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

2011

For calendar year 2011 or tax year beginning January 1 **, 2011, and ending** December 31 **, 20** 11

Name of foundation: Jeffers Foundation

A Employer identification number: 20-2601947

Number and street (or P O box number if mail is not delivered to street address): P.O. Box 408

Room/suite:

B Telephone number (see instructions): 952-475-9914

City or town, state, and ZIP code: Wayzata, MN 55390

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☑ 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 ▶ ☐

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)* ▶ $ 13,140,790.21

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

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)	0.00			
	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 Stmt 1	555,574.59	555,574.59	555,574.59	
	5a	Gross rents	0.00	0.00	0.00	
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	488332 12			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		488332.12		
	8	Net short-term capital gain			453608.61	
	9	Income modifications			0.00	
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	0.00		0.00	
	11	Other income (attach schedule) Stmt 2	27097.51	27097.51	27097.51	
	12	**Total.** Add lines 1 through 11	1,071,044.22	1,071,004.22	1,036,280.71,	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	153,540.42	4000.00	4000.00	149,540.42
	14	Other employee salaries and wages	0.00	0.00	0.00	0.00
	15	Pension plans, employee benefits	0.00	0.00	0.00	0.00
	16a	Legal fees (attach schedule) Stmt 3	0.00	0.00	0.00	0.00
	b	Accounting fees (attach schedule) Stmt 4	8100.00	0.00	0.00	8100.00
	c	Other professional fees (attach schedule) Stmt 5	35,761.73	31,674.28	31,674.28	4,087.95
	17	Interest Stmt 6	42.54	42.54	42.54	0.00
	18	Taxes (attach schedule) (see instructions) Stmt 7	194,254.36	0.00	0.00	194,254.36
	19	Depreciation (attach schedule) and depletion	7,689.55	0.00	0.00	
	20	Occupancy	37,442.91	0.00	0.00	37,442.91
	21	Travel, conferences, and meetings	9,303.60	0.00	0 00	9,303.60
	22	Printing and publications	23,441.57	0.00	0.00	23,441.57
	23	Other expenses (attach schedule) Stmt 8	61,819.01	49,121.82	49,121.82	12,697.19
	24	**Total operating and administrative expenses.** Add lines 13 through 23	531,395.69	84,838.64	84,838.64	438,868.00
	25	Contributions, gifts, grants paid Stmt 15	190,362.30			190,362.30
	26	**Total expenses and disbursements.** Add lines 24 and 25	721,757.99	84,838.64	84,838.64	629,230.30
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	349,246.23			
	b	**Net investment income** (if negative, enter -0-)		986,165.58		
	c	**Adjusted net income** (if negative, enter -0-)			951,442.07	

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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	47,680.12	333,078.79	333,078.79
	2	Savings and temporary cash investments			
	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 ▶			
	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)	6,114,743.87	6,264,875.56	3,327,463.43
	c	Investments—corporate bonds (attach schedule)	4,062,717.61	3,609,100.89	3,140,039.19
	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 ▶ 5,345,955.0 Less: accumulated depreciation (attach schedule) ▶ 0.00	6,305,955.00	6,305,955.00	5,356,200.00
	15	Other assets (describe ▶ lincoln)	0	34,253.80	34,253.80
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	16,531,096.60	16,880,342.83	12,191,035.21
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)			
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	139,079.45	142,636.12	
	25	Temporarily restricted	5,940,569.66	6,140,569.66	
	26	Permanently restricted	10,247,890.82	10,247,890 82	
		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	203,556.67	349,246.23	
	30	**Total net assets or fund balances** (see instructions)	16,531,096.60	16,880,342.83	
	31	**Total liabilities and net assets/fund balances** (see instructions)	16,531,096 60	16,880,342.83	

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	16,531,096.60
2	Enter amount from Part I, line 27a	2	349,246.23
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	349,246.23
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	16,880,342.83

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	various UBS investments see attached statement	P	various	various
b	various Smith Barney investmens see attached statement	P	various	various
c	various Smith Barney investments see attached statement	P	various	various
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	7,430,683.72		7,268,347.20	210,958.80
b	9,120,681.73		8,878,031.92	242,648.81
c	406,925.95		372,202.44	34,723.51
d				
e				

	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	
a				210,958.80
b				242,649.81
c				34,723.51
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	488,332.12
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	453,608.61

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))
2010	615,461.78	12,420,029.15	.04925
2009	928,598.78	12,457,235.87	.07454
2008	568,679.94	14,699,587.05	.03868
2007	718,399.11	15,307,889.00	.04692
2006	888,425.00	14,593,486.00	.060878

2	**Total** of line 1, column (d)	2	.270268
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	.05405
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	11,432,091.86
5	Multiply line 4 by line 3	5	617,904.56
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9861.65
7	Add lines 5 and 6	7	627,766.21
8	Enter qualifying distributions from Part XII, line 4	8	629,230.30

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary—see instructions)**						
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b				1	9861	65
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	9861	65
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	9861	65
6	Credits/Payments:						
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	12,800	00			
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	12,800	00
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	2938	35
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 2938.35 **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?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		✓
	*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		✓
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.*	2		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		✓
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
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		✓
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*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ______			
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	✓	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	✓	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ www jeffers org

14 The books are in care of ▶ Jeffers Foundation Telephone no. ▶ 952-475-9914

Located at ▶ 901 Twelve Oaks Center Drive, Wayzata, MN ZIP+4 ▶ 55391

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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)?	1b		✓
	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☐ No If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	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 2011 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 2011.)*	3b		✓
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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 2011?	4b		✓

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		✓
	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? ☐ 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		✓
	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		✓

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 #13				

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

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

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 See statement #[illegible] 13	
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	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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	6,249,984.63
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	5,356,200.00
d	**Total** (add lines 1a, b, and c)	1d	11,606,184.63
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	11,606,184.63
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	174,092.77
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,432,091.86
6	**Minimum investment return.** Enter 5% of line 5	6	571,604.59

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	
2a	Tax on investment income for 2011 from Part VI, line 5 2a		
b	Income tax for 2011. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	629,230.30
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	629,230.30
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	9861.65
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	619,368.65

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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7					
2	Undistributed income, if any, as of the end of 2011:					
a	Enter amount for 2010 only					
b	Total for prior years: 20____,20____,20____					
3	Excess distributions carryover, if any, to 2011:					
a	From 2006					
b	From 2007					
c	From 2008					
d	From 2009					
e	From 2010					
f	**Total** of lines 3a through e					
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 629,230.30					
a	Applied to 2010, but not more than line 2a .					
b	Applied to undistributed income of prior years (Election required—see instructions) . . .					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2011 distributable amount . .					
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2011 *(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 2010. Subtract line 4a from line 2a. Taxable amount—see instructions					
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) .					
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) .					
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a . . .					
10	Analysis of line 9:					
a	Excess from 2007					
b	Excess from 2008 . . .					
c	Excess from 2009					
d	Excess from 2010					
e	Excess from 2011 . . .					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . ▶ **May 23, 2005**

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) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	571,604.59	600,984.81	622,861.75	537,181.25	2,379,407.83
b	85% of line 2a	485,863.90	510,837.09	529,432.49	456,604.06	2,022,496.65
c	Qualifying distributions from Part XII, line 4 for each year listed	629,230.30	535,878.47	933,999.45	728,582.89	2,827,691.11
d	Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	629,230.30	535,878.47	933,999.45	728,582.89	2,827,691.11
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	412,253.34	414,000.97	415,241.20	489,986.24	1,731,481 75
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 foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

none

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

none

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

Check here ▶ ☐ 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:

www.jeffersfoundation.org

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 13				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments . . .					
3 Interest on savings and temporary cash investments	523000	281,497.99			
4 Dividends and interest from securities . .	523000	274,076.59			
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	523000	27,097.51			
8 Gain or (loss) from sales of assets other than inventory	523000	488,332.12			
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) . . .					

13 **Total.** Add line 12, columns (b), (d), and (e) 13 555,544.58

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

Sign Here

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

▶ Paul W. Oberg | 4/18/12 | ▶ Executive Director

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

Jeffers Foundation **20-2601947**
2011 990 PF

990 PF Dividends and Interest from Securities

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Smith Barney			
Securities Interest Earnings	196,138 33		196,138 33
UBS			
Securities Interest Earnings	85,359 66		85,359 66
Smith Barney			
Dividends Earned	192,140 17		192,140 17
UBS			
Dividends Earned	81936 42		81936 42
Total for Form 990PF, Part I, Line 4	555,574 58	0 00	555,574 58

Statement 1 x

990 PF Other Income

Source		Column (A)	Column (B)	Column C	Column (D)
Security Options Sold	29,397 46	29,397 46	29,397 46	29,397 46	29,397 46
Total for Form 990PF, Part I, Line 11	29,397 46	29,397 46	29,397 46	29,397 46	29,397 46

Statement 2 x

990 PF Legal Fees

Source		Column (A)	Column (B)	Column C	Column (D)
	0 00	0 00	0 00	0 00	0 00
Total for Form 990 PF, Part I,Line 16a	0 00	0 00	0 00	0 00	0 00

Statement 3 x

990 PF Accounting Fees

Source		Column (A)	Column (B)	Column C	Column (D)
WRES	8,100 00	8,100 00	0 00	0 00	8,100 00
Total for Form 990 PF, Part 1, Line 16b	8,100 00	8,100 00	0 00	0 00	8,100 00

Statement 4 x

990 PF Other Services (clerical& IS)

Source		Column (A)	Column (B)	Column C	Column (D)
Katheryn Woolley	860 00	860 00			860 00
Pioneer Engineering (Site Plan Sketches)	3,227 50	3,227 50			3,227 50
Smith Barney / UBS Advisor Fees	31,674 23	31,674 28	31,674 28	31,674 28	31,674 28
Total for Form 990 PF, Part 1, Line 16c	35,761 73	35,761 78			35,761 78

Statement 5 x

Statements 1, 2, 3, 4, 5

Jeffers Foundation **20-2601947**

990 PF Taxes

Source		Column (A)	Column (B)	Column C	Column (D)
Scott County (OL C, F, D)	174,870 00	174,870 00			174,870 00
		0 00			0 00
USTreasury Excise Tax 10 Bal Due	6,584 36	6,584 36			6,584 36
USTreasury Excise Tax 11 estim	12,800 00	12,800 00			12,800 00
Total for Form 990PF, Part I, Line 18	194,254 36	194,254 36	0 00	0 00	194,254 36

[illegible] x

990 PF Interest

Source			Column (A)	Column (B)	Column C	Column (D)
UBS Stmt	42 54	0 00	42 54	42 54	42 54	42 54
Total for Form 990PF, Part I, Line 17			42 54	42 54	42 54	42 54

Statement 6 x

990 PF Other Expenses

Source		Column (A)	Column (B)	Column C	Column (D)
Bad Debt Credit Swisse First Boston Princp Write-D	35,692 90	35,692 90	35,692 90	35,692 90	35,692 90
Postage & Mailings	2,085 79	2,085 79	0 00	0 00	2,085 79
Office Supplies, Phones and Misc	6,066 64	6,066 64	0 00	0 00	6,066 64
Insurance D & O	4,544 76	4,544 76	0 00	0 00	4,544 76
Foreign Tax Withheld	13,428 92	13,428 92	13,428 92	13,428 92	13,428 92
Total for Form 990 PF, Part I,Line 23	61,819 01	61,819 01	49,121 82	49,121 82	61,819 01

[illegible] x

Jeffers Foundation	**20-2601947**

990PF Part II, Line 10a

		Book	FMV
Common Stocks & Options	Smith Barney Acct # 241-53512-18	1,411,871 33 x	113,496 76
Common Stocks & Options	Smith Barney Acct # 241-53509-13	4,829,404 23 x	3,195,286 67
Preferred Stocks	Smith Barney Acct # 241-53509-13	23,600 00 x	18,680 00
		6,264,875 56	3,327,463 43

Statement 9 x

990PF Part II, Line 10b

		Book	FMV
Mortgages and Asset Backed Securities	Smith Barney Acct #241-53512-18	2,568,131 19	2,016,657 12
Corporate Bonds	Smith Barney Acct #241-53512-18	1,040,969 70	1,123,382 07
		3,609,100 89	3,140,039 19

Statement 10, 11

Statement 10 x

Jeffers Foundation **20-2601947**

990 PF Part 1, line 8

		a	b	c
Sale of Stock (Various)	UBS	210,958 80	210,958 80	210,958 80
Sale of Stock (Various)	Smith Barr	242,649 81	242,649 81	242,649 81
Sale of Stock (Various)	Smith Barney		0 00	0 00
		453,608 61	453,608 61	453,608 61

[redacted] x

990 PF part VIII

a	b	hours	c	d	e
Darwin A. Fosse	Director	20 00	30,432.50	none	none
Fergus Wooley	Director	40 00	57,407 25	none	none
Michael Fairbourne	Director	20 00	14,645 00	none	none
Paul W Oberg	Exec Director	40 00	4,000 00	none	none
James W Krause	Director	3 00	3,500 00	none	none
Kelly Murray	Director	3 00	7,500 00	none	none
Cara Rickenberg	Advisory Director	n/a	3,020 00		
Selesia Pembelton	Director		17,448 17		
Dan Schulte	Advisory Director	2 00	2,262 50		
Edward Pembleton	Advisory Director	4 00	1,195 00		
Tom Moffit	Advisory Director	2 00	1,500 00		
Galen Erickson	Director	10 00	13,630 00		
Total for Form 990 PF, Part VIII			156,540 42		

[redacted] x

990 PF Grants Paid part IX-A / IX-B

Date	Num	Name	Memo	Amount
RELC Experience,				
08/31/2011	113		LeeAnn Weikel Check not prev cleared	52.50
06/11/2011	10273	ADS Group	Outdoor Classroom Video #s 248057 and 248057C	809 22
02/28/2011	10117	Amy Alpaugh	1/26/11 calclass rewrite services	52.50
04/18/2011	10180	Anne Nelson	2/16-3/2/11,3/3-3/16/11 3/17-3/30/11 3/31-4/13/2011 calclass services	585 00
06/20/2011	10288	Anne Nelson	3/31 - 5/24/2011 calclass rewrite services	360 00
06/21/2011	10289	Audubon Center of the North Woods	Highwood Hills Elementary School RELC experience	900 00
06/21/2011	10289	Audubon Center of the North Woods	Cherokee Heights RELC experience	243 50
06/21/2011	10289	Audubon Center of the North Woods	Emerson SILC RELC experience	500 00
11/08/2011	10402	Audubon Center of the North Woods	L C Webster RELC experience	500 00
02/14/2011	10101	Becky Stark	2/9/11 statement for calclass revision services	150 00
02/27/2011	10115	Becky Stark	2/23/11 calclass update services	195 00
02/28/2011	10126	Becky Stark	1/26/11 calclass rewrite services	52.50
03/17/2011	10141	Becky Stark	2/23 - 3/14/11 calclass revision services	105 00
04/25/2011	10189	Becky Stark	3/14 - 4/13/2011 calclass rewrite services	225 00
05/04/2011	10207	Becky Stark	4/13-5/3/11 calclass rewrite services	195 00
05/18/2011	10232	Becky Stark	Calclass rewrite services 4/13-5/11/2011	210 00
05/31/2011	10254	Becky Stark	5/12 - 5/24/2011 calclass rewrite services	225 00
06/11/2011	10275	Becky Stark	5/24 6/10/2011 calclass rewrite services	150 00
04/20/2011	10183	Bufflehead Web	Part payment on contract for familiesoutdoors web design	1,032 00
05/20/2011	10237	Bufflehead Web Design	May 20 2011 invoice FamiliesOutdoors web design final payment	1,918 00
03/23/2011	10149	Cara Rieckenberg	Calclass rewrite grant services	1,862 50
05/31/2011	10260	Cara Rieckenberg	3/10 - 5/31/2011 calclass rewrite services	1,300 00
05/31/2011	10262	CBS Outdoor	#02476335 Bus shelter rental	9 000 00
06/19/2011	10283	CBS Outdoor	FamiliesOutdoors adviertising #02476750, 02491790 02491791	33 000 00
11/07/2011	10403	City of Savage	McColl sign grant	10 000 00
07/25/2011	10319	Community Education - McGregor ISD	Big Sandy Water Institute grant	1,000 00
01/28/2011	10065	Deep Portage Conservation Reserve	Nettleton Elementary School RELC experience	2,836 50
02/03/2011	10083	Eagle Bluff Environmental Learning Cer	St. Louis Park Middle School RELC experience	0 00
02/03/2011	10084	Eagle Bluff Environmental Learning Cer	St. Louis Park Middle School RELC experience	1,691 25
03/01/2011	10130	Eagle Bluff Environmental Learning Cer	2/28/11 Springfield Elementary School RELC experience	618 75
04/22/2011	10186	Eagle Bluff Environmental Learning Cer	Kenwood Elementary RELC experience	1,311 00
06/06/2011	10268	Eagle Bluff Environmental Learning Cer	Sheridan Elementary School RELC experience	1,031 25
12/30/2011	10441	Edward Pembleton	Decmber 2011 grant services	606.25
03/15/2011	10134	gidesign LLC	3/14/11 invoice for FamiliesOutdoors website design	0 00
03/16/2011	10134	gidesign, LLC	FamiliesOutdoors website design - 3/14/11	600 00
07/05/2011	10304	Green Hearts, Inc	Grant	500 00
02/22/2011	10094	Independent School Dis't 719	Junior Naturalist Belize trip	500 00
10/10/2011	10377	Independent School Dis't 719	Expense of Field Day contribution	500 00
02/14/2011	10104	Jennifer Clemmerson	2/9/11 statement for calclass revision services	135 00
02/27/2011	10116	Jennifer Clemmerson	2/9/11 calclass update services	195 00
02/28/2011	10124	Jennifer Clemmerson	1/26/11 calclaass rewrite services	52.50
03/17/2011	10140	Jennifer Clemmerson	3/16/11 - calclass revision services	45 00
04/20/2011	10184	Jennifer Clemmerson	4/6, 4/10 and 4/13/2011 calclass rewriting services	150 00
05/04/2011	10204	Jennifer Clemmerson	4/29-5/3/11 calclass rewrite services	135 00
05/18/2011	10233	Jennifer Clemmerson	Calclass rewrite services 5/5,5/11/2011	105 00
06/11/2011	10276	Jennifer Clemmerson	6/3,6/7,6/8 @ 6/9/2011 calclass rewrite services	195 00
07/02/2011	10300	Jennifer Clemmerson	6/21 @ 6/28/2011 calclass rewrite services	120 00
07/14/2011	10311	Jennifer Clemmerson	7/7, 7/11 @ 7/13/2011 calclass rewrite services	120 00
05/23/2011	10239	Jeremy Seykora	FamiliesOutdoors services $232 50, mileage - $23 73	256 23
03/19/2011	10146	Jill Selchow	Calclass revision services on 2/28 & 3/9/11	90 00
04/12/2011		Jill Selchow	Calclass revision services 3/9 @ 4/4/11	120 00
04/18/2011	10177	Jill Selchow	4/13/11 calclass rewrite services	45 00
04/28/2011	10193	Jill Selchow	4/13/11 calclass rewrite services	90 00
05/18/2011	10230	Jill Selchow	Calclass rewrite services from 4/27-5/11/2011	120 00
05/31/2011	10255	Jill Selchow	5/4 - 5/24/2011 calclass rewrite services	150 00
06/20/2011	10285	Jill Selchow	6/6 - 6/20/2011 calclass rewrite services	300 00
02/14/2011	10099	Kay Dicke	2/9/11 statement for calclass revision services	135 00
02/27/2011	10111	Kay Dicke	2/23/11 calclass update services	270 00
02/28/2011	10121	Kay Dicke	1/26/11 calclass rewrite services	52 50
03/28/2011	10153	Kay Dicke	3/6 3/8 and 3/9/11 calclass revision services	225 00
04/18/2011	10178	Kay Dicke	3/16, 3/17 4/11 4/12, 4/13/2011 calclass rewrite services	210 00
04/28/2011	10198	Kay Dicke	4/16 4/21 4/22 4/26 and 4/27/11 calclass rewrite services	195 00
05/18/2011	10228	Kay Dicke	Calclass rewrite services 3/16-4/13/2011	210 00
05/26/2011	10241	Kay Dicke	5/17,5/22/5/24/11 calclass rewrite services	195 00
06/18/2011	10277	Kay Dicke	6/5 6/7/2011 calclass rewrite services	210 00
06/30/2011	10297	Kay Dicke	6/21, 6/23 @ 6/20/2011 calclass rewrite services	210 00
07/14/2011	10312	Kay Dicke	7/10, 7/12 @ 7/13/2011 calclass rewrite services	240 00
08/02/2011	10346	Kay Dicke	7/30 7/31, 8/1 @ 8/2/11 calclass rewrite services	510 00
02/14/2011	10096	Laura Kuechenmeister	2/9/11 statement for calclass revision services	135 00
02/27/2011	10113	Laura Kuechenmeister	2/23/11 calclass update services	195 00
02/28/2011	10125	Laura Kuechenmeister	1/26/11 calclass rewrite services	52 50
03/17/2011	10143	Laura Kuechenmeister	3/9/11 calclass revision services	120 00
04/20/2011	10182	Laura Kuechenmeister	3/10 - 4/13/11 calclass rewrite services	300 00
05/04/2011	10205	Laura Kuechenmeister	4/14-4/27/11 calclass rewrite services	150 00
05/18/2011	10227	Laura Kuechenmeister	Calclass rewrite services 4/28-5/11/2011	225 00
05/26/2011	10242	Laura Kuechenmeister	5/12 - 5/24/11 calclass rewrite services	165 00
06/11/2011	10274	Laura Kuechenmeister	5/25 - 6/10/2011 calclass rewrite services	165 00
02/03/2011	10084	Laurentian Environmental Learning Cer	Connor Jasper Middle School RELC experience	0 00
02/03/2011	10085	Laurentian Environmental Learning Cer	Connor Jasper Middle School RELC experience	5,000 00
02/28/2011	10119	LeAnn Weikle	1/26/11 calclass rewrite services	52.50
06/20/2011	10286	LeAnn Weikle	Cohort meeting - $180 00· calclass rewrite services - $1,530 00	1 710 00
02/27/2011	10112	Linda Anderson	2/14-25/11 calclass update services	120 00
02/28/2011	10118	Linda Anderson	1/26/11 calclass rewrite services	52.50
04/18/2011	10181	Linda Anderson	Calclass rewrite services 2/9 - 4/18/11	780 00
05/18/2011	10226	Linda Anderson	Calclass rewrite services	150 00
06/19/2011	10281	Linda Anderson	5/24, 6/5 6/7 & 6/19/2011 calclass rewrite services	255 00
02/14/2011	10101	Lindsay Comstock	2/9/11 statement for calclass revision services	135 00
03/19/2011	10145	Lindsay Comstock	Calclass revision services on 2/24 and 3/9/11	315 00

Jeffers Foundation **20-2601947**

990 PF Grants Paid part IX-A / IX-B

Date	Num	Name	Memo	Amount
05/04/2011	10208	Lindsay Comstock	4/13, 4/28/11 calclass rewrite services	330 00
06/07/2011	10269	Lindsay Comstock	4/11 & 5/24/2011 calclass rewrite services	345 00
07/02/2011	10301	Lindsay Comstock	6/20/11 statement for calclass rewrite services	135 00
02/14/2011	10097	Lisa Kalina	2/9/11 calclass revision statement	135 00
02/28/2011	10120	Lisa Kalina	1/26/11 calclass rewrite services	52.50
03/17/2011	10142	Lisa Kalina	2/10 - 2/22 and 2/24 - 3/9/11 calclass revision services	420 00
05/04/2011	10206	Lisa Kalina	3/14-4/28/11 calclass rewrite services	435 00
05/19/2011	10235	Lisa Kalina	5/19/11 statement - calclass rewrite services	270 00
06/16/2011	10280	Lisa Kalina	5/12 - 6/15/2011 calclass rewrite services	562 50
05/05/2011	10210	Long Lake Conservation Center	Eisenower Elementary School RELC experience	4,984 00
02/14/2011	10102	Nancy Duehn	2/9/11 statement for calclass revision services	120 00
02/14/2011	10100	Patti Rauhauser	2/9/11 statement for calclass revision services	165 00
02/27/2011	10114	Patti Rauhauser	2/25/11 calclass update services	150 00
02/26/2011	10123	Patti Rauhauser	1/26/11 calclass rewrite services	52 50
03/30/2011	10156	Patti Rauhauser	Calclass revision services 2/25 - 3/9/11	165 00
04/18/2011	10179	Patti Rauhauser	4/1 - 4/13/2011 calclass rewrite services	150 00
04/28/2011	10196	Patti Rauhauser	Calclass rewrite services	135 00
05/12/2011	10223	Patti Rauhauser	5/1-5/11/11 calclass rewrite services	120 00
05/27/2011	10245	Patti Rauhauser	5/16 - 5/24/11 calclass rewrite services	255 00
06/18/2011	10279	Patti Rauhauser	5/25 - 6/5/2011 calclass rewrite services	285 00
07/27/2011	10325	Prairie Ecology Bus Center	Grant	500 00
07/16/2011	10318	River Keepers	Support grant	1 000 00
05/18/2011	10229	Sandra Edwards	Proofing familiesoutdoors org website	360 00
05/31/2011	10257	Sandra Edwards	May 2011 FamiliesOutdoors services	232 50
02/14/2011	10098	Sara Aker	2/9/11 services for calclass revision	120 00
02/28/2011	10122	Sara Aker	1/26/11 calclass rewrite services	52 50
02/28/2011	10127	Sara Aker	2/23/11 calclass rewrite services	165 00
03/17/2011	10144	Sara Aker	3/9/11 calclass revision services	165 00
04/27/2011	10190	Sara Aker	4/13/11 calclass rewrite services	195 00
05/04/2011	10209	Sara Aker	4/27/11 calclass rewrite services	120 00
05/18/2011	10231	Sara Aker	Calclass rewrite services	150 00
06/06/2011	10267	Sara Aker	5/25/11 calclass rewrite services	75 00
06/20/2011	10287	Sara Aker	6/8/2011 calclass rewrite services	180 00
03/29/2011	10154	Sears Credit Cards	Microwave for McColl Pond ELC	90 04
06/18/2011	10278	Tiffany Bierbaum	5/14 - 5/20/2011 FamiliesOutdoors proofreading services	150 00
06/22/2011	5011	Titan Outdoor LLC	#10058 10059 - King Titan posters and production costs (partial)	10 377 50
06/29/2011	10293	Titan Outdoor LLC	Last payment due on Contract 21118082 bus King Titans	8,622.50
02/21/2011	5003	Laurentian Environmental Learning Cer	Robbinsdale Middle School RELC experience	5 000 00
07/14/2011	10314	Wolf Ridge ELC	Anderson United Community School - RELC experience	2,500 00
				129,302.99
Cal Class, Families Outdoors, Workshops, Jornal supplies etc,				
08/25/2011	10350	ADS Group	#255712 - Outdoor Classroom DVDs 1035 DVDs 735 DVD boxes	792 82
03/23/2011	10149	Cara Rieckenberg	Reimburse supplies purchases Cal Class	378 30
06/04/2011	10268	Cara Rieckenberg	Calclass rewrite refreshments	123 86
01/10/2011	10058	Citibusiness Card	Pencils for journals	150 31
04/08/2011	10167	Citibusiness Card	3/12/11 cohort workshop	85 17
06/22/2011	10290	Citibusiness Card	#4122-5100-3045-8783 grant supplies	1,325 09
06/22/2011	10290	Citibusiness Card	cohort workshop supplies	23 37
07/16/2011	10315	Citibusiness Card	Magnets from Electro-Optix, Inc Families Outdoors	1,625 00
08/24/2011	AWD	Citibusiness Card	Office Max - Pencils for Jeffers Journals	77 24
11/17/2011	10411	Citibusiness Card	Ball point pens and workshop refreshments	1,477 59
05/18/2011	10224	Fergus Woolley	Purchase from Home Depot paint for familiesoutdoors boxes	25 62
08/25/2011	10348	Fergus Woolley	Micro Center - Sleeves for DVDs	12 73
02/21/2011	5004	JMF Enterprises	#2161 - 10,000 Jeffers Journals	17,104 98
04/04/2011	10162	JMF Enterprises	#4040 1,000 copies of Facilitator's Guide (including sales tax)	749 32
05/04/2011	10203	JMF Enterprises	#523, 50,000 display cards with magnets attached	6 191 77
05/27/2011	10243	JMF Enterprises	#5279-30,000 magnets,#5271-Balance due on 3,000 ECOTIME cards	13 134 32
06/02/2011	10263	JMF Enterprises	#6020, 30 000 FamiliesOutdoors refrigerator magnets	3 280 43
07/08/2011	10306	JMF Enterprises	#7071 - $487 28 (cards for magnifiers), #7072 - 3,325 53 - GO cards	3 792 81
07/25/2011	10323	JMF Enterprises	#7221 dated 7/22/11 2 016 thermometers and 1 000 o-rings	2,221 67
11/16/2011	10407	JMF Enterprises	#1107 dated November 7 2011 2000 vinyl pouches	2,273 62
01/18/2011	10081	Seliesa Pembleton	Kenny presentation Workshop supplies	7 41
02/10/2011	10093	Seliesa Pembleton	Reimburse for environ Ed workshop	3 79
04/23/2011	10187	Seliesa Pembleton	Reimbursed expense environ Ed workshops	32 04
05/29/2011	10252	Seliesa Pembleton	Reimbursement for supplies Environ Ed workshops	45 46
				54 934 72
Scholarship Grants				
02/08/2011	10089	Cara Rieckenberg	Reimburse book purchases for scholarship grant	200 73
04/11/2011		Cara Rieckenberg	4/11/11 scholarship book reimbursement	422.91
06/04/2011	10266	Cara Rieckenberg	Scholarship grant book reimbursement	539 14
11/07/2011	10404	Cara Rieckenberg	7/20/11 and 10/29/11 scholarship book reimbursement	163 01
02/08/2011	10090	University of Saint Thomas	1/23/11 statement for EDD Spring Tuition	1,730 00
05/31/2011	10259	University of Saint Thomas	Cara Rieckenberg scholarship tuition - Summer term 2011	2,173 30
11/07/2011	10408	University of Saint Thomas	Rieckenberg 10/23/2011 scholarship grant tuition	895 50
				6 124 59
				190,362 30
				190,362.30

Statement [illegible]