	0
3	Add lines 1 and 2	3	943
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	943
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	7,814
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	7,814
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,871
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 6,871 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
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	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► CRESCENT GROVE ADVISORS, LLC 100 FIELD DR, STE 120 Located at ► LAKE FOREST IL ZIP+4 ► 60045 Telephone no ► 			
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 ► 15			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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.

		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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Urgânizatiônš rĕlyîng òn â cûrrĕnt nôtîcĕ rêgârdîng đîšâštĕr âššîstâncĕ cĕĕk hĕrĕ ► ☐	1b	X
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 2014? N/A	1c	
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► 20 , 20 , 20 , 20 ☐ Yes ☒ No		
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	2b	
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		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 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 2014) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	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 4945(d)(4)(A)? (see instructions)	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A		5b
	Organizations relying on a current notice regarding disaster assistance check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes	☐ No	
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?			6b
	If "Yes" to 6b, file Form 8870			X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

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
SEE STATEMENT 9				

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

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

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

0

Form 990-PF (2014) **DLMC FOUNDATION****26-0625398**Page **7****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 ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

Form **990-PF** (2014)

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	3,755,628
b	Average of monthly cash balances	1b	48,436
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,804,064
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	3,804,064
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	57,061
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,747,003
6	Minimum investment return. Enter 5% of line 5	6	187,350

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	187,350
2a	Tax on investment income for 2014 from Part VI, line 5	2a	943
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	943
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	186,407
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	186,407
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	186,407

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	185,100
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	185,100
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	943
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	184,157

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				186,407
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			185,033	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 185,100				
a Applied to 2013, but not more than line 2a			185,033	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				67
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				186,340
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 10				185,100
Total			▶ 3a	185,100
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	73,926	
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	91,597	
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)		0		165,523	0
13 Total. Add line 12, columns (b), (d), and (e)				13 165,523	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- 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**
 - (2) Other assets**
- b Other transactions**
- (1) Sales of assets to a noncharitable exempt organization**
 - (2) Purchases of assets from a noncharitable exempt organization**
 - (3) Rental of facilities, equipment, or other assets**
 - (4) Reimbursement arrangements**
 - (5) Loans or loan guarantees**
 - (6) Performance of services or membership or fundraising solicitations**
- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**
- 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**

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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.

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

**Sign
Here**

Signature of officer or trustee

Date: _____

Title

PRESIDENT

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

RHONDA L. NEWMAN

RHONDA L. NEWMAN

07/13/15

Firm's name ▶ **JANSEN VALK THOMPSON & REAHM PC**

PTIN

Firm's address ▶ 7171 STADIUM DR
KALAMAZOO, MI 49009-4943

Firm's EIN ▶

Phone no **269-381-7600**

Form **990-PF** (2014)

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2014
		For calendar year 2014, or tax year beginning		and ending
Name DLMC FOUNDATION			Employer Identification Number 26-0625398	
(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.)
(1)	18,350.836 SHS IVY HIGH INCOME FUND	P	VARIOUS	07/08/14
(2)	1,460.565 SHS TCW T/R BOND FUND	P	VARIOUS	09/23/14
(3)	465.116 SHS VANGUARD S/T INVEST GR	P	VARIOUS	10/09/14
(4)	2,879.079 SHS DRIEHAUS ACTIVE INCOME	P	VARIOUS	12/16/14
(5)	3,246.753 SHS DRIEHAUS SELECT CREDIT	P	VARIOUS	12/16/14
(6)	6,837.771 SHS FIDELITY ADV FLO RT	P	VARIOUS	12/16/14
(7)	1,867.414 SHS VANGUARD INFLATION PRO	P	VARIOUS	12/16/14
(8)	1,870.907 SHS VANGUARD S/T INVEST GR	P	VARIOUS	12/16/14
(9)	9,606.148 SHS DRIEHAUS ACTIVE INCOME	P	VARIOUS	12/24/14
(10)	10,928.962 SHS DRIEHAUS SELECT CREDI	P	VARIOUS	12/24/14
(11)	SHORT-TERM CAP GAIN DISTRIB			
(12)	LONG-TERM CAP GAIN DISTRIB			
(13)				
(14)				
(15)				

(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)
(1) 160,570		155,770	4,800
(2) 15,000		15,221	-221
(3) 5,000		5,038	-38
(4) 30,000		32,345	-2,345
(5) 30,000		32,859	-2,859
(6) 65,369		66,100	-731
(7) 20,000		20,424	-424
(8) 20,000		19,728	272
(9) 100,000		105,966	-5,966
(10) 100,000		112,022	-12,022
(11) 18,516			18,516
(12) 92,615			92,615
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
(1)			4,800
(2)			-221
(3)			-38
(4)			-2,345
(5)			-2,859
(6)			-731
(7)			-424
(8)			272
(9)			-5,966
(10)			-12,022
(11)			18,516
(12)			92,615
(13)			
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 2,500	\$ 2,500	\$	\$
TOTAL	\$ 2,500	\$ 2,500	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TRUSTEE FEES	\$ 18,644	\$ 18,644	\$	\$
TOTAL	\$ 18,644	\$ 18,644	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FILING FEE	\$ 61	\$	\$	\$
TOTAL	\$ 61	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
MISCELLANEOUS	79	79		
TOTAL	\$ 79	\$ 79	\$ 0	\$ 0

Federal Statements

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Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ARTISAN INTERNATIONAL FUND	\$ 42,831	\$ 43,248	COST	\$ 55,200
BMO SMALL-CAP GROWTH FUND	175,325	212,343	COST	221,938
BROWN ADVISORY GROWTH EQUITY FUND	225,070	234,453	COST	308,840
DODGE & COX INTERNATIONAL STOCK FUND	44,042	45,188	COST	50,921
DRIEHAUS SELECT CREDIT FUND	227,855		COST	
FIDUCIARY COMMON STOCK FUND	173,083		COST	
FMI LARGE CAP FUND	245,002	279,762	COST	365,302
KAYNE ANDERSON MLP INVT CO	120,400	114,203	COST	190,022
MARKETFIELD FUND	235,016	235,016	COST	219,783
MERGER FUND	114,729	119,091	COST	116,268
OPPENHEIMER DEVELOPING MARKETS FUND	115,334	118,374	COST	121,851
TARGET CORP COM	9,689	9,689	COST	345,694
TORTOISE NRG INFRASTRUCTURE CORP	102,642	102,642	COST	140,939
VULCAN MATLS CO	78,394	78,394	COST	185,687
FMI COMMON STOCK FUND		197,237	COST	220,641
TOTAL	\$ 1,909,412	\$ 1,789,640		\$ 2,543,086

Federal Statements

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Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ARTISAN HIGH INCOME FD	\$	264,917	COST	\$ 258,588
DRIEHAUS ACTIVE INCOME FD	229,957	96,965	COST	93,890
DRIEHAUS SELECT CREDIT FUND		90,478	COST	80,922
FIDELITY FLOAT RATE HIGH INCOME FD	64,846		COST	
IVY HIGH INCOME FD	149,784		COST	
LOOMIS SAYLES BOND FD	84,724	191,119	COST	195,036
TCW TOTAL RETURN BOND FD	218,044	205,943	COST	212,964
THE FX STRATEGY FUND	132,395	132,395	COST	150,777
VANGUARD INFLATION PROTECTED		86,573	COST	90,477
VANGUARD ST INVEST GRADE FD	72,231	48,099	COST	49,017
VANGUARD TIPS FUND	105,727		COST	
TOTAL	\$ 1,057,708	\$ 1,116,489		\$ 1,131,671

Federal Statements**Statement 7 - Form 990-PF, Part III, Line 3 - Other Increases**

<u>Description</u>	<u>Amount</u>
REVERSE DUPLICATE DIRECTOR PAYMENT	\$ 3,125
NONDIVIDEND DISTRIBUTION	1,264
TOTAL	<u>\$ 4,389</u>

Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
BASIS ADJUSTMENT OF SECURITIES SOLD IN PY	\$ 9,142
TOTAL	<u>\$ 9,142</u>

Federal Statements

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Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
LISE DESIMONE 1845 PLUMBAGO WAY NAPLES FL 34105	PRESIDENT	10.00	0	0	0
LIVIO D. DESIMONE 1845 PLUMBAGO WAY NAPLES FL 34105	VICE PRESIDE	10.00	0	0	0
DANIEL DESIMONE 12 STREAMWOOD LANE FALMOUTH ME 04105	VICE PRESIDE	0.00	12,500	0	0
LIVIA LANG 3244 BITTERSWEET LANE ST. CLOUD MN 56301	VICE PRESIDE	0.00	12,500	0	0
MARK DESIMONE 2809 MONTGOMERY AVE. DAVIS CA 95618	VICE PRESIDE	0.00	12,500	0	0
CYNTHIA NORTH 4650 MEDINA LAKE DRIVE MEDINA MN 55340	VICE PRESIDE	0.00	12,500	0	0

Federal Statements**Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

<u>Name of Manager</u>	<u>Amount</u>
LIVIO DESIMONE	\$ <u> </u>
TOTAL	\$ <u> </u> 0

Federal Statements

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

Name		Address		Relationship	Status	Purpose	Amount
AMERICAN RED CROSS	WASHINGTON DC 20006			2025 E ST NW	PUBLIC	OPERATIONS	2,500
BOYS & GIRLS CLUB	NAPLES FL 34104			7500 DAVIS BLVD	PUBLIC	OPERATIONS	8,500
CENTER FOR THE ARTS BONITA SPRINGS	BONITA SPRINGS FL 34135			26100 OLD 41 RD	PUBLIC	OPERATIONS	2,000
CENTRACARE HEALTH FDN	ST. CLOUD MN 56303			1406 SIXTH AVE N	PUBLIC	OPERATIONS	3,000
CENTRAL MINNESOTA COMMUNITY FDN	SAINT CLOUD MN 56301			101 7TH AVENUE SOUTH #100	PUBLIC	OPERATIONS	2,500
CHILDREN'S HOSPITAL FOUNDATION/MN	ROSEVILLE MN 55113			2910 CENTRE POINTE DRIVE	PUBLIC	OPERATIONS	9,200
CHRISTIAN BROTHERS HIGH SCHOOL	SACRAMENTO CA 95820			4315 MARTIN LUTHER KING	PUBLIC	OPERATIONS	2,500
DANA FARBER CANCER INSTITUTE	BOSTON MA 02445			10 BROOKLINE PLACE WEST	PUBLIC	OPERATIONS	7,800
DESMOID TUMOR RESEARCH FDN	SUFFERN NY 10901			PO BOX 273	PUBLIC	OPERATIONS	5,000
DIABETES RESEARCH INSTITUTE FDN	HOLLYWOOD FL 33021			200 S. PARK RD , #100	PUBLIC	OPERATIONS	4,200
DOCTORS WITHOUT BORDERS	HAGERSTOWN MD 21741			PO BOX 5030	PUBLIC	OPERATIONS	7,200
FISCHER HOUSE	ROCKVILLE MD 20850			111 ROCKVILLE PIKE	PUBLIC	OPERATIONS	8,500
FOLDS OF HONOR	OWASSO OK 74055			5800 N PATRIOT DR	PUBLIC	OPERATIONS	7,500
GREATER MINNESOTA CRISIS NURSERY	MINNEAPOLIS MN 55419			4544 4TH AVE S	PUBLIC	OPERATIONS	3,200
HABITAT FOR HUMANITY OF	PORTLAND ME 04104			PO BOX 10505	PUBLIC	OPERATIONS	10,200
INTERFAITH OUTREACH & COMM PARTNERS	PLYMOUTH MN 55447			1605 COUNTY RD 101 N	PUBLIC	OPERATIONS	2,100
JA OF THE UPPER MIDWEST	MAPLEWOOD MN 55109			1800 WHITE BEAR AVE	PUBLIC	OPERATIONS	2,500

Federal Statements

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**Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
MAINE PUBLIC BROADCASTING NETWORK		63 TEXAS AVE.			PUBLIC	OPERATIONS	1,500
BANGOR ME 04401		100 BRICKHILL AVE			PUBLIC	OPERATIONS	1,000
MAPS-WORLDWIDE STEPPING STONES		10 W SEVENTH ST			PUBLIC	OPERATIONS	2,000
SOUTH PORTLAND ME 04106		210 W SOUTH ST			PUBLIC	OPERATIONS	1,000
MINNESOTA CHILDREN'S MUSEUM		350 HIGHWAY 96 W			PUBLIC	OPERATIONS	5,000
ST PAUL MN 55102		4725 E MAYO BLVD			PUBLIC	OPERATIONS	5,000
MISSION ARLINGTON METROPLEX		913 W ST GERMAIN			PUBLIC	OPERATIONS	2,000
ARLINGTON TX 76010		7 CONGRESS SQ			PUBLIC	OPERATIONS	2,000
MOUNDS VIEW SCHOOLS DISTRICT		50 MONUMENT SQ			PUBLIC	OPERATIONS	2,000
SHOREVIEW MN 55126		38 PREBLE STREET			PUBLIC	OPERATIONS	2,500
MUSICAL INSTRUMENT MUSEUM		10 LILAC DR			PUBLIC	OPERATIONS	8,500
PHOENIX AZ 85050		PO BOX 3164			PUBLIC	OPERATIONS	1,500
PARAMOUNT VISUAL ARTS CTR		3180 ESTEY AVE			PUBLIC	OPERATIONS	10,000
ST CLOUD MN 56301		2100 24TH AVE S, STE 200			PUBLIC	OPERATIONS	4,200
PORTLAND MUSEUM OF ART		2080 ADDISON STREET #4200			PUBLIC	OPERATIONS	500
PORTLAND ME 04101		701 N FAIRFAX ST			PUBLIC	OPERATIONS	35,000
PORTLAND OVATIONS		ONE SHIELDS AVE			PUBLIC	OPERATIONS	2,500
PORTLAND ME 04101					PUBLIC	OPERATIONS	2,000
PREBLE STEET RESOURCE CENTER							
PORTLAND ME 04101							
RIDING TO THE TOP							
WINDHAM ME 04062							
RPI-EVE INCUBATOR							
BOSTON MA 02241							
SALVATION ARMY							
NAPLES FL 34104							
TREEHOUSE FOUNDATION							
SEATTLE WA 98144							
UC BERKELEY							
BERKELEY CA 94720							
UNITED WAY							
ALEXANDRIA VA 22314							
UNIV OF CA-MONDAVI CENTER							
DAVIS CA 95616							

Federal Statements

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**Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
UNIVERSITY OF MICHIGAN		ANN ARBOR MI 48109		3003 S STATE ST,	STE 8000	OPERATIONS	2,500
WAYZATA PUBLIC SCHOOLS FOUNDATION		WAYZATA MN 55391		PO BOX 915	PUBLIC	OPERATIONS	5,000
WIKIPEDIA		WASHINGTON DC 20090		PO BOX 98204	PUBLIC	OPERATIONS	3,000
TOTAL							185,100

Form

8868**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service

► 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, see instructions

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	DLMC FOUNDATION	26-0625398
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
File by the due date for filing your return. See instructions	1845 PLUMBAGO WAY	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	NAPLES FL 34105	

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

CEDAR STREET ADVISORS
111 E KILBOURN AVE, STE 200

- The books are in the care of ► **MILWAUKEE**

WI 53202Telephone No ► **414-287-8841**

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 **08/15/15**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year **2014** 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	\$	0
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	7,814
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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.
DAAForm **8868** (Rev. 1-2014)