Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note: *The foundation may be able to use a copy of this return to satisfy state reporting requirements*

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending ,

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

Use the IRS label Otherwise, print or type See Specific Instructions.

The Geyer Family Foundation
7575 Pelican Bay Blvd #1907
Naples, FL 34108

A Employer identification number: 41-1988121

B Telephone number (see the instructions): 952-927-6212

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

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

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ▶ $ 329,185.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ______________
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck ▶ [X] if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments	8.	8.	8.	
4 Dividends and interest from securities	11,627.	11,627.	11,627.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-9,394.			
b Gross sales price for all assets on line 6a 80,745.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain			659.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	2,241.	11,635.	12,294.	
OPERATING AND ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 1	1,250.	1,250.	1,250.	
c Other prof fees (attach sch) See St 2	550.	550.	550.	
17 Interest				
18 Taxes (attach schedule)(see instr) See Stm 3	25.	25.	25.	
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 4	2,208.	2,208.	2,208.	
24 **Total operating and administrative expenses.** Add lines 13 through 23	4,033.	4,033.	4,033.	
25 Contributions, gifts, grants paid Part XV	27,105.			27,105.
26 **Total expenses and disbursements.** Add lines 24 and 25	31,138.	4,033.	4,033.	27,105.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-28,897.			
b **Net investment income** (if negative, enter -0-)		7,602.		
c **Adjusted net income** (if negative, enter -0-)			8,261.	

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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	12,837.	13,979.	13,979.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)	30,840.	10,918.	10,890.
	b Investments — corporate stock (attach schedule)	287,993.	244,761.	241,474.
	c Investments — corporate bonds (attach schedule)	25,300.	59,665.	62,842.
	11 Investments — land, buildings, and equipment basis ►			
	Less. accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers — see instructions. Also, see page 1, item I)	356,970.	329,323.	329,185.
LIABILITIES	17 Accounts payable and accrued expenses		1,250.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	1,250.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	356,970.	328,073.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see the instructions)	356,970.	328,073.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	356,970.	329,323.	

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	356,970.
2	Enter amount from Part I, line 27a	2	-28,897.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	328,073.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	328,073.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 5			
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) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
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	-9,394.
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 the instructions) If (loss), enter -0- in Part I, line 8	3	659.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	37,466.	352,231.	0.106368
2007	39,494.	496,870.	0.079486
2006	54,748.	517,543.	0.105784
2005	38,529.	520,685.	0.073997
2004	61,264.	576,678.	0.106236

2	**Total** of line 1, column (d)	2	0.471871
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	0.094374
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	287,040.
5	Multiply line 4 by line 3	5	27,089.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	76.
7	Add lines 5 and 6	7	27,165.
8	Enter qualifying distributions from Part XII, line 4	8	27,105.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary - see instr.)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b			1	152.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	152.
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	152.
6 Credits/Payments:				
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	816.		
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	816.
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	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	664.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ► 664. **Refunded** ►			11	0.

Part VII-A — Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
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	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► MN			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *Continued*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► Stan Geyer Telephone no ► 952-927-6212

Located at ► 7575 Pelican Bay Blvd #1907 Naples FL ZIP + 4 ► 34108

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

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

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
1 a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
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 2009 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 2009)*		3b	N/A	
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 2009?		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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

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

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

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

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

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

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** No: X

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? ☐ Yes ☒ No

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

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

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	275,271.
b	Average of monthly cash balances	1b	16,140.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	291,411.
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	291,411.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	4,371.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	287,040.
6	**Minimum investment return.** Enter 5% of line 5	6	14,352.

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	14,352.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 152.		
b	Income tax for 2009. (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	152.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	14,200.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	14,200.
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	14,200.

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	27,105.
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	27,105.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	27,105.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					14,200.
2 Undistributed income, if any, as of the end of 2009:					
a Enter amount for 2008 only				0.	
b Total for prior years 20___, 20___, 20___			0.		
3 Excess distributions carryover, if any, to 2009					
a From 2004	32,478.				
b From 2005	12,773.				
c From 2006	35,809.				
d From 2007	15,493.				
e From 2008	20,022.				
f **Total** of lines 3a through e		116,575.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 27,105.					
a Applied to 2008, but not more than line 2a				0.	
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 2009 distributable amount					14,200.
e Remaining amount distributed out of corpus		12,905.			
5 Excess distributions carryover applied to 2009 *(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:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		129,480.			
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 2008 Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)		32,478.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		97,002.			
10 Analysis of line 9:					
a Excess from 2005	12,773.				
b Excess from 2006	35,809.				
c Excess from 2007	15,493.				
d Excess from 2008	20,022.				
e Excess from 2009	12,905.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ►					
b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
	Tax year	Prior 3 years			
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter. **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 6				
Total			► **3a**	27,105.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	8.	
4 Dividends and interest from securities			14	11,627.	
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	-9,394.	
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)				2,241.	
13 Total. Add line 12, columns (b), (d), and (e)				13	2,241.

(See worksheet in the instructions for line 13 to verify calculations)

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

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

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

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

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

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

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		

SIGN HERE

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

► Stan Geyer | 8/13/10 | ► President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only			
Preparer's signature ►	Eileen Kelly Eileen Kelly	Date 8/10/10	Check if self-employed ► ☐ Preparer's Identifying number (See **Signature** in the instrs) N/A
Firm's name (or yours if self-employed), address, and ZIP code ►	E. T. Kelly & Associates, LLC 5001 American Blvd. W., Suite 699 Bloomington, MN 55437		EIN ► N/A Phone no ► (952) 835-1901

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	$ 1,250.	$ 1,250.	$ 1,250.	
Total	$ 1,250.	$ 1,250.	$ 1,250.	$ 0.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	$ 550.	$ 550.	$ 550.	
Total	$ 550.	$ 550.	$ 550.	$ 0.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Minnesota Registration Fee	$ 25.	$ 25.	$ 25.	
Total	$ 25.	$ 25.	$ 25.	$ 0.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank and investment service fees	$ 2,208.	$ 2,208.	$ 2,208.	
Total	$ 2,208.	$ 2,208.	$ 2,208.	$ 0.

Statement 5
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	55 Cisco Systems	Purchased	10/22/2008	8/13/2009
2	.437 Merck & Co	Purchased	Various	11/03/2009
3	110 Schering Plough Corp	Purchased	Various	11/03/2009
4	28 Tyco Electronics	Purchased	9/07/2006	3/23/2009
5	45 H&R Block	Purchased	3/03/2005	4/01/2009
6	.5 Carefusion Corp	Purchased	Various	9/01/2009
7	50 Citigroup	Purchased	Various	3/11/2009
8	45 Comcast Corp	Purchased	Various	5/19/2009
9	90 Conocophillips	Purchased	Various	8/13/2009
10	50 Grupo Televisa	Purchased	2/06/2008	10/26/2009
11	95 JPMorgan	Purchased	Various	1/22/2009
12	5 Microsoft Corp	Purchased	5/14/2002	6/18/2009
13	25 Microsoft Corp	Purchased	Various	10/21/2009
14	75 Philip Morris	Purchased	Various	3/02/2009
15	50 Unitedhealth Group	Purchased	Various	12/16/2009
16	.69 Citigroup	Purchased	Various	7/30/2009
17	.076 Citigroup	Purchased	Various	7/30/2009
18	10.23 Citigroup	Purchased	Various	8/03/2009
19	20000 Federal National Mortgage Association	Purchased	4/23/2008	5/07/2009
20	500 JPM Capital	Purchased	9/21/2006	8/17/2009

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	1,189.		963.	226.				$ 226.
2	14.		9.	5.				5.
3	1,155.		727.	428.				428.
4	303.		867.	-564.				-564.
5	800.		1,176.	-376.				-376.
6	10.		18.	-8.				-8.
7	73.		2,426.	-2,353.				-2,353.
8	642.		983.	-341.				-341.
9	3,977.		5,482.	-1,505.				-1,505.
10	1,025.		1,066.	-41.				-41.
11	2,209.		3,643.	-1,434.				-1,434.
12	118.		138.	-20.				-20.
13	664.		682.	-18.				-18.
14	2,480.		2,521.	-41.				-41.
15	1,606.		2,035.	-429.				-429.
16	2.		2.	0.				0.
17	0.		0.	0.				0.
18	32,633.		34,977.	-2,344.				-2,344.
19	20,000.		19,924.	76.				76.
20	11,845.		12,500.	-655.				-655.
							Total	$ -9,394.

Statement 6
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Christ Presbyterian Church 6901 Normandale Rd Edina, MN 55435	N/A	Public	To support the ministries of Christ Prebyterian Church.	$ 250.
Search Ministries 4010 W 65 St Edina, MN 55435	N/A	Public	Gifts in support of the work of Search Ministries.	1,700.
Edina, A Better Chance Found. 6754 Valley View Rd Edina, MN 55439	N/A	Public	In support of ABC students.	1,500.
Student Venture - Campus Crus. PO Box 628222 Orlando, FL 32862	N/A	Public	In support of the VonEdeskuty family.	250.
Leadership Foundation PO Box 1782 Colorado Springs, CO 80901	N/A	Public	In support of Walter Henrichsen who ministers to businessmen all over the world.	500.
Campus Crusade for Christ 100 Lake Hart Drive Orlando, FL 32832	N/A	Public	To support Campus Crusade's ministry.	750.
Christian Library Int'l 1400 B Nowell Road Raleigh, NC 27607	N/A	Public	To support Christian library ministry.	250.
Hope for the City 7807 Creekridge Circle Edina, MN 55439	N/A	Public	Gift in support of the organization's activities.	250.
Mayo Foundation 200 First Street SW Rochester, MN 55905	N/A	Public	Gift to support Multiple Myleoma research.	500.
Hill Cities Ministry 5615 N. Danube Road Minneapolis, MN 55432	N/A	Public	To support the organization's mission	4,500.

Statement 6 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
World Servants 7130 Portland Avenue Richfield, MN 55423	N/A	Public	To support the organization's mission	$ 250.
World Sports, Inc 9220 Bonita Beach Road Bonita Springs, FL 34135	N/A	Public	To support the organization's mission	1,250.
Good News for Israel 6408 Minnetonka Blvd St. Louis Park, MN 55426	N/A	Public	To support the organization's mission	5,000.
Cook International PO Box 36720 Colorado Springs, CO 80936	N/A	Public	To support the organization's mission.	2,500.
Soup it up for Kids 3116 Fairview Avenue North Roseville, MN 55113	N/A	Public	Gift to support the organization's activities.	200.
Children's Theatre Company 2400 Third Avenue South Minneapolis, MN 55404	N/A	Public	Gift to support the organization's activities.	1,000.
Love, Inc 1600 Bavaria Rooad Chaska, MN 55318	N/A	Public	Gift to support the organization's activities.	5,000.
Great Commission Ministries 4037 Metric Drive, Suite 500 Winter Park, FL 32793	N/A	Public	Gift to support the organization's activities.	750.
Southwest Florida Christian Foundation 9132 Strade Place, Fourth Floor Naples, FL 34108	N/A	Public	Gift to support the organization's activities.	275.
Youth Investment PO Box 316 Medina, MN 55340	N/A	Public	Gift to support the organization's activities.	180.
Our Lady of Grace 5071 Eden Avenue Edina, MN 55436	N/A	Public	Gift to support the organization's activities.	250.
			Total	$ 27,105.

MorganStanley SmithBarney

Ref 00007105 00054537

Client Statement
December 1 - December 31, 2009

GEYER FAMILY FOUNDATION **Account number 243-13933-19 724**

Common stocks & options

Citi Investment Research & Analysis (CIRA), Morgan Stanley & Co Incorporated (Morgan Stanley) and Standard & Poor's research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating Where a particular company is covered by both CIRA and Morgan Stanley, you can and should view both research reports CIRA and Morgan Stanley research reports may contain different or conflicting information about the subject companies of such research reports because they are prepared separately from each other CIRA stock recommendations include an investment rating and a risk rating The Investment Rating Code (1, 2 or 3) is a function of CIRA's expectation of total return (forecast price appreciation and dividend yield within the next twelve months) and a Risk Rating The Risk Rating (L, M, H or S) represents the stock's expected risk, taking into account price volatility and fundamental criteria Please refer to the end of this statement for a guide describing CIRA ratings Morgan Stanley and Standard & Poor's research ratings have been normalized by these providers to a 1 (Buy), 2 (Hold), and 3 (Sell) Morgan Stanley Smith Barney is not the author of, does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared by Standard & Poor's

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2,800	ENTEGRIS INC **Rating** Citigroup : 2S S&P 1	ENTG		Please provide		$ 5 28	**$ 14,784 00**	Not available		
Total common stocks and options				**$ 0.00**			**$ 14,784.00**	**$ 0.00** ST**	0.00	
								$ 0.00 LT**		**$ 0 00**
Total portfolio value				**$ 314.86**			**$ 15,098.86**	**$ 0.00** ST**	.07	
								$ 0.00 LT**		**$ .22**

***Unrealized Gain/Loss is only calculated when an original cost basis is available*

MorganStanley SmithBarney

Ref 00007106 00054542

Client Statement
December 1 - December 31, 2009

GEYER FAMILY FOUNDATION **Account number 243-13935-17 724**

Exchange traded & closed end funds

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating CIRA closed-end fund recommendations include an investment rating and a risk rating The Investment Rating code (1,2, 3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure Please refer to the end of this statement for a guide describing CIRA ratings

Closed end investment companies are grouped below by portfolio designations Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance

Consulting Group Research (CGR) conducts on-going research on a wide variety of exchange-traded funds for certain investment advisory programs Your individual exchange-traded fund holdings in your brokerage account may or may not be covered by CGR Please contact your Financial Advisor for further information regarding whether your exchange-traded fund holdings are covered by CGR.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
400	SPDR SERIES TR BARCLAYS HIGH YIELD BD ETF Taxable bond portfolio	JNK	08/17/09	**$ 14,314 00**	$ 35 785	$ 38.81	**$ 15,524 00**	**$ 1,210 00** ST	**11 185%**	**$ 1,736 40**
Total closed end fund taxable bond allocation							**$ 15,524.00**			
Total exchange traded funds and closed end funds				**$ 14,314.00**			**$ 15,524.00**	**$ 1,210 00 ST**	**11.18**	
								$ 0.00 LT		**$ 1,736.40**

Preferred stocks

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain securities. In addition, Standard & Poor's research ratings may be shown for certain securities CIRA is not the author of, does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared by Standard & Poor's All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. CIRA stock recommendations include an investment rating and risk rating The Investment Rating Code (1, 2 or 3) is a function of CIRA's expectation of total return (forecast price appreciation and dividend yield within the next 12 months) and a Risk Rating The Risk Rating (L, M, H or S) represents the stock's expected risk, taking into account price volatility and fundamental criteria Please refer to the end of this statement for a guide describing CIRA ratings

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,000	COMCAST CORP 7.0% Rated BBB+ Next call on 09/15/11	CCW	09/14/06	**$ 25,000 00**	$ 25 00	$ 25 04	**$ 25,040 00**	**$ 40 00*** LT	**6 988%**	**$ 1,750 00**
1,000	FPL GROUP CAP INC SER A 6.6% JR SUB DEB Rated BBB+ Next call on 10/01/11	FGC	09/12/06	**25,000 00**	25 00	25 69	**25,690 00**	**690 00*** LT	**6 422**	**1,650 00**

Client Statement
December 1 - December 31, 2009

GEYER FAMILY FOUNDATION — Account number 243-13935-17 724

Preferred stocks *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
500	JPM CAPITAL XIX 6.625 PFD SER S Rated BBB+ Next call on 09/29/11	JPMPRS	09/21/06	$ 12,500 00	$ 25 00	$ 24 80	$ 12,400 00	($ 100 00)*LT	6 678%	$ 828 13
Total preferred stocks				$ 62,500.00			$ 63,130.00	$ 0.00 ST	6.69	
	Dividend Receivable			145.00			145.00	$ 630.00 LT		$ 4,228.13
				62,645			63,275			

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and/or the accretion of market discount.

Call features shown indicate the next regularly scheduled call date and price Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting research ratings

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
15,000	TOYOTA MOTOR CREDIT CORP BOOK/ENTRY DTD 01/08/2009 INT 03 784% MATY: 01/09/2012 Int paid quarterly Rating: AA1/AA	05/18/09 89233P3A2	$ 15,768 00 / $ 15,592 95	$ 105.12 / $ 103 953	106 603 / $ 129 30	$ 15,990 45	$ 222 45 ST / $ 397 50 ST	3.549 / $ 567.65	$ 0 00 / $ 397 50
20,000	JP MORGAN CHASE & CO DTD 08/24/2005 FIXED TO FLTG 1MO LIB+129BP INT: 04.891% MATY: 09/01/2015 Rating A1/A Next call on 09/01/10 @ 100 000	08/21/09 46625HCY4	18,800.00 / 18,800.00	94 00 / 94 00	100 207 / 326 07	20,041 40	1,241 40 ST / 1,241 40 ST	4 88 / 978 20	59 00 / 1,182 40
25,000	GOLDMAN SACHS GROUP INC GLOBAL SR NOTES BOOK/ENTRY DD 8/30/2007 INT 06.250% MATY. 09/01/2017 Rating. A1/A	03/24/08 38144LAB6	25,321 50 / 25,272.50	101 286 / 101 09	107 241 / 520 83	26,810 25	1,488 75* LT / 1,537 75* LT	5 827 / 1,562 50	0 00 / 1,537 75
Total corporate bonds 60,000			$ 59,889 50 / $ 59,665 45		$ 976 20	$ 62,842.10	$ 1,638 90 ST / $ 1,537.75 LT	4.94 / $ 3,108.35	$ 59.00 / $ 3,117.65

MorganStanley
SmithBarney

Ref. 00007106 00054544

Client Statement
December 1 - December 31, 2009

GEYER FAMILY FOUNDATION   Account number 243-13935-17 724

Government & government sponsored entity (GSE) bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
11,000	FEDERAL NATL MTG ASSN	04/14/08	$ 10,917.50	$ 99 25	99 00	$ 10,890 00	($ 27.50)*	LT	5 176	$ 0 00
	FANNIE NOTES-BK/ENTRY	3135A0ML0	$ 10,917 50	$ 99 25	$ 37 58		($ 27.50)*	LT	$ 563 75	($ 27 50)
	DTD 10/14/2005									
	INT 05 125% MATY 10/07/2020									
	Int paid monthly									
	Next call on 01/14/10 @ 100 000									
Total government & government sponsored entity (GSE) bonds			$ 10,917 50		$ 37.58	$ 10,890.00	$ 0.00	ST	5.17	$ 0.00
11,000			$ 10,917.50				($ 27.50)	LT	$ 563.75	($ 27.50)
Total portfolio value			$ 148,325 75			$ 153,314.90	$ 2,848.90	ST	6.28	$ 59 00
							$ 2,140.25	LT	$ 9,637.28	$ 3,090.15

*Based on information supplied by client or other financial institution, not verified by us

TRANSACTION DETAILS
All transactions appearing are based on trade-date.

Deposits

Date	Description	Amount
12/31/09	INVESTMENT AND MGMT SERVICES FROM 12/17/09 TO 12/31/09	3 09

Withdrawals

Date	Description	Reference no	Amount
12/17/09	MONEY TRANSFER 12/17/09MH THRU COMMUNITY BANK OF CHASKA, CHASKA, MN GEYER FAMILY FOUNDATION, 7575 PELICAN BAY BLVD #1907, NAPLES , FL REFERENCE # 35103386		15,000 00
12/17/09	MONEY TRANSFER FEE		25 00
	Total withdrawals		**$ 15,025 00**

Ref 00007107 00054549

MorganStanley SmithBarney

Client Statement

December 1 - December 31, 2009

GEYER FAMILY FOUNDATION ***Account number 243-13936-16 724***

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

	Rating		Rating
Davis Advisors - Large Cap Value	FL		

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold

Please Note: *unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency Although money market funds seek to preserve the value of your investment at $1 00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1 00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
10,765 88	WESTERN ASSET MONEY MARKET FUND CLASS A	$ 10,765 88		.07%	$ 7 53
Total money fund		**$ 10,765 88**	**$ 0.00**	**07%**	**$ 7 53**

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
6	TRANSOCEAN LTD SWITZERLAND NEW	RIG	06/06/06	$ 557 56	$ 92 926	$ 82 80	$ 496 80	($ 60 76)*LT		
11			09/07/06	762 49	69 317	82 80	910 80	148 31* LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5	TRANSOCEAN LTD SWITZERLAND NEW	RIG	04/24/08	$ 754 65	$ 150 93	$ 82 80	$ 414 00	($ 340 65)*LT		
22				**2,074 70**	**94.305**		**1,821 60**	**(253 10)**		-
23	TYCO INTL LTD CHF	TYC	09/07/06	**950 35**	41.319	35 68	**820 64**	**(129 71)*LT**	**2 242**	**18.40**
30	AGILENT TECHNOLOGIES INC	A	01/18/08	1,009 78	33 659	31 07	932 10	(77 68)*LT		
20			07/25/08	721 33	36 066	31 07	621 40	(99 93)*LT		
25			12/23/08	390 48	15 619	31 07	776 75	386 27 LT		
15			02/20/09	226 48	15 098	31 07	466 05	239 57 ST		
90				**2,348 07**	**26 09**		**2,796 30**	**448 23**		
14	AMERICAN EXPRESS CO	AXP	05/14/02	546 42	39 03	40 52	567 28	20 86* LT		
6			01/14/04	253.46	42 243	40 52	243 12	(10 34)*LT		
70			03/03/05	3,353 97	47 913	40 52	2,836 40	(517 57)*LT		
100			09/07/06	5,241 00	52 41	40 52	4,052 00	(1,189 00)*LT		
25			04/24/08	1,134 50	45 38	40 52	1,013 00	(121 50)*LT		
10			10/03/08	328 88	32.887	40 52	405 20	76 32 LT		
225				**10,858 23**	**48 259**		**9,117 00**	**(1,741 23)**	**1 776**	**162 00**
12	AMERIPRISE FINANCIAL INC	AMP	03/03/05	409 57	34 13	38.82	465 84	56 27* LT		
10			11/10/05	388 95	38.895	38 82	388 20	(75)*LT		
20			09/07/06	891.80	44 59	38.82	776 40	(115 40)*LT		
42				**1,690.32**	**40 246**		**1,630 44**	**(59 88)**	**1.751**	**28 56**
50	BANK NEW YORK MELLON CORP	BK	03/01/07	2,167 56	43 351	27.97	1,398 50	(769 06)*LT		
25			02/28/08	1,155.71	46 228	27.97	699 25	(456 46)*LT		
25			10/03/08	824 20	32 968	27.97	699.25	(124 95) LT		
10			11/18/08	277.25	27.725	27 97	279 70	2 45 LT		
15			03/09/09	273 73	18.248	27 97	419 55	145 82 ST		
35			12/18/09	930 52	26 586	27 97	978 95	48.43 ST		
160				**5,628 97**	**35 181**		**4,475.20**	**(1,153 77)**	**1.287**	**57.60**
20	BECTON DICKINSON & CO	BDX	06/08/09	**1,343 01**	67 15	78 86	**1,577 20**	**234 19** ST	**1 876**	**29 60**
25	BED BATH & BEYOND	BBBY	02/01/08	804 09	32 163	38 61	965 25	161 16* LT		
35			10/27/09	1,259 48	35 985	38 61	1,351.35	91 87 ST		
60				**2,063 57**	**34 393**		**2,316 60**	**253 03**		
1	BERKSHIRE HATHAWAY INC CL B	BRKB	09/07/06	3,195 95	3,195 95	3,286 00	3,286 00	90 05* LT		
1			04/24/08	4,220 00	4,220 00	3,286 00	3,286 00	(934 00)*LT		
2				**7,415 95**	**3,707 975**		**6,572 00**	**(843 95)**		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
20	H & R BLOCK INC	HRB	03/03/05	$ 522 70	$ 26 135	$ 22.62	$ 452 40	($ 70.30)*LT		
50			09/07/06	1,052 00	21 04	22.62	1,131 00	79 00* LT		
70				**1,574 70**	**22 496**		**1,583 40**	**8 70**	**2 652**	**42 00**
13	CVS CAREMARK CORP	CVS	12/16/05	420 57	32 351	32.21	418 73	(1 84)*LT		
17			08/11/06	556 00	32 705	32.21	547 57	(8.43)*LT		
41			09/07/06	1,470 25	35 859	32.21	1,320 61	(149 64)*LT		
10			04/24/08	409 60	40.96	32.21	322.10	(87 50)*LT		
35			11/26/08	953.26	27.236	32.21	1,127 35	174 09 LT		
25			12/29/09	812 50	32 50	32.21	805 25	(7 25) ST		
141				**4,622.18**	**32.781**		**4,541.61**	**(80 57)**	**946**	**43 01**
55	CANADIAN NATURAL RES LTD	CNQ	12/11/07	**3,737.55**	67 955	71.95	**3,957.25**	**219 70* LT**	**547**	**21.67**
15	CARDINAL HEALTH INC	CAH	03/03/05	615.47	41.031	32 24	483 60	(131 87)*LT		
20			09/07/06	973 75	48.687	32 24	644 80	(328 95)*LT		
35				**1,589 22**	**45 406**		**1,128 40**	**(460 82)**	**2 171**	**24 50**
7 2857	CAREFUSION CORP	CFN	03/03/05	236 91	33 473	25 01	182.22	(54.69)*LT		
9 7143			09/07/06	374 83	39.719	25 01	242.95	(131.88)*LT		
17				**611 74**	**35.985**		**425 17**	**(186 57)**		
152	COMCAST CORP CL A - SPL	CMCSK	09/07/06	3,542.71	23 307	16 01	2,433 52	(1,109 19)*LT		
40			04/24/08	782.00	19 55	16.01	640.40	(141 60)*LT		
192				**4,324 71**	**22 525**		**3,073 92**	**(1,250 79)**	**2 361**	**72.58**
26	CONOCOPHILLIPS	COP	09/07/06	1,598 22	61 47	51 07	1,327.82	(270 40)*LT		
5			03/12/09	182.36	36 471	51.07	255 35	72 99 ST		
31				**1,780 58**	**57 438**		**1,583 17**	**(197 41)**	**3 916**	**62 00**
40	COSTCO WHOLESALE CORP NEW	COST	03/03/05	1,793 56	44 839	59 17	2,366 80	573 24* LT		
10			08/11/06	503 60	50 36	59 17	591 70	88.10* LT		
90			09/07/06	4,251 59	47 239	59.17	5,325 30	1,073.71* LT		
140				**6,548 75**	**46 777**		**8,283 80**	**1,735 05**	**1 216**	**100 80**
35	DEVON ENERGY CORP NEW	DVN	03/03/05	1,683 16	48 09	73 50	2,572 50	889 34* LT		
40			09/07/06	2,786 80	69 67	73 50	2,940 00	153 20* LT		
10			04/24/08	1,158 70	115 87	73 50	735 00	(423 70)*LT		
85				**5,628 66**	**66 22**		**6,247 50**	**618 84**	**87**	**54 40**
15	DIAGEO PLC SPON ADR-NEW	DEO	03/03/05	845 55	56 37	69 41	1,041 15	195 60* LT		
20			09/07/06	1,412 60	70 63	69 41	1,388 20	(24 40)*LT		
10			04/24/08	825 00	82 50	69 41	694 10	(130 90)*LT		
45				**3,083 15**	**68 514**		**3,123.45**	**40 30**	**3 263**	**101 93**

MorganStanley SmithBarney

Ref 00007107 00054552

Client Statement
December 1 - December 31, 2009

GEYER FAMILY FOUNDATION **Account number 243-13936-16 724**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
50	WALT DISNEY CO	DIS	12/22/09	**$ 1,616 81**	$ 32 336	$ 32 25	**$ 1,612 50**	**($ 4 31)** ST	**1.085%**	**$ 17 50**
20	EOG RESOURCES INC	EOG	03/03/05	924 01	46 20	97 30	1,946.00	1,021 99* LT		-
5			12/23/05	373 75	74 75	97 30	486 50	112 75* LT		
40			09/07/06	2,510 00	62 75	97.30	3,892.00	1,382 00* LT		
5			04/24/08	660 30	132 06	97.30	486 50	(173 80)*LT		
70				**4,468 06**	**63 829**		**6,811 00**	**2,342 94**	**.596**	**40.60**
10	EXPRESS SCRIPTS INC COMMON	ESRX	02/25/08	**657 37**	65 737	86 42	**864 20**	**206 83*** LT		
3	GOOGLE INC CLASS A	GOOG	10/16/08	976 44	325 48	619 98	1,859 94	883 50 LT		
1			01/15/09	289 97	289.973	619 98	619 98	330 01 ST		
4				**1,266 41**	**316 603**		**2,479 92**	**1,213 51**		
60	GRUPO TELEVISA SA DE CV SPON ADR	TV	11/21/08	**813 98**	13 566	20.76	**1,245 60**	**431 62** LT	**.741**	**9 24**
20	HARLEY-DAVIDSON INC	HOG	06/21/05	992 07	49 603	25 20	504 00	(488 07)*LT		
10			10/27/05	489 85	48 985	25 20	252 00	(237 85)*LT		
40			09/07/06	2,318 80	57 97	25 20	1,008 00	(1,310 80)*LT		
70				**3,800 72**	**54 296**		**1,764 00**	**(2,036 72)**	**1 587**	**28 00**
25	HEWLETT PACKARD CO	HPQ	01/16/08	1,097 61	43 904	51.51	1,287 75	190 14* LT		
30			10/24/08	966 72	32 224	51.51	1,545 30	578 58 LT		
55				**2,064 33**	**37 533**		**2,833 05**	**768 72**	**621**	**17 60**
60	IRON MTN INC (DEL)	IRM	03/03/05	1,217 20	20 286	22.76	1,365 60	148 40* LT		
60			09/07/06	1,612 80	26 88	22 76	1,365.60	(247 20)*LT		
120				**2,830 00**	**23 583**		**2,731 20**	**(98 80)**		
85	JPMORGAN CHASE & CO	JPM	09/07/06	3,854 75	45 35	41 67	3,541 95	(312 80)*LT		
20			12/23/08	598 63	29 931	41 67	833 40	234 77 LT		
105				**4,453 38**	**42 413**		**4,375 35**	**(78 03)**	**479**	**21.00**
20	JOHNSON & JOHNSON	JNJ	10/21/08	1,284 46	64 223	64.41	1,288 20	3 74 LT		
10			03/05/09	479 97	47 997	64 41	644 10	164 13 ST		
22			09/24/09	1,335 17	60 689	64.41	1,417 02	81 85 ST		
52				**3,099 60**	**59 608**		**3,349 32**	**249 72**	**3 043**	**101 92**
65	LOEWS CORP	L	03/03/05	1,584 92	24 383	36 35	2,362 75	777 83* LT		
65			09/07/06	2,485 60	38 24	36 35	2,362 75	(122 85)*LT		
130				**4,070 52**	**31 312**		**4,725 50**	**654 98**	**687**	**32 50**
40 0909	MERCK & CO INC NEW	MRK	11/11/08	599 79	15 027	36 54	1,464 92	865 13 LT		
22.9091			03/02/09	386 86	16 962	36 54	837 10	450 24 ST		

MorganStanley SmithBarney

Ref. 00007107 00054553

Client Statement
December 1 - December 31, 2009

GEYER FAMILY FOUNDATION — Account number 243-13936-16 724

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
35	MERCK & CO INC NEW	MRK	03/18/09	$ 929.95	$ 26 688	$ 36.54	$ 1,278 90	$ 348 95 ST		
98				**1,916 60**	**19.557**		**3,580 92**	**1,664 32**	**4.159**	**148 96**
2	MICROSOFT CORP	MSFT	08/22/05	53.60	26.80	30.48	60.96	7.36* LT		
15			03/31/06	408 54	27 236	30 48	457 20	48.66* LT		
20			08/11/06	485 80	24.29	30.48	609.60	123.80* LT		
95			09/07/06	2,429.15	25 57	30.48	2,895.60	466 45* LT		
132				**3,377 09**	**25 584**		**4,023.36**	**646 27**	**1 706**	**68 64**
25	MOODYS CORPORATION	MCO	03/03/05	1,063.38	42 535	26.80	670 00	(393 38)*LT		
25			09/07/06	1,520 25	60 81	26 80	670.00	(850 25)*LT		
50				**2,583 63**	**51.673**		**1,340 00**	**(1,243 63)**	**671**	**9 00**
60	NEWS CORP CLASS A NEW	NWSA	04/13/06	1,012 21	16 87	13.69	821 40	(190 81)*LT		
35			08/11/06	649 95	18 57	13 69	479 15	(170 80)*LT		
105			09/07/06	1,972 95	18 79	13 69	1,437 45	(535 50)*LT		
30			04/24/08	531 45	17 715	13 69	410 70	(120 75)*LT		
230				**4,166 56**	**18 115**		**3,148 70**	**(1,017 86)**	**876**	**27 60**
43	OCCIDENTAL PETROLEUM CORP-DEL	OXY	03/03/05	1,571 22	36 54	81 35	3,498 05	1,926 83* LT		
65			09/07/06	3,107 00	47.80	81 35	5,287 75	2,180 75* LT		
108				**4,678 22**	**43 317**		**8,785 80**	**4,107 58**	**1 622**	**142 56**
80	PFIZER INC	PFE	03/03/09	**953.10**	11 913	18 19	**1,455 20**	**502 10** ST	**3 958**	**57 60**
40	PHILIP MORRIS INTL INC	PM	09/07/06	**1,745 25**	43 631	48 19	**1,927.60**	**182 35*** LT	**4 814**	**92 80**
15	PROCTER & GAMBLE CO	PG	05/08/06	839 93	55 995	60 63	909 45	69 52* LT		
20			09/07/06	1,232 00	61.60	60 63	1,212 60	(19 40)*LT		
10			04/24/08	672.70	67 27	60 63	606 30	(66.40)*LT		
45				**2,744 63**	**60 992**		**2,728 35**	**(16 28)**	**2 902**	**79 20**
105	PROGRESSIVE CORP-OHIO-	PGR	03/03/05	2,286.39	21 775	17 99	1,888 95	(397 44)*LT		
120			09/07/06	2,851 20	23.76	17 99	2,158 80	(692 40)*LT		
225				**5,137 59**	**22 834**		**4,047 75**	**(1,089 84)**		
75	SEALED AIR CORP -NEW-	SEE	03/03/05	1,948 51	25 98	21 86	1,639 50	(309 01)*LT		
80			09/07/06	2,056 80	25 71	21 86	1,748 80	(308 00)*LT		
15			04/24/08	411 45	27 43	21 86	327 90	(83 55)*LT		
170				**4,416 76**	**25 981**		**3,716 20**	**(700 56)**	**2 195**	**81 60**
75	TEXAS INSTRUMENTS INC	TXN	05/23/08	2,373 98	31 653	26 06	1,954 50	(419 48)*LT		
25			08/06/08	619 23	24 769	26 06	651 50	32 27* LT		
45			11/05/08	836 10	18 58	26 06	1,172 70	336 60 LT		
145				**3,829 31**	**26 409**		**3,778 70**	**(50 61)**	**1 841**	**69 60**

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Ref. 00007107 00054554

Client Statement
December 1 - December 31, 2009

GEYER FAMILY FOUNDATION — *Account number 243-13936-16 724*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
20	TRANSATLANTIC HLDGS INC	TRH	03/03/05	$ 1,363 20	$ 68 16	$ 52 11	$ 1,042 20	($ 321 00)*LT		
15			09/07/06	926 70	61 78	52.11	781 65	(145 05)*LT		
10			04/24/08	644 10	64.41	52.11	521.10	(123 00)*LT		
45				**2,934 00**	**65 20**		**2,344 95**	**(589 05)**	**1 535**	**36 00**
10	VULCAN MATERIALS CO	VMC	03/03/05	581 51	58 151	52 67	526.70	(54 81)*LT		
10			09/07/06	769 60	76 96	52 67	526 70	(242 90)*LT		
20				**1,351 11**	**67 556**		**1,053 40**	**(297 71)**	**1 898**	**20 00**
75	WELLS FARGO & CO NEW	WFC	03/03/05	2,233.51	29 78	26 99	2,024 25	(209 26)*LT		
85			09/07/06	2,963 10	34 86	26 99	2,294.15	(668 95)*LT		
80			01/27/09	1,281 42	16 017	26.99	2,159 20	877 78 ST		
90			03/06/09	745 37	8 281	26 99	2,429 10	1,683 73 ST		
330				**7,223 40**	**21.889**		**8,906 70**	**1,683 30**	**741**	**66.00**
Total common stocks and options				1 **$ 144,072.84**			3 **$ 148,703.92**	**$ 5,260.10 ST**	**1 33**	
								($ 629.02) LT		**$ 1,986.97**
Total portfolio value				**$ 154,838.72**			**$ 159,469.80**	**$ 5,260.10 ST**	**1.25**	**$ 1,994 50**
								($ 629.02) LT		

**Based on information supplied by client or other financial institution, not verified by us*

Stocks per statement	1 144,073	3 148,704
Unsettled trade	A < 813>	A < 813>
Adjusted stocks	143,260	147,891

Unsettled purchases/sales

This section only displays transactions that have not settled during this statement period. The "Portfolio details" section includes any securities purchased and omits any securities sold or sold short as of the trade-date.

Trade Date	Settlement Date	Activity	Description	Quantity	Price	Amount
12/29/09	01/04/10	Bought	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	25	$ 32 50	$ -812 50
Total Securities Bought						**$ -812.50**
Total Securities Sold						**$ 0.00**
Total Unsettled purchases/sales						A **$ -812.50**

Form **8868** (Rev April 2009)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545 1709

► File a separate application for each return.

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

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

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.

Electronic Filing *(e-file)*. Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization The Geyer Family Foundation	**Employer identification number** 41-1988121
	Number, street, and room or suite number If a P O box, see instructions 7575 Pelican Bay Blvd #1907	
	City, town or post office, state, and ZIP code For a foreign address, see instructions Naples, FL 34108	

Check type of return to be filed (file a separate application for each return)

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (section 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ► Stan Geyer

Telephone No ► 952-927-6212 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 will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 10, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► [X] calendar year 20 09 or

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

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 152.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 816.
c Balance Due. Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

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