

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

OMB No 1545-0047

2011

Öpen to Public Inspection

Department of the Treasury Internal Revenue Service

► The organization may have to use a copy of this return to satisfy state reporting requirements

Α	For the 20	011 calend	dar year, or tax year beginn	ing	, 20	11, and	l endin	g			,	
В	Check if appl	licable	C Name of organization GEOS	SYNTHETIC	INSTITUTE				D Employ	er Ideni	tification Number	
	Address	change	Doing Business As	<u> </u>					23-	2726	289	
	Name c	hange	Number and street (or P O box	x if mail is not deliver	ed to street addr)		Room/s	uite	E Telepho	ne num	nber	
	Initial re	eturn :	475 KEDRON AVENU	E					(61	0) 5	22-8440	
	Termina	ated	City, town or country		Sta	ate ZIP	code + 4					
	Amende	ed return	FOLSOM		P.	A 19	9033		G Gross r	eceipts	\$2,777,1	80.
	Applicat	tion pending	F Name and address of principal	officer				H(a) Is this	a group retur	n for aff	filiates? Y	es X No
	_		ROBERT M KOERNER 130 WC	OOD ROAD S	PRINGFIELD	PA 19	064		affiliates incl		Y	es 🔲 No
	Tax-exem	pt status	X 501(c)(3) 501(c) () ◀ (ınsert ı	10) 4947(a)(1)) or	527	II NO,	attach a list	(see in	structions)	
	Website	e: ► ww	w.geosynthetic-ir	nstitute.o				H(c) Group	exemption ni	umber i	-	
(Form of or	rganization	X Corporation Trust			L Year o	of Format	ion 199			legal domicile	Ā
Рa		Summar	ν									
Ť			be the organization's mission	n or most signifi	cant activities	RESE	ARCH	& DEV	ELOPME	NT		
		•										
٤												
Ĕ									- -			
Governance		eck this bo				sposed	of more	e than 25°	% of its no	et ass	ets	
8			oting members of the govern			- 11.5				3	 	
Activities &			dependent voting members of individuals employed in			•				5		(
<u> </u>			of volunteers (estimate if n	-	III (Fart V, line 2	2a)				6		
P					Chine 12					7 a	 	0
	b Net	unrelated	ed business revenue from P d business taxable income fr	rom Form 990 गा	Tibe 84 7 - D					7b		
╗								F .	rior Year	<u> </u>	Current	Year
	8 Cor	ntributions	and grants (Part VIII, line 1	(P) 4	AV 11 11 2042	RS-OSC			794,5			4,365
Revenue			vice revenue (Part VIII, line	1 — 1 NA A	AY 1 1 2012							
	10 Inve	estment in	ncome (Part VIII, column (A)), lines 3, <u>4, and</u>	.7d)	ᆜᄔ			218,0)12.	24	6,779
			ie (Part VIII, column (A), line			T I						_
	12 Total	al revenue	e – add lines 8 through 11 (must equal Part	VIII, column (A),	ime 12)	1	,012,5	<u> 570.</u>	1,04	1,144.
	13 Gra	ints and s	ımılar amounts paid (Part I)	C, column (A), lir	nes 1-3)				113,5	<u> 553.</u>	17	0,553.
	14 Ber	nefits paid	I to or for members (Part IX,	, column (A), line	e 4)							
,	15 Sal	aries, othe	er compensation, employee	benefits (Part I)	(, column (A), lıne	es 5-10)		379,7	<u>/15.</u>	41	4,424.
)še	16a Professiona		fundraising fees (Part IX, co	olumn (A), line 1	1e)				38,5		<u> </u>	
Expenses	b Tota	al fundrais	sing expenses (Part IX, colu	ımn (D), line 25)	• _		0.		""数数"	8 1.77		12-11 1
ŭ	17 Oth	er expens	ses (Part IX, column (A), lin	es 11a-11d, 11f-	24e)				174,9	338.	19	6,804
		-	es Add lines 13-17 (must e						706,			31,781
		•	s expenses Subtract line 18	•					305,8			9,363
8								Beginni	ng of Curre			
lanc	20 Tot	al assets	(Part X, line 16)						,264,			8,741
Fund Balances			es (Part X, line 26)									
ؤغ	22 Net	assets or	r fund balances Subtract lin	ne 21 from line 2	0			5	5,264,	515.	5,39	8,741
Pa			re Block									
			lectare that I have examined this retu are (other than officer), based on	rn, including accomp	anying schedules and s	statement	s, and to	the best of n	ny knowledge	and be	elief, it is true, cor	rect, and
mo;	olete Declar	ation of prepare	arer (other than officer) based on	all information of which	ch preparer has any kno	owledge		<	7	, <u> </u>		
			-dex 111.7	Joen					Ma	2 (, 6016	•
Siç	jn	Signati	ure of officer					Da	ate (, ,		
He	re		ERT M KOERNER		<u> </u>							
		Туре о	or print name and title						,		r	
		Print/Type	preparer's name	Preparer's signature		Da			Check 2	X if	PTIN	
Pa		EMILY	C CLARKE	EMILY C C	LARKE	[04	4/27/	/12	self-employ	/ed	P009389	4 4
ŗ	eparer	Firm's nam							4			
JS	e Only	Firm's addr		D					Firm's EIN			
		<u> </u>	MEDIA		PA 19	063-	1605		Phone no	(61		009
/la	the IRS	discuss th	nis return with the preparer s	shown above? (s	ee instructions)	_					X Yes	No
BA	A For Pa	perwork F	Reduction Act Notice, see the	he separate inst	ructions.		TE	EA0101 07	7/05/11		Form	990 (2011

	990 (2011)												2	3-2	7262	89		Page :
ar	t III Sta	tement of	Progran	n Servi	ce Acc	omp	lishments											
	Che	ck if Schedul	ie O contai	ıns a res	ponse to	any q	uestion in this	s Part II	1									
1	Briefly desc	cribe the orga	anızatıon's	mission.	•													
		CH & DEV						~ 					
	SEE ATT	rached s	TMT_#6	<u>&</u> 7	_													
					- -					- - -								
_	0.445		4-4-1															
2	Form 990 o		uertake an	y signino	ant progr	am se	ervices during	ine ye	ar wnic	n wer	e not i	istea	on the p	orior			<u></u>	••
															Ш	Yes	X	No
_		scribe these												_			<u></u>	
3						niticar	nt changes in	how it	conduct	ts, an	y prog	ram s	ervices	7		Yes	X	No
		scribe these	•															
4	Section 501	1(c)(3) and 5	01(c)(4) o	rganızatı	ons and	section	nents for each n 4947(a)(1) i program servi	trusts a	re reau	rgest ired to	progra repor	m ser t the	rvices, a amount	as me of gra	asured ants a	nd allo	pense	s to
48	(Code) (E	xpenses	\$	170,5	53.	ıncludıng gra	ints of	\$	1	70,5	53.) (Reve	nue	\$			0.)
	SEE ATT	TACHED L	IST ON	STAT	EMENT	#9												
													- - -					
41	(Code) (E	xpenses	\$			including gra	ints of	\$				_) (Reve	nue	\$_			;
																		
							. 											
							. – – – – –											
													- - -					
							. – – – – –											
							. – – – – –											
							. – <i>– – – –</i>											
																	-	
							. – – – – –											
							. – – – – –											
	- (Codo	\	vnoncos	<u> </u>			ıncludıng gra	ents of	٩) (Paya		<u> </u>			
41	c (Code	/(_	.xpenses	٧			including gra	31115 01	٧) (iveve	ilue	٧			
							. – – – – –											
			-				· -											
							. – – – – –											
													- -					
							-				-							
		-																
																- -		
	- 							· -		-								
													- -					
4	d Other prog	ram services																
	(Expenses	\$					s of \$) (Rev	enue	\$					
4	e Total prog	ram service																

Form 990 (2011) GEOSYNTHETIC INSTITUTE Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A	1	х	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	Х	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I	3_		X
4	Section 501(c)(3) organizations Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II	4_		<u>x</u>
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I	6		x
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' complete Schedule D, Part II	7		x
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III	8		х
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV	9		x
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If 'Yes,' complete Schedule D, Part V	10	VIATAL:	X
11	If the organization's answer to any of the following questions is 'Yes', then complete Schedule D, Parts VI, VIII, IX, or X as applicable	素ない。		
ě	a Did the organization report an amount for land, buildings and equipment in Part X, line 10° If 'Yes,' complete Schedule D, Part VI	11 a		X_
l	b Did the organization report an amount for investments— other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII	11 b		Х
(c Did the organization report an amount for investments— program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII	11 c		х
	d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX	11 d	 	х
	e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X	11e	<u> </u>	X
	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X	111		х
	a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII	12a		х
	b Was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional	12b		X
	Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E a Did the organization maintain an office, employees, or agents outside of the United States?	13 14a	-	X
	b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If 'Yes,' complete Schedule F, Parts I and IV	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Parts II and IV	15		х
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If 'Yes,' complete Schedule F, Parts III and IV	16		x
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e ² If 'Yes,' complete Schedule G, Part I (see instructions)	17	х	
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II	18		х
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III	19		х
20	a Did the organization operate one or more hospital facilities? If 'Yes,' complete Schedule H	20	 	X
	b If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?	20 b	<u>L</u>	<u></u>

Form 990 (2011) GEOSYNTHETIC INSTITUTE
Part IV Checklist of Required Schedules (continued)

			Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If 'Yes,' complete Schedule I, Parts I and II	21		X
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If 'Yes,' complete Schedule I, Parts I and III	22	Х	
23	Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J</i>	23	X	
24 a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, and that was issued after December 31, 2002? If 'Yes,' answer lines 24b through 24d and complete Schedule K If 'No,'go to line 25	24a		x_
t	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
(Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
(Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?	24d		
25 a	a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I	25a		Х
ŀ	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If 'Yes,' complete Schedule L, Part II	26		Х
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If 'Yes,' complete Schedule L, Part III	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
ä	A current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV	28a		Х
ı	A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV	28ь		Х
•	c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If 'Yes,' complete Schedule L, Part IV	28c		Х
29	Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M	30		х
31	Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I	31		Х
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? If 'Yes,' complete Schedule R, Part I	33		х
34	Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1	34		х
35	a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	├	X
I	b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2	35b		X
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, line 2	36		х
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If 'Yes,' complete Schedule R, Part VI	37		х
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 197 Note. All Form 990 filers are required to complete Schedule O	38	x	
BAA	····	Forr	n 990	(2011)

Part V Statements Regarding Other IRS Filings and Tax Compliance Check if Schedule O contains a response to any question in this Part V

	Check if Schedule O contains a response to any question in this Part V				\Box
				Yes	No
1 a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1a 0	100		130
	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b 0		4	
	Did the organization comply with backup withholding rules for reportable payments to vendors		4.34		
	(gambling) winnings to prize winners?	and reportable gaming	1 c	X	3.2E
2 a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	4	1	
b	If at least one is reported on line 2a, did the organization file all required federal employment	ax returns?	2b	X	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see inst	ructions)	A. W.		
3 a	Did the organization have unrelated business gross income of \$1,000 or more during the year?)	3a		Χ
b	If 'Yes' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O		3b		
	At any time during the calendar year, did the organization have an interest in, or a signature of financial account in a foreign country (such as a bank account, securities account, or other final free, enter the name of the foreign country.	r other authority over, a ancial account)?	4a	19. (P.)	X
	See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Fin	ancial Accounts	7	1,70	35
5.2	Was the organization a party to a prohibited tax shelter transaction at any time during the tax		5a		X
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter	•	5b		X
	If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?	transaction.	5c		
6 a	Does the organization have annual gross receipts that are normally greater than \$100,000, and solicit any contributions that were not tax deductible?	d did the organization	6 a		<u>x</u> _
b	olf 'Yes,' did the organization include with every solicitation an express statement that such con not tax deductible?	tributions or gifts were	6 b		
	Organizations that may receive deductible contributions under section 170(c).		74		
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and pa	rtly for goods and	-11-	** ** (******	324
ŀ	services provided to the payor? If 'Yes,' did the organization notify the donor of the value of the goods or services provided?		7a 7b		<u>X</u>
	Did the organization sell, exchange, or otherwise dispose of tangible personal property for whi	ch it was required to file	7.0		
	Form 8282?		7 c		X
C	If 'Yes,' indicate the number of Forms 8282 filed during the year	7d	THE STATE OF		1.
	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal b		7e		<u> </u>
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal bene-	fit contract?			<u>X</u>
ç	If the organization received a contribution of qualified intellectual property, did the organization as required?	n file Form 8899	7 g		
t	ilf the organization received a contribution of cars, boats, airplanes, or other vehicles, did the c Form $1098-C^2$	organization file a	7h		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting supporting organization, or a donor advised fund maintained by a sponsoring organization, had holdings at any time during the year?	g organizations. Did the ve excess business	8	6, 8 _{/3}	X
9	Sponsoring organizations maintaining donor advised funds.				
Z	Did the organization make any taxable distributions under section 4966?		9a		X
t	Did the organization make a distribution to a donor, donor advisor, or related person?		9 b		X
10	Section 501(c)(7) organizations. Enter	· •			
â	Initiation fees and capital contributions included on Part VIII, line 12	10a	4.	T Q	410
ŧ	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	1	VW	1
11	Section 501(c)(12) organizations. Enter	1 1			3 \
í	a Gross income from members or shareholders	11a	2		
	 Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 	116		3	10
	a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of		12a	1 100 01	Market 14
	o If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year	126		YX.	13
	Section 501(c)(29) qualified nonprofit health insurance issuers.		***	130	(X)
á	a Is the organization licensed to issue qualified health plans in more than one state?	•	13a	77	1922194
	Note. See the instructions for additional information the organization must report on Schedule	U	4	2	1
ı	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13Ъ		*	
(Enter the amount of reserves on hand	13c		***	100
14:	a Did the organization receive any payments for indoor tanning services during the tax year?		14a		X
1	of 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in So	chedule O	14b		

Form 990 (2011) GEOSYNTHETIC INSTITUTE 23-2726289 Page 6 Part'VI Governance, Management and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response to any question in this Part VI Section A. Governing Body and Management Yes No 1 a Enter the number of voting members of the governing body at the end of the tax year 1 a If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O **b** Enter the number of voting members included in line 1a, above, who are independent Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee? 2 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? 3 X Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? X 5 X 5 Did the organization become aware during the year of a significant diversion of the organization's assets? 6 Did the organization have members or stockholders? 6 Х 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? 7 a Х b Are any governance decisions of the organization reserved to (or subject to approval by) members, 7 b stockholders, or other persons other than the governing body? Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following 8a a The governing body? Х **b** Each committee with authority to act on behalf of the governing body? 8b Х Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O 9 X Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) Yes No 10a Did the organization have local chapters, branches, or affiliates? 10 a Х b If 'Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? 10b Х 11 a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? 11 a b Describe in Schedule O the process, if any, used by the organization to review this Form 990 12a Did the organization have a written conflict of interest policy? If 'No,' go to line 13 12a Х b Were officers, directors or trustees, and key employees required to disclose annually interests that could give rise 12b to conflicts? c Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this is done 12 c Х 13 Did the organization have a written whistleblower policy? 13 Х 14 14 Did the organization have a written document retention and destruction policy? Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? 15 a Х a The organization's CEO, Executive Director, or top management official b Other officers of key employees of the organization 15 b Х If 'Yes' to line 15a or 15b, describe the process in Schedule O (See instructions) 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a 16: taxable entity during the year? b If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements? Section C. Disclosure List the states with which a copy of this Form 990 is required to be filed > Delaware Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply X Upon request Another's website Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public during the tax year State the name, physical address, and telephone number of the person who possesses the books and records of the organization. _____130_WOOD_ROAD_____SPRINGFIELD__PA__19064_____(510)_543-3213

BAA

Form 990 (2011)	GEOSYNTHETIC	INSTITUTE
------------------------	--------------	-----------

23-2726289

Page 7

Part VII | Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid
 - List all of the organization's current key employees, if any See instructions for definition of 'key employee.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order, individual trustees or directors, institutional trustees, officers, key employees; highest compensated employees, and former such persons

(1) ROBERT M KOERNER PRESIDENT Schedule O (2) PAULINE W KOERNER SECRETARY SECRETARY SECRETARY SONOE (4) JAMIE KOERNER NONE (4) JAMIE KOERNER NONE (5) MARILYN V ASHLEY NONE (4) MAI KUEN WONG NONE (5) MAI KUEN WONG NONE (6) WAI KUEN WONG NONE (7) Marity None (8) Marity None (9) WAI KUEN WONG NONE	Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee												
Classified Control of the property of the	er												
PRESIDENT 40.00 X 165,000. 0. (2) PAULINE W KOERNER SECRETARY 20.00 X 20,133. 0. (3) GEORGE R KOERNER NONE 40.00 X 98,667. 0. (4) JAMIE KOERNER NONE 20.00 X 10,600. 0. (5) MARILYN V ASHLEY NONE 40.00 X 44,500. 0.													
(2) PAULINE W KOERNER SECRETARY 20.00 X 20,133. 0. (3) GEORGE R KOERNER NONE 40.00 X 98,667. 0. (4) JAMIE KOERNER NONE 20.00 X 10,600. 0. (5) MARILYN V ASHLEY NONE 40.00 X 44,500. 0.													
SECRETARY 20.00 X 20,133. 0. (3) GEORGE R KOERNER 40.00 X 98,667. 0. (4) JAMIE KOERNER 20.00 X 10,600. 0. (5) MARILYN V ASHLEY 40.00 X 44,500. 0. (6) WAI KUEN WONG	<u>0.</u>												
(3) GEORGE R KOERNER NONE 40.00 X 98,667. 0. (4) JAMIE KOERNER NONE 20.00 X 10,600. 0. (5) MARILYN V ASHLEY NONE 40.00 X 44,500. 0. (6) WAI KUEN WONG	Ο.												
NONE 40.00 X 98,667. 0. (4) JAMIE KOERNER NONE 20.00 X 10,600. 0. (5) MARILYN V ASHLEY NONE 40.00 X 44,500. 0. (6) WAI KUEN WONG													
NONE 20.00 X 10,600. 0. (5) MARILYN V ASHLEY	Ο.												
(5) MARILYN V ASHLEY NONE 40.00 X 44,500. 0. (6) WAI KUEN WONG													
NONE 40.00 X 44,500. 0. (6) WAI KUEN WONG	<u>0.</u>												
(6) WAI KUEN WONG	0.												
NONE 40.00 X 15,129. 0.	<u>0.</u>												
_(8)													
_(9)													
(10)													
(12)													
(13)													
(14)													

(15) (18) (19) (20) (21) (22) (23) (24) (25) (25) (26) (27) (28) (29) (29) (29) (29) (29) (29) (29) (29	Tart VII Section A. Officers, Directors, 11430	T	\ C				-3, (aric	riighest Com	pensateu Em	loyees (cont)
(19)	(A) Name and title	Average hours	box	, unle:	Pos heck ss pe	ition more rson i lirecto	s both r/trust	ee)	compensation from	(E) Reportable compensation from	amount of other
(29)		week (describ e hours for related organi zations	or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC)	related organizations (W-2/1099-MISC)	from the organization and related
(29) (29) (29) (29) (29) (29) (29) (29)	(15)										
(29) (20) (21) (22) (23) (24) (25) 1 b Sub-total c Total from continuation sheets to Part VII, Section A d Total (add lines 1b and 1c) 2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ist any former officer, director or trustee, key employee, or highest compensated employee on line 1a' if Yes', complete Schedule J for such individual 4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000' if Yes' complete Schedule J for such individual for services rendered to the organization of related organization of related organization from any compensation from any compensation from the organization of related organization of services of the organization of related organization of services of the organization of services organization of services organization or individual organization of services organization organization organization organization	(16)										-
(29)	<u>(17)</u>	-									
(29) (3) (4) (5) (5) (C) Compensation from the organization's tax year (A) (B) (C) Compensation Compens	(18)										
(21) (22) (23) (24) (25) 1b Sub-total c Total from continuation sheets to Part VII, Section A d Total (add lines 1b and 1c) 2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? If Yes," complete Schedule J for such individual 4 For any individual listed on line 1a, is, the sum of reportable compensation and other compensation and related organizations greater than \$150,000? If 'Yes' complete Schedule J for such individual 5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual 5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual 5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual 5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual 5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual 5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual 6 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization Report compensation from the calendar year ending with or within the organization's tax year (A) (A) (B) (C) Compensation 2 Total number of independent contractors (including but not limited to those listed above) who received more than 2 Total number of independent contractors (including but not limited to those listed above) who received more than	(19)	-	-								
(22) (23) (24) (25) 1b Sub-total c Total from continuation sheets to Part VII, Section A d Total (add lines 1b and 1c) 2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ist any former officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual 4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes" complete Schedule J for such individual 5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person Section B. Independent Contractors 1 Complete this table for your five highest compensation for the calendar year ending with or within the organizations tax year (A) Name and business address 2 Total number of independent contractors (including but not limited to those listed above) who received more than 2 Total number of independent contractors (including but not limited to those listed above) who received more than	(20)					•		-			
(24)	(21)	-									
25 354,029 0 0 0	(22)		 -			-					
1b Sub-total c Total from continuation sheets to Part VII, Section A d Total (add lines 1b and 1c) 2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? If 'Yes,' complete Schedule J for such individual 4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If 'Yes' complete Schedule J for such individual 5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If 'Yes,' complete Schedule J for such person 1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year (A) Name and business address Description of services Total number of independent contractors (including but not limited to those listed above) who received more than (B) Compensation Compensation	(23)	-	-								
1 b Sub-total c Total from continuation sheets to Part VII, Section A d Total (add lines 1b and 1c) 2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization 3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? If 'Yes,' complete Schedule J for such individual 4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If 'Yes' complete Schedule J for such individual 5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If 'Yes,' complete Schedule J for such person Section B. Independent Contractors 1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year (A) Name and business address Description of services 2 Total number of independent contractors (including but not limited to those listed above) who received more than	(24)				-				-		
c Total from continuation sheets to Part VII, Section A d Total (add lines 1b and 1c) 2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization 1 Yes No 3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? If 'Yes,' complete Schedule J for such individual 4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If 'Yes' complete Schedule J for such individual 5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If 'Yes,' complete Schedule J for such person 1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year (A) Name and business address Description of services Compensation 2 Total number of independent contractors (including but not limited to those listed above) who received more than (C) Compensation	(25)	-									
Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization Yes No	c Total from continuation sheets to Part VII, Section	4	<u>'</u>				, ,	>			
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? If 'Yes,' complete Schedule J for such individual 4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If 'Yes' complete Schedule J for such individual 5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If 'Yes,' complete Schedule J for such person 5 X Section B. Independent Contractors 1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year (A) Name and business address Description of services Compensation 2 Total number of independent contractors (including but not limited to those listed above) who received more than	2 Total number of individuals (including but not limited	I to tho	se li	sted	abo	ve)	who	rece			ble compensation
the organization and related organizations greater than \$150,000? If 'Yes' complete Schedule J for such individual 5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If 'Yes,' complete Schedule J for such person 5 X Section B. Independent Contractors 1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year (A) (B) (C) Compensation Compensation Total number of independent contractors (including but not limited to those listed above) who received more than	on line 1a ³ If 'Yes,' complete Schedule J for such in	dıvıdua	I	•	·		-	J	·		10 M 10 M 10 M
Section B. Independent Contractors 1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year (A) Name and business address Description of services Compensation Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation for the calendar year ending with or within the organization's tax year (B) (C) Compensation	the organization and related organizations greater th	nan \$15	50,00)0? <i>[</i>	isau If 'Ye	95' C	omp	lete	Schedule J for	ווונ	
Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year. (A) (B) (C) Compensation Description of services Total number of independent contractors (including but not limited to those listed above) who received more than		ompens omplet	atio e Sc	n fro hedi	m a ule J	iny L I for	nrela such	ated per	organization or in	ndıvıdual	
compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year (A) (B) (C) Compensation Compensation 2 Total number of independent contractors (including but not limited to those listed above) who received more than		ed inde	pend	lent	cont	tract	ors t	hat	received more tha	n \$100 000 of	
Name and business address Description of services Compensation 2 Total number of independent contractors (including but not limited to those listed above) who received more than	compensation from the organization Report compen	nsation	for t	he c	aler	ndar	year	end	ding with or within	the organization's	
170 (17 PM) (1	Name and business address	 							Description	of services	Compensation
170 (17 PM) (1			-					_			
170 (17 PM) (1											
	• • • • •		lımı	ted t	o th	ose	listed	d ab	ove) who received	I more than	

Fai		II Statement of Rev	enue	461	(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
UE CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	b c d e f	Federated campaigns Membership dues Fundraising events Related organizations Government grants (contribution All other contributions, gifts, g similar amounts not included a Noncash contributions included Total. Add lines 1a-1f	rants, and above 1 f	794, 365.	794,365.			
PROGRAM SERVICE REVENUE			e revenue	•			I gar a so the person of the p	
	3 4 5	Investment income (incl other similar amounts) Income from investment Royalties	of tax-exempt	bond proceeds	240,474.	240,474.	0.	0.
	b	Gross rents Less rental expenses Rental income or (loss)	(i) Real	(II) Personal	at you			
	7a	Net rental income or (lo Gross amount from sales of assets other than inventory Less cost or other basis and sales expenses	(i) Securities 1,742,341 1,736,036					
	d	Gain or (loss) Net gain or (loss)	6,305		6,305.	6,305.	0.	0.
OTHER REVENUE	b	Gross income from function (not including \$	i on line 1c)	a b				
	9 a	Gross income from gam See Part IV, line 19 Less direct expenses	ning activities	a b	A TO JULY TO			
	10 a	Net income or (loss) from Gross sales of inventory and allowances Less cost of goods solo	, less returns	a b	4 1 2 1		The state of the s	1
		Net income or (loss) fro	m sales of inve	Business Code	, , , , , , , , , , , , , , , , , , , ,	Was with		
	d	I All other revenue			-	PERCENT PRODUCTION OF	the way a second of the second	445
	12	Total revenue. See inst	ructions	<u> </u>	1,041,144.	246,779.	0.	0.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

	Check if Schedule O contains a re	esponse to any question			r
	ot include amounts reported on lines b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
	Grants and other assistance to governments and organizations in the United States See Part IV, line 21				
2	Grants and other assistance to individuals in the United States See Part IV, line 22	170,553.	170,553.	4 41/4	
	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16			1	
	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees	185,133.	0.	185,133.	0.
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7	Other salaries and wages	168,896.	0.	168,896.	0.
8	Pension plan accruals and contributions (include section 401(k) and section 403(b)	15 500		15 500	
_	employer contributions)	15,500.	0.	15,500.	0.
	Other employee benefits	19,521.	0.	19,521.	0.
	Payroll taxes	25,374.	0.	25,374.	0.
	Fees for services (non-employees)	10.000	•	10.000	
	Management	10,800.	0.	10,800.	0
	Legal	500.	0.	500.	0.
	Accounting	4,310.	0.	4,310.	0
	Lobbying		To be a bring to the second		
	Professional fundraising services See Part IV, line 17		14 7 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	· ************************************	
	Investment management fees Other				
_	Advertising and promotion				
13	Office expenses	24,934.	0.	24,934.	0
14	Information technology	21/551.		24/331.	<u> </u>
15	Royalties	-·			
16	Occupancy	46,250.	0.	46,250.	0
17	Travel	34,283.	0.	34,283.	0
	Payments of travel or entertainment expenses for any federal, state, or local public officials				
	Conferences, conventions, and meetings	1,067.	0.	1,067.	0
20	Interest				
21	Payments to affiliates		<u> </u>		
22	Depreciation, depletion, and amortization	1,989.	0.	1,989.	0
23 24	Insurance Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e	1,305.		1,989	
	expenses on Schedule O)	71 10			· "
а	BANK CHARGES	901.	<u>0</u> .	901.	0
Ŀ	REAL ESTATE TAXES	21,588.	0.	21,588.	0
c	CONFERENCE FEE REFUNDS	1,450.	0.	1,450.	0
	REPAIRS & MAINT	2,260.	0.	2,260.	
e	All other expenses	46,472.	0.	46,472.	
25	Total functional expenses. Add lines 1 through 24e	781,781.	170,553.	611,228.	. 0
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				
	Check here ► if following				
	SOP 98-2 (ASC 958-720)	<u> </u>	<u> </u>		Form 990 (201

	Pa	rt X	Balance Sheet				
Savings and temporary cash investments Pledges and grants receivable, net Accounts receivable, net Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(f)(g)(B), and conflictuting employees and not sponsoring organizations of section 591(c)(9) voluntary employees beneficiary organizations (see institutions). Notes and loans receivable, net Investments or use Prepaid expenses and deferred charges Investments – publicly traded securities Investments – publicly traded securities Investments – program-related See Part IV, line I1 Total assets. Add lines I through I5 (must equal line 34) Total assets. Add lines I through I5 (must equal line 34) Total assets and on the payable and accrued expenses Rail Season or custodial account liability. Complete Part II of Schedule D Person or custodial account liability. Complete Part II of Schedule D Person or custodial account liability. Complete Part II of Schedule D Total Inabilities. Add lines I through 15 (must equal line 34) Total assets. Add lines I through 15 (must equal line 34) Investments – program-related expenses Intervention or custodial account liability. Complete Part II of Schedule D Person or custodial account liability. Complete Part II of Schedule D Person or custodial account liability. Complete Part II of Schedule D Person or custodial account liability. Complete Part II of Schedule D Person or custodial account liability. Complete Part II of Schedule D Person or custodial account liability. Complete Part II of Schedule D Person or custodial account liability. Complete Part II of Schedule D Person or custodial account liability. Complete Part II of Schedule D Person o							(B) End of year
3 Piedges and grants receivable, net 4 Accounts receivable, net 5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L 6 Receivables from our disqualified persons (as defined under section 4958(n)(1)), persons described in section 4958(n)(5), and contributing employers and sponsoring organizations of section 50 (lc(i)) voluntary employees beneficiary organizations (see instructions) 7 Notes and loans receivable, net l 8 Inventiories for sale or use 9 Prepared expenses and deferred charges 10a Land, buildings, and equipment cost or other basis Complete Part Vi of Schedule D b Less accumulated depreciation 11 Investments – publicly traded securities 12 Investments – other securities See Part IV, line 11 13 Investments – program-related See Part IV, line 11 14 Intangible assets 15 Other assets See Part IV, line 11 16 Total assets. Add lines 1 through 15 (must equal line 34) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 19 Deferred revenue 19 Deferred revenue 10 Tax-exempt bond liabilities 20 Capitation of the securities of the securities of the securities and other parties of the securities of t		1	Cash - non-interest-bearing		137,864.	1	211,007.
4 Accounts receivable, net 5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L 6 Receivables from other disqualified persons cas defined under section 4958(f(1)), persons described in section 501(c)(9) voluntary employees beneficiary organizations (see instructions) 7 Notes and loans receivable, net 8 Inventiories for sale or use 9 Prepaid expenses and deferred charges 10a Land, buildings, and equipment cost or other basis Complete Part IV of Schedule D 1 Investments – publicly traded securities 1 Investments – other securities See Part IV, line 11 13 Investments – other securities See Part IV, line 11 14 Intangible assets 15 Other assets See Part IV, line 11 16 Total assets. Add lines 1 through 15 (must equal line 34) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred reveriue 20 Tax-exempt bond liabilities 21 Escrow or custodial account liability Complete Part IV of Schedule D 22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule D 21 Total liabilities. Add lines 17 through 25 22 Total liabilities. Add lines 17 through 25 23 Complete liabilities of included on lines 17-24) Complete Part X of Schedule D 25 Total liabilities. Add lines 17 through 25 26 Total liabilities. Add lines 17 through 25 27 Total liabilities. Add lines 17 through 25 28 Temporarity restricted net assets 29 Permanently restricted net assets 0 Organizations that foliow SFAS 117, check here X and complete lines 27 Trough 29 and lines 33 and 34. 27 Unrescritical net assets 0 Organizations that do not follow SFAS 117, check he		2	Savings and temporary cash investments			2	
5 Receivables from current and former officers, directors, trustees, key employees and highest compensated employees Complete Part II of Schedule L 6 Receivables from other disqualified persons (as defined under section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees beneficiary organizations (see instructions) 7 Notes and loans receivable, net 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Land, buildings, and equipment cost or other basis Complete Part IV of Schedule D 11 Investments — publicity traded securities 12 Investments — publicity traded securities 12 Investments — publicity traded securities 13 Investments — program-related See Part IV, line 11 14 Intangible assets 15 Other assets See Part IV, line 11 16 Total assets. Add lines 1 through 15 (must equal line 34) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 10 Tax exempt bond liabilities 10 Deferred revenue 11 Escrow or custodial account liability Complete Part IV of Schedule D 12 Secrow or custodial account liability Complete Part IV of Schedule D 12 Secrow or custodial account liability Complete Part IV of Schedule D 12 Secrow or custodial account liability Complete Part IV of Schedule D 12 Total liabilities, Add employees, and disqualified persons Complete Part II of Schedule D 12 Secrow or custodial account liability Complete Part IV of Schedule D 12 Total liabilities, and disqualified persons Complete Part II of Schedule D 13 Capital liabilities, and disqualified persons Complete Part II of Schedule D 14 Unsecured notes and loans payable to unrelated third parties 15 Other habilities (noting federal income tax, payables to related third parties 16 Total liabilities, Add inces 17 through 25 17 Unrestricted net assets 18 Temporarily restricted net assets 19 Pardian or capital surplus, or land, building, or equipment fund 19 Capital stock or tru		3	Pledges and grants receivable, net			3	
Receivables from current and former officers, firectors, trustees, key employees, and highest compensated employees Compiler Part II of Schedule I of Schedu		4	Accounts receivable, net			4	
persons described in section 4958(c)(3)(8), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees beneficiary organizations (see instructions) 7 Notes and loans receivable, net 8 Inventiones for sale or use 9 Prepaid expenses and deferred charges 10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D b Less accumulated depreciation 11 Investments – publicly traded securities 12 Investments – publicly traded securities 13 Investments – other securities See Part IV, line 11 13 Investments – other securities See Part IV, line 11 14 Intangible assets 15 Other assets See Part IV, line 11 16 Total assets. Add lines 1 through 15 (must equal line 34) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 10 Tax exempt bond liabilities 21 Escrow or custodial account liability Complete Part IV of Schedule D 22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part I of Schedule D 22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part I of Schedule D 23 Secured mortgages and notes payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties 25 Other liabilities. Add lines 17 through 25 26 Total liabilities. Add lines 17 through 25 27 Trough 29 and lines 33 and 34. 28 Temporarily restricted net assets 29 Permanently restricted net assets Organizations that follow SFAS 117, check here		5	Receivables from current and former officers, directors, trustees, key and highest compensated employees. Complete Part II of Schedule	y employees, L		5	
10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D b Less accumulated depreciation 11 Investments — publicly traded securities 12 Investments — publicly traded securities 13 Investments — program-related See Part IV, line 11 13 Investments — program-related See Part IV, line 11 14 Intangible assets 15 Other assets See Part IV, line 11 16 Total assets. Add lines 1 through 15 (must equal line 34) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Tax-exempt bond liabilities 21 Escrow or custodial account liability Complete Part IV of Schedule D 22 Payables to current and former officers, directors, frustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule D 22 Schedule 1 23 Secured mortgages and notes payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties 25 Other liabilities (including federal income tax, payables to crimer to included on lines 17-24) Complete Part X of Schedule D 25 Total liabilities. Add lines 17 through 25 26 Total liabilities included on lines 33 and 34. 27 Unrestricted net assets 28 Permanently restricted net assets 29 Permanently restricted net assets 30 through 34. 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, or equipment fund 31 Paid-in or capital surplus, or land, building, or equipment fund 31 Paid-in or capital surplus, or land, building, or equipment fund 32		6	persons described in section 4958(c)(3)(B), and contributing employ sponsoring organizations of section 501(c)(9) voluntary employees		6		
10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D b Less accumulated depreciation 11 Investments — publicly traded securities 12 Investments — publicly traded securities 13 Investments — program-related See Part IV, line 11 13 Investments — program-related See Part IV, line 11 14 Intangible assets 15 Other assets See Part IV, line 11 16 Total assets. Add lines 1 through 15 (must equal line 34) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Tax-exempt bond liabilities 21 Escrow or custodial account liability Complete Part IV of Schedule D 22 Payables to current and former officers, directors, frustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule D 22 Schedule 1 23 Secured mortgages and notes payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties 25 Other liabilities (including federal income tax, payables to crimer to included on lines 17-24) Complete Part X of Schedule D 25 Total liabilities. Add lines 17 through 25 26 Total liabilities included on lines 33 and 34. 27 Unrestricted net assets 28 Permanently restricted net assets 29 Permanently restricted net assets 30 through 34. 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, or equipment fund 31 Paid-in or capital surplus, or land, building, or equipment fund 31 Paid-in or capital surplus, or land, building, or equipment fund 32	S	7	Notes and loans receivable, net		_	7	
10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D b Less accumulated depreciation 11 Investments — publicly traded securities 12 Investments — publicly traded securities 13 Investments — program-related See Part IV, line 11 13 Investments — program-related See Part IV, line 11 14 Intangible assets 15 Other assets See Part IV, line 11 16 Total assets. Add lines 1 through 15 (must equal line 34) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Tax-exempt bond liabilities 21 Escrow or custodial account liability Complete Part IV of Schedule D 22 Payables to current and former officers, directors, frustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule D 22 Schedule 1 23 Secured mortgages and notes payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties 25 Other liabilities (including federal income tax, payables to crimer to included on lines 17-24) Complete Part X of Schedule D 25 Total liabilities. Add lines 17 through 25 26 Total liabilities included on lines 33 and 34. 27 Unrestricted net assets 28 Permanently restricted net assets 29 Permanently restricted net assets 30 through 34. 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, or equipment fund 31 Paid-in or capital surplus, or land, building, or equipment fund 31 Paid-in or capital surplus, or land, building, or equipment fund 32	Ē	8	Inventories for sale or use			8	
Complete Part VI of Schedule D b Less accumulated depreciation 10b 11 Investments – publicly traded securities 12 Investments – other securities See Part IV, line 11 13 Investments – program-related See Part IV, line 11 14 Intangible assets 15 Other assets See Part IV, line 11 16 Total assets. Add lines 1 through 15 (must equal line 34) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Tax-exempt bond liabilities 21 Escrow or custodial account liability Complete Part IV of Schedule D 22 Payables to current and former officers, directors, trustees, key employees, and disqualified persons Complete Part II of Schedule 1 22 Secured mortgages and notes payable to unrelated third parties 23 Secured mortgages and notes payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties 25 Other liabilities (including federal income tax, payables to related third parties 26 Total liabilities, Add lines 17 If through 25 27 Unrough 29 and lines 33 and 34. 27 Unrestricted net assets 28 Temporarily restricted net assets 29 Permanently restricted net assets 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, or equipment fund 31 Paid-in or capital surplus, or land, building, or equipment fund 31 Paid-in or capital surplus, or land, building, or equipment fund 31 Paid-in or capital surplus, or land, building, or equipment fund 32 R	S	9	Prepaid expenses and deferred charges			9	
11 Investments — publicly traded securities 12 Investments — other securities See Part IV, line 11 13 Investments — other securities See Part IV, line 11 14 Intangible assets 15 Other assets See Part IV, line 11 16 Total assets. Add lines 1 through 15 (must equal line 34) 17 Accounts payable and accrued expenses 18 Other assets payable 19 Deferred revenue 20 Tax-exempt bond liabilities 21 Escrow or custodial account liability Complete Part IV of Schedule D 22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L 23 Secured mortgages and notes payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties 25 Other liabilities (including federal income tax, payables to related third parties 26 Total liabilities. Add lines 17 through 25 27 Through 29 and lines 33 and 34. 27 Unrestricted net assets 28 Temporarily restricted net assets 29 Permanently restricted net assets 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, or equipment fund 32 Retained earnings, endowment, accumulated income, or other funds 33 Total net assets or fund balances 5, 264, 515, 33 5, 398, 741.		10 a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D				
12 Investments — other securities See Part IV, line 11 13 Investments — program-related See Part IV, line 11 13 Intangible assets 14 14 15 Other assets See Part IV, line 11 15 15 16 5, 398, 741. 17 Accounts payable and accrued expenses 17 17 Accounts payable and accrued expenses 17 18 Grants payable and accrued expenses 18 Grants payable and accrued expenses 19 18 18 18 19 Deferred revenue 19 19 19 19 19 19 19 1		b	Less accumulated depreciation 10b			10 c	
13 Investments — program-related See Part IV, line 11 14 Intangible assets 15 Other assets See Part IV, line 11 16 Total assets. Add lines 1 through 15 (must equal line 34) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Tax-exempt bond liabilities 21 Escrow or custodial account liability Complete Part IV of Schedule D 22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L 23 Secured mortgages and notes payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D 25 Total liabilities. Add lines 17 through 25 26 Total liabilities. Add lines 17 through 25 27 Unrestricted net assets 28 Temporarily restricted net assets 29 Permanently restricted net assets 29 Permanently restricted net assets 29 Permanently restricted net assets 30 Capaital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, or equipment fund 32 Retained earnings, endowment, accumulated income, or other funds 31 Total net assets or fund balances 5 5, 264, 515, 33 5, 398, 741.		11	Investments – publicly traded securities		5,126,651.	11	5,187,734.
14 Intangible assets 15 Other assets See Part IV, line 11 16 Total assets. Add lines 1 through 15 (must equal line 34) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Tax-exempt bond liabilities 21 Escrow or custodial account liability Complete Part IV of Schedule D 22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule I. 22 Unsecured notes and loans payable to unrelated third parties 23 Unsecured notes and loans payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties, and other liabilities (including federal income tax, payables to related third parties, and other liabilities on included on lines 17-24) Complete Part X of Schedule D 25 Total liabilities. Add lines 17 through 25 27 through 29 and lines 33 and 34. 27 Unrestricted net assets 29 Permanently restricted net assets 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, or equipment fund 32 Retained earnings, endowment, accumulated income, or other funds 33 Total net assets or fund balances 5, 264, 515. 32 5, 398, 741.		12	Investments - other securities See Part IV, line 11			12	
15 Other assets See Part IV, line 11 16 Total assets. Add lines 1 through 15 (must equal line 34) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Tax-exempt bond liabilities 21 Escrow or custodial account liability Complete Part IV of Schedule D 22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L 22 Unsecured notes and loans payable to unrelated third parties 23 Unsecured notes and loans payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D 25 Total liabilities. Add lines 17 through 25 Organizations that follow SFAS 117, check here ▶ and complete lines 27 through 29 and lines 33 and 34. 27 Unrestricted net assets 28 Temporarily restricted net assets 29 Permanently restricted net assets 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, or equipment fund 31 Paid-in or capital surplus, or land, building, or equipment fund 31 Retained earnings, endowment, accumulated income, or other funds 31 Total net assets or fund balances 5 7, 264, 515. 32 5, 398, 741.		13	Investments - program-related See Part IV, line 11			13	
16 Total assets. Add lines 1 through 15 (must equal line 34) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Tax-exempt bond liabilities 21 Escrow or custodial account liability Complete Part IV of Schedule D 22 Payables to current and former officers, directors, trustees, key employees, inject compensated employees, and disqualified persons Complete Part II of Schedule L 22 Secured mortgages and notes payable to unrelated third parties 23 Unsecured notes and loans payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities and lines 17 '24') Complete Part X of Schedule D 25 Total liabilities. Add lines 17 through 25 26 Total liabilities. Add lines 33 and 34. 27 Unrestricted net assets 28 Temporarily restricted net assets 29 Permanently restricted net assets 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, or equipment fund 32 Retained earnings, endowment, accumulated income, or other funds 33 Total net assets or fund balances 5, 264, 515, 33 5, 398, 741.		14	Intangible assets			14	
17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Tax-exempt bond liabilities 21 Escrow or custodial account liability Complete Part IV of Schedule D 22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L 22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L 23 Secured mortgages and notes payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties, and other liabilities (including federal income tax, payables to related third parties, and other liabilities. Add lines 17 through 25 26 Total liabilities. Add lines 17 through 25 27 Organizations that follow SFAS 117, check here Part X of Schedule D 28 Temporarily restricted net assets 29 Permanently restricted net assets 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, or equipment fund 31 Retained earnings, endowrnent, accumulated income, or other funds 31 Paid-in or capital surplus, or land, building, or equipment fund 31 Retained earnings, endowrnent, accumulated income, or other funds 31 Total net assets or fund balances 32 Scured mortgages and disqualified persons Complete Part II of Schedule D 22 Payables to current and former officers, directors, trustees, key employees, mighest lines 20 Depart II of Schedule D 22 Payables to current and former officers, directors, trustees, key employees, mighest lines 20 Depart II of Schedule D 25 Depart II of Sche		15	Other assets See Part IV, line 11			15	
17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Tax-exempt bond liabilities 21 Escrow or custodial account liability Complete Part IV of Schedule D 22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L 22 Unsecured notes and loans payable to unrelated third parties 23 Unsecured notes and loans payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties, and other liabilities (including federal income tax, payables to related third parties, and other liabilities. Add lines 17 through 25 26 Total liabilities. Add lines 17 through 25 27 Unrestricted net assets 28 Temporarily restricted net assets 29 Permanently restricted net assets 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, or equipment fund 31 Retained earnings, endowrnent, accumulated income, or other funds 31 Retained earnings, endowrnent, accumulated income, or other funds 31 Total net assets or fund balances 31 Total net assets or fund balances 32 Secured mortgages and notes payable to unrelated third parties, trustees, key employees, helpholes and incomplete part II of Schedule D 22		16	Total assets. Add lines 1 through 15 (must equal line 34)		5,264,515.	16	5,398,741.
19 Deferred revenue 20 Tax-exempt bond liabilities 21 Escrow or custodial account liability Complete Part IV of Schedule D 22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L 23 Secured mortgages and notes payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities, Add lines 17 through 25 26 Total liabilities. Add lines 17 through 25 27 through 29 and lines 33 and 34. 27 Unrestricted net assets 28 Temporarily restricted net assets 29 Permanently restricted net assets 29 Permanently restricted net assets 29 Permanently restricted net assets 30 Capital stock or trust principal, or current funds 31 Capital stock or trust principal, or current funds 32 Retained earnings, endowment, accumulated income, or other funds 33 Total net assets or fund balances 34 Total net assets or fund balances 5 (264, 515, 33 5, 398, 741.		17				17	
20 Tax-exempt bond liabilities 21 Escrow or custodial account liability Complete Part IV of Schedule D 22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L 23 Secured mortgages and notes payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D 26 Total liabilities. Add lines 17 through 25 Organizations that follow SFAS 117, check here And complete lines 27 through 29 and lines 33 and 34. 27 Unrestricted net assets 28 Temporarily restricted net assets 29 Permanently restricted net assets 29 Permanently restricted net assets 30 Organizations that do not follow SFAS 117, check here And complete lines 30 through 34. 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, or equipment fund 32 Retained earnings, endowment, accumulated income, or other funds 33 Total net assets or fund balances 20 Date I liabilities (including federal income expanded third parties and other liabilities and loans payable to unrelated third parties and other liabilities and loans payable to unrelated third parties and other liabilities (including federal income expanded third parties and other liabilities (including federal income expanded third parties and other liabilities (including federal income expanded third parties and other liabilities (including federal income expanded third parties and other liabilities (including federal income expanded third parties and other liabilities (including federal income expanded third parties and other liabilities (including federal income expanded third parties and other liabilities (including fede		18	Grants payable			18	
21 Escrow or custodial account liability Complete Part IV of Schedule D 22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L 23 Secured mortgages and notes payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D 26 Total liabilities. Add lines 17 through 25 Organizations that follow SFAS 117, check here and complete lines 27 through 29 and lines 33 and 34. 27 Unrestricted net assets 28 Temporarily restricted net assets 29 Permanently restricted net assets Organizations that do not follow SFAS 117, check here X and complete lines 30 through 34. 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, or equipment fund 32 Retained earnings, endowment, accumulated income, or other funds 33 Total net assets or fund balances 21		19	Deferred revenue			19	
Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L 23 Secured mortgages and notes payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17·24) Complete Part X of Schedule D 26 Total liabilities. Add lines 17 through 25 Organizations that follow SFAS 117, check here and complete lines 27 through 29 and lines 33 and 34. 27 Unrestricted net assets 28 Temporarily restricted net assets 29 Permanently restricted net assets Organizations that do not follow SFAS 117, check here in lines 30 through 34. 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, or equipment fund 32 Retained earnings, endowment, accumulated income, or other funds 33 Total net assets or fund balances 24 25 26 Other liabilities (including federal income, for other funds) 27 28 29 29 29 29 29 29 29	Ļ	20	Tax-exempt bond liabilities			20	
highest compensated employees, and disqualified persons. Complete Part II of Schedule L 23 Secured mortgages and notes payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D 26 Total liabilities. Add lines 17 through 25 Organizations that follow SFAS 117, check here I and complete lines 27 through 29 and lines 33 and 34. 27 Unrestricted net assets 28 Temporarily restricted net assets 29 Permanently restricted net assets Organizations that do not follow SFAS 117, check here I and complete lines 30 through 34. 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, or equipment fund 32 Retained earnings, endowment, accumulated income, or other funds 33 Total net assets or fund balances 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	À	21	Escrow or custodial account liability Complete Part IV of Schedule	D		21	The second secon
Secured mortgages and notes payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D 26 Total liabilities. Add lines 17 through 25 27 Organizations that follow SFAS 117, check here and complete lines 27 through 29 and lines 33 and 34. 27 Unrestricted net assets 28 Temporarily restricted net assets 29 Permanently restricted net assets Organizations that do not follow SFAS 117, check here X and complete lines 30 through 34. 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, or equipment fund 32 Retained earnings, endowment, accumulated income, or other funds 33 Total net assets or fund balances 23 24 25 26 27 27 27 27 27 28 29 29 29 29 29 29 29 29 29	L	22	highest compensated employees, and disqualified persons. Complete	oloyees, te Part II		1	
Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D 26 Total liabilities. Add lines 17 through 25 Organizations that follow SFAS 117, check here Industrial and complete lines 27 through 29 and lines 33 and 34. Universification and sasets Permanently restricted net assets Organizations that do not follow SFAS 117, check here Industrial and complete lines Organizations that do not follow SFAS 117, check here Industrial and complete lines 30 through 34. Capital stock or trust principal, or current funds Paid-in or capital surplus, or land, building, or equipment fund Retained earnings, endowment, accumulated income, or other funds Total net assets or fund balances 25 On 26 On 26 On 27 Expression and complete lines 27 Zama complete Industrial parties, and complete lines 28 Zama complete Industrial parties, and complete lines 29 Organizations that do not follow SFAS 117, check here Industrial parties, and complete lines 29 Organizations that do not follow SFAS 117, check here Industrial parties, and complete lines 29 Organizations that do not follow SFAS 117, check here Industrial parties, and complete lines 29 Organizations that do not follow SFAS 117, check here Industrial parties, and complete lines 29 Organizations that do not follow SFAS 117, check here Industrial parties, and complete lines 29 Organizations that do not follow SFAS 117, check here Industrial parties, and complete lines 29 Organizations that do not follow SFAS 117, check here Industrial parties, and complete lines 29 Organizations that do not follow SFAS 117, check here Industrial parties and complete lines 29 Organizations that do not follow SFAS 117, check here Industrial parties and complete lines 29 Organizations that do not follow SFAS 117, check here Industrial parties and complete lines 29 Organizations that do not follow SFAS 117, check here Industrial parties and complete lines 29	- 1	23	Secured mortgages and notes payable to unrelated third parties			23	
Organizations that follow SFAS 117, check here I and complete lines 27 through 29 and lines 33 and 34. 27 Unrestricted net assets 28 Temporarily restricted net assets 29 Permanently restricted net assets Organizations that do not follow SFAS 117, check here I ines 30 through 34. 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, or equipment fund 32 Retained earnings, endowment, accumulated income, or other funds 33 Total net assets or fund balances O . 26 O . 0. O . 26 O . 0. And complete lines 27	S	24	Unsecured notes and loans payable to unrelated third parties			24	
Organizations that follow SFAS 117, check here and complete lines 27 through 29 and lines 33 and 34. 27 Unrestricted net assets 28 Temporarily restricted net assets 29 Permanently restricted net assets Organizations that do not follow SFAS 117, check here X and complete lines 30 through 34. 30 Capital stock or trust principal, or current funds Paid-in or capital surplus, or land, building, or equipment fund Retained earnings, endowment, accumulated income, or other funds Total net assets or fund balances Organizations that follow SFAS 117, check here All All All All All All All All All Al		25	Other liabilities (including federal income tax, payables to related the and other liabilities not included on lines 17-24). Complete Part X of	ırd partıes, f Schedule D		25	
27 through 29 and lines 33 and 34. 27 Unrestricted net assets 28 Temporarily restricted net assets 29 Permanently restricted net assets Organizations that do not follow SFAS 117, check here X and complete lines 30 through 34. 30 Capital stock or trust principal, or current funds Paid-in or capital surplus, or land, building, or equipment fund Retained earnings, endowment, accumulated income, or other funds Total net assets or fund balances 27 28 29 30 31 32 32 33 34 35 398,741.		26			0.	26	0.
27 Unrestricted net assets 28 Temporarily restricted net assets 29 Permanently restricted net assets Organizations that do not follow SFAS 117, check here X and complete lines 30 through 34. 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, or equipment fund 32 Retained earnings, endowment, accumulated income, or other funds 33 Total net assets or fund balances 27 28 29 29 30 31 32 5,398,741.	N			plete lines			
Organizations that do not follow SFAS 117, check here X and complete lines 30 through 34. Capital stock or trust principal, or current funds Paid-in or capital surplus, or land, building, or equipment fund Retained earnings, endowment, accumulated income, or other funds Retained earnings, endowment, accumulated income, or other funds Total net assets or fund balances Organizations that do not follow SFAS 117, check here X and complete X and complete X and complete 30 Span 31 Span 32 Span 33 Total net assets or fund balances Span 33 Span 34 Span 35 Span 36 Span 37 Span 38 Span 39 Span 30 Span 31 Span 31 Span 32 Span 33 Span 34 Span 34 Span 35 Span 36 Span 37 Span 38 Span 39 Span 30 Span 30 Span 30 Span 30 Span 30 Span 31 Span 31 Span 32 Span 33 Span 34 Span 34 Span 35 Span 36 Span 37 Span 38 Span 39 Span 39 Span 30			5			 -	
Organizations that do not follow SFAS 117, check here X and complete lines 30 through 34. Capital stock or trust principal, or current funds Paid-in or capital surplus, or land, building, or equipment fund Retained earnings, endowment, accumulated income, or other funds Retained earnings, endowment, accumulated income, or other funds Total net assets or fund balances Organizations that do not follow SFAS 117, check here X and complete X and complete X and complete 30 Span 31 Span 32 Span 33 Total net assets or fund balances Span 33 Span 34 Span 35 Span 36 Span 37 Span 38 Span 39 Span 30 Span 31 Span 31 Span 32 Span 33 Span 34 Span 34 Span 35 Span 36 Span 37 Span 38 Span 39 Span 30 Span 30 Span 30 Span 30 Span 30 Span 31 Span 31 Span 32 Span 33 Span 34 Span 34 Span 35 Span 36 Span 37 Span 38 Span 39 Span 39 Span 30	ş	27				+	
Organizations that do not follow SFAS 117, check here X and complete lines 30 through 34. Capital stock or trust principal, or current funds Paid-in or capital surplus, or land, building, or equipment fund Retained earnings, endowment, accumulated income, or other funds Retained earnings, endowment, accumulated income, or other funds Total net assets or fund balances Organizations that do not follow SFAS 117, check here X and complete X and complete X and complete 30 Span 31 Span 32 Span 33 Total net assets or fund balances Span 33 Span 34 Span 35 Span 36 Span 37 Span 38 Span 39 Span 30 Span 30 Span 31 Span 31 Span 32 Span 33 Span 34 Span 34 Span 35 Span 36 Span 37 Span 38 Span 39 Span 30 Span 31 Span 31 Span 32 Span 33 Span 34 Span 34 Span 35 Span 36 Span 37 Span 38 Span 39 Span 30	Ĕ	28	, -				
lines 30 through 34. 30 Capital stock or trust principal, or current funds B 31 Paid-in or capital surplus, or land, building, or equipment fund 32 Retained earnings, endowment, accumulated income, or other funds C 31 Total net assets or fund balances 5,264,515. 32 5,398,741.		29				29	Safe was a second
Retained earnings, endowment, accumulated income, or other funds Retained earnings, endowment, accumulated income, or other funds Total net assets or fund balances 31 5,264,515. 32 5,398,741.				d complete		这	No. of the last of
Retained earnings, endowment, accumulated income, or other funds Retained earnings, endowment, accumulated income, or other funds Total net assets or fund balances 31 5,264,515. 32 5,398,741.	Ň	30	Capital stock or trust principal, or current funds			30	
Total liabilities and net assets/fund balances 5,264,515. 32 5,398,741. 5,398,741. 5,264,515. 33 5,398,741.	B	31	Paid-in or capital surplus, or land, building, or equipment fund			31	
S 33 Total net assets or fund balances 5,264,515. 33 5,398,741. 34 Total liabilities and net assets/fund balances 5,264,515. 34 5,398,741.	Ê	32	Retained earnings, endowment, accumulated income, or other funds	S	5,264,515.	32	
\$ 34 Total liabilities and net assets/fund balances 5,264,515. 34 5,398,741.	Č	33	Total net assets or fund balances			33	5,398,741.
	5	34	Total liabilities and net assets/fund balances		5,264,515.	34	5,398,741.

BAA

Form 990 (2011)

Forn	n 990 (2011) GEOSYNTHETIC INSTITUTE	23-2726289	Page 12
Pa	rt XI Reconciliation of Net Assets		
_	Check if Schedule O contains a response to any question in this Part XI		X
1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,041,144.
2	Total expenses (must equal Part IX, column (A), line 25)	2	<u>781,781.</u>
3	Revenue less expenses Subtract line 2 from line 1	3	259,363.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	5,264,515.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-125,137.
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	5,398,741.
Pa	rt XII Financial Statements and Reporting		
	Check if Schedule O contains a response to any question in this Part XII		
2	Accounting method used to prepare the Form 990 X Cash Accrual Other If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O Were the organization's financial statements compiled or reviewed by an independent accountant?		Yes No
	 b Were the organization's financial statements audited by an independent accountant? c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight review, or compilation of its financial statements and selection of an independent accountant? 	of the audit,	2b X 2c
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O d If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year were separate basis, consolidated basis, or both Separate basis Consolidated basis Both consolidated and separate basis	issued on a	
3	a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in Audit Act and OMB Circular A-133?	the Single	3a X
	b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the or audits, explain why in Schedule O and describe any steps taken to undergo such audits	required audit	3ь

BAA

Form **990** (2011)

SCHEDULE A (Form 990 or 990-EZ)

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

OMB No 1545-0047

Employer identification number

Department of the Treasury Internal Revenue Service Name of the organization

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

		NTHETIC INSTIT								26289			
Par	<u> </u>	Reason for Publ	ic Charity Status	(All organizations	must c	omple	te this	part.)	See ir	nstructi	ons.		
The c	rga	nization is not a private	e foundation because	it is (For lines 1 through	gh 11, ct	eck only	one bo	x)					
1		A church, convention	of churches or associ	ation of churches descr	ibed in s	ection 1	70(b)(1)	(A)(i).					
2		A school described in	section 170(b)(1)(A)((ii). (Attach Schedule E)								
3		A hospital or a cooper	rative hospital service	organization described	ın sect i	on 170(b)(1)(A)(iii).					
4		A medical research or	rganization operated i	in conjunction with a ho	spital de	scribed	ın secti	on 170(t)(1)(A)(iii) Ente	r the hospi	tal's	
		name, city, and state											
5		An organization opera 170(b)(1)(A)(iv). (Cor	ated for the benefit of inplete Part II)	a college or university	owned o	roperate	ed by a	governm	nental u	nıt descri	ibed in sec	tion	
6 7	X		normally receives a si	vernmental unit describ ubstantial part of its sup t II.)					r from tl	he gener	al public de	escribe	∍d
8				0(b)(1)(A)(vi). (Complete	e Part II)							
9		An organization that r	normally receives (1) to its exempt function and unrelated business	more than 33-1/3% of ns — subject to certain taxable income (less s	its suppo exceptio	ort from	(2) no n	nore tha	n 33-1/3	3% of its	support fro	m gró	SS
10				cclusively to test for pub	dic safet	, See e	ection 5	:00/aV/d)					
11		An organization organ	nized and operated ex led organizations desc	clusively to test for publicities for the benefit cribed in section 509(a) on and complete lines 1	t of, to p	erform tl ction 50	he funct	ions of,	or carry	out the 9(a)(3).	purposes o Check the	f one o	or at
		a Type I	b Type II	c Type III		-	integrati	ad		a 🗆	Type III -	Othor	,
				inization is not controlle		-	_		more di	u ∐ Jegualifia		Other	
е	ш	other than foundation section 509(a)(2)	managers and other	than one or more public	cly supp	orted org	ganizatio	ons desc	ribed in	section	509(a)(1)	or	
f		If the organization red check this box	ceived a written deter	mination from the IRS t	hat is a	Гуре ۱, Т	уре 11 о	r Type i	il suppo	rting org	anızatıon,		
g		Since August 17, 200	6, has the organization	on accepted any gift or	contribu	tion fron	n any of	the follo	owing pe	ersons?			
												Yes	No
		below, the gove	rning body of the sup		ogether	with pers	sons des	scribed i	n (II) an	ıd (III)	11 g (i)		
		(ii) A family member	er of a person describ	ed in (i) above?							11 g (ii)		L
		(iii) A 35% controlle	ed entity of a person of	described in (i) or (ii) ab	ove?						11 g (iii)		<u> </u>
h		Provide the following	information about the	supported organization	1(s)		, <u>.</u>						
		(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1 9 above or IRC section (see instructions))	organia column (s the tation in i) listed in overning ment?	the organ	ou notify lization in n (i) of upport?	organiz colur organize	s the ration in min (i) ed in the S 7	(vii) Amoui	nt of sup	port
					Yes	No	Yes	No	Yes	No			
(A)						ļ	ļ			<u> </u>			
						Į	[į		l l			
<u>(B)</u>					-		-	-					
<u>(C)</u>					<u> </u>					<u> </u>		_	
<u>(D)</u>					<u> </u>	-							
<u>(E)</u>			71 98 97 12 1 7 1 1 1 1	The state of the state of the		la(V)	() () () () () ()	10.25	**************************************				
Tota					1		對埃		13.5	深入			

Part II | Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Sact	tion A. Public Support			······································			
							T
begir	ndar year (or fiscal year Ining in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1	Gifts, grants, contributions, and membership fees received (Do not include any 'unusual grants')	762,124.	760,239.	793,492.	794,558.	806,305.	3,916,718.
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf					<u> </u>	
3	The value of services or facilities furnished by a governmental unit to the organization without charge						
4	Total. Add lines 1 through 3	762,124.	760,239.	793,492.	794,558.	806,305.	3,916,718.
5	The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6	Public support. Subtract line 5 from line 4		١				3,916,718.
Sec	tion B. Total Support						
	ndar year (or fiscal year nning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7	Amounts from line 4	762,124.	760,239.	793,492.	794,558.	806,305	3,916,718.
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	450,232.	221,557.	218,284.	249,068.	240,474.	1,379, <u>6</u> 15.
9	Net income from unrelated business activities, whether or not the business is regularly carried on						
10	Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)		,				
11	Total support. Add lines 7 through 10						5,296,333.
12	Gross receipts from related activ	ities, etc (see inst	ructions)			12	
_	First five years. If the Form 990 organization, check this box and	stop here		d, third, fourth, or	fifth tax year as a	section 501(c)(3) ► [
Sec	tion C. Computation of Pu	blic Support F	ercentage				
	Public support percentage for 20			e 11, column (f))		14	
15	Public support percentage from 2	2010 Schedule A,	Part II, line 14			15	72.79%
16 a	33-1/3% support test – 2011. If the and stop here. The organization	the organization di qualifies as a pub	d not check the b licly supported or	ox on line 13, and ganization	the line 14 is 33-	1/3% or more, ch	neck this box ► X
b	33-1/3% support test – 2010. If the and stop here. The organization				i, and line 15 is 33	3-1/3% or more,	check this box
	10%-facts-and-circumstances to or more, and if the organization the organization meets the 'facts	meets the 'facts-a -and-circumstance	nd-circumstances es' test The orgar	test, check this b nization qualifies a	ox and stop here. as a publicly suppo	. Explain in Part orted organization	IV how n ►
	o 10%-facts-and-circumstances to or more, and if the organization organization meets the 'facts-and	meets the 'facts-a d-circumstances' t	nd-circumstances est The organiza	' test, check this b tion qualifies as a	ox and stop here publicly supported	. Explain in Part d organization	IV how the ▶
18		zation did not che	ck a box on line 1	3, 16a, 16b, 17a,			
BAA					So	cnedule A (Form	990 or 990-EZ) 2011

Part III. Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II If the organization fails to qualify under the tests listed below, please complete Part II)

Sec	tion A. Public Support	- 		<u></u>			
Calend	dar year (or fiscal yr beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1	Gifts, grants, contributions and membership fees received. (Do not include any 'unusual grants')						45
2	Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3	Gross receipts from activities that are not an unrelated trade or business under section 513						
4	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5	The value of services or facilities furnished by a governmental unit to the organization without charge						
6	Total. Add lines 1 through 5						
7 a	Amounts included on lines 1, 2, and 3 received from disqualified persons						
b	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c	: Add lines 7a and 7b						
8	Public support (Subtract line 7c from line 6)				TYPE	V. 1	
	tion B. Total Support		 	,			
Calen	dar year (or fiscal yr beginning in)►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
10 a	Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
11	Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12	Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13	Total support. (Add Ins 9, 10c, 11, and 12)					1	
	First five years. If the Form 990 organization, check this box and	is for the organiza	ition's first, secon	d, third, fourth, or	r fifth tax year as a	section 501(c)(3)	▶ □
	tion C. Computation of Pu						
15	Public support percentage for 20			e 13, column (f))		15	8
-	Public support percentage from 2	•		,		16	8
	tion D. Computation of Inv			 e			
17	Investment income percentage for				mn (f))	17	8
18	Investment income percentage fr			·		18	
_	33-1/3% support tests - 2011. If is not more than 33-1/3%, check	the organization	did not check the	box on line 14, ai	nd line 15 is more s a publicly suppo	than 33-1/3%, and rted organization	
t	33-1/3% support tests — 2010. If line 18 is not more than 33-1/3%	, check this box a	ind stop here. The	e organization qua	alifies as a publicly	supported organiz	/3%, and ation
		action did not cha	ck a hoy on line 1	1 10a or 10h ol	neck this box and s	eaa instructions	▶

Schedule A	(Form 990 or 990-l	-Z) 2011 G	EOSYNTHE	TIC INST	LTUTE		<u>23-272628</u>	9	Page 4
Part IV	Supplemental Part II, line 17a (See instruction	Information a or 17b; ar ns).	n. Completed Part III,	e this part t line 12. Als	o provide th o complete	e explanations this part for any	required by Part additional infor	II, line 1 mation.	0;
							- 		
						·	-	-	
	·				· 		-		
				<u></u>					
	·								
		~							
					- 				
		-							
							-		
~		- -							- -
			· -		- -				

SCHEDULE G (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered 'Yes' to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No 1545-0047

2011



Name of the organization					Employer identifica	ation number
GEOSYNTHETIC INSTITUTE 23-2726289						
Part Fundraising Activities. Complete if the organization answered 'Yes' to Form 990, Part IV, line 17 Form 990-EZ filers are not required to complete this part.						
1 Indicate whether the organization r	aised funds thro	ough any o	of the follow	ving activities. Check al	il that apply	
a Mail solicitations			е	Solicitation of non-		
b Internet and email solicitations			f	Solicitation of gove	-	
c Phone solicitations			q	Special fundraising		
d In-person solicitations			5			
2a Did the organization have a written	or oral agreem	ent with a	iny individu	al (including officers, d	rectors, trustees or key	,
employees listed in Form 990, Par	t VII) or entity ir	n connecti	oń with pro	fessional fundraising se	ervices?	∐ Yes X No
b If 'Yes,' list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization						
(i) Name and address of individual	(ii) Activity		fundraiser	(iv) Gross receipts	(v) Amount paid to	(vi) Amount paid to
or entity (fundraiser)		have custo of contr	dy or control ributions?	from activity	(or retained by) fundraiser listed in column (i)	(or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total	· <u>·</u>	<u>'</u>	•	-		
3 List all states in which the organize or licensing	ation is register	ed or licer	nsed to soli	cit contributions or has	been notified it is exem	npt from registration
					-	
						
		_ 				

Schedule G (Form 990 or 990-EZ) 2011 GEOSYNTHETIC INSTITUTE	23-2726289	Page
Part II. Fundraising Events. Complete if the organization answered 'Yes' to Form 990,	Part IV, line 18,	or reported

			(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add column (a)
REV			(event type)	(event type)	(total number)	through column (c))
REVENUE	1	Gross receipts			<u></u>	
Ě	2	Less Charitable contributions				
_	3	Gross income (line 1 minus line 2)				
	4	Cash prizes				
	5	Noncash prizes				
D I RECT	6	Rent/facility costs				
- 1	7	Food and beverages				
E P	8	Entertainment				
EXPERSES	9	Other direct expenses				
	11	Direct expense summary Add lines 4 thr Net income summary Combine line 3, co Gaming. Complete if the organization	olumn (d), and line 10	on' to Form 000. Por	+ IV line 10 or re	ported more than
aı	111	\$15,000 on Form 990-EZ, line 6a	allon answered Te	s to Form 990, Par	t iv, line 19, or re	ported more than
REVENUE			(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add column (a) through column (c))
Ē	1	Gross revenue				
E	2	Cash prizes				-
EXPENSE	3	Non-cash prizes				<u> </u>
S E S	4	Rent/facility costs				
	5	Other direct expenses				
		Volunteer labor	Yes 8	Yes 8	Yes 8	
	7	Direct expense summary Add lines 2 thr	ough 5 in column (d)		•	-
	8	Net gaming income summary Combine I	lines 1, column (d) and	line 7		<u> </u>
	ls th	er the state(s) in which the organization of ne organization licensed to operate gaming lo,' explain	activities in each of th			Yes No
		re any of the organization's gaming license				Yes No
			TEEA3702		0.1	orm 990 or 990-EZ) 20

Sch	edule G (Form 990 or 990-EZ) 2011 GEOSYNTHETIC INSTITUTE	23-272	6289	Page 3
	Does the organization operate gaming activities with nonmembers?		Yes	No
12	Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity for administer charitable gaming?	ormed to	Yes	No
13	Indicate the percentage of gaming activity operated in	1 1		
	a The organization's facility	13a		8
	b An outside facility	13b		
14	Enter the name and address of the person who prepares the organization's gaming/special events books are	d records.		
	Name •			
	Address ►	- - -	- <i></i>	-
	a Does the organization have a contact with a third party from whom the organization receives gaming revenue b If 'Yes,' enter the amount of gaming revenue received by the organization ▶ \$ an		Yes	No
	of gaming revenue retained by the third party ► \$ c If 'Yes,' enter name and address of the third party			
	Name •	·		_!
	Address ►			ŀ
16	Gaming manager information			
	Name ►			
	Gaming manager compensation ► \$			
	Description of services provided			
	☐ Director/officer ☐ Employee ☐ Independent contractor			
17	Mandatory distributions			
	a Is the organization required under state law to make charitable distributions from the gaming proceeds to restate gaming license?	tain the	Yes	□No
	b Enter the amount of distributions required under state law to be distributed to other exempt organizations o	spent in t		
	organization's own exempt activities during the tax year 🕨 \$			
Pa	rt IV Supplemental Information. Complete this part to provide the explanations required columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable part to provide any additional information (see instructions).	red by Palicable.	art I, line Also com	2b, plete
_				
				
		_ _	 -	
			.	
			-	
BA	A TEEA3703 05/20/11 Scher	dule G (For	m 990 or 99	90-EZ) 2011

SCHEDULE I

Department of the Treasury Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered 'Yes' to Form 990, Part IV, lines 21 or 22. ► Attatch to Form 990.

OMB No 1545-0047

2011

Open to Publication of Employer identification number 23-2726289 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Pa社 General Information on Grants and Assistance GEOSYNTHETIC INSTITUTE Name of the organization

≗ □ Form 990, Part IV, line 21 for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. X Yes Patill Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered 'Yes' to Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States Part II can be duplicated if additional space is needed

(h) Purpose of grant or assistance (g) Description of non-cash assistance (f) Method of valuation (book, FMV, appraisal, other) (e) Amount of non-cash assistance (d) Amount of cash grant (c) IRC section if applicable (P) EIN 1 (a) Name and address of organization or government 1 | | 1 1 1 1 8 ଫ୍ର 3 € ල් ପ୍ର

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 3 Enter total number of other organizations listed in the line 1 table

8

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

TEEA3901 06/01/11

Schedule I (Form 990) (2011)

Page 2 Grants and Other Assistance to Individuals in the United States. Complete if the organization answered 'Yes' to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed. (f) Description of non-cash assistance Part IV | Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information. (e) Method of valuation (book, FMV, appraisal, other) (d) Amount of non-cash assistance (c) Amount of cash grant SEE_ATTACHED_STATEMENT_6_&_ (b) Number of recipients (a) Type of grant or assistance Schedule I (Form 990) (2011) Pt_I Line_2 Part III

9

8

ന

4

ß

BAA

Schedule I (Form 990) (2011)

SCHEDULE J (Form 990)

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

Complete if the organization answered 'Yes' to Form 990, Part IV, line 23.

Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

2011

Open to Public Inspection

23-2726289

Department of the Treasury Internal Revenue Service Name of the organization

GEOSYNTHETIC INSTITUTE

Employer identification number

Pa:	rt I Questions Regarding Compensation				
1:	a Check the appropriate box(es) if the organization provided an VII, Section A, line 1a Complete Part III to provide any relevant	by of the following to or for a person listed in Form 990, Part ant information regarding these items.	75 V (5)	Yes	No
	First-class or charter travel	Housing allowance or residence for personal use		****	
	Travel for companions	Payments for business use of personal residence		1,33	
	Tax indemnification and gross-up payments	Health or social club dues or initiation fees	-	4. 24.4 1. 12.5	
	Discretionary spending account	Personal services (e.g., maid, chauffeur, chef)		1	
	Discretionary spending account	Treisonal services (e.g., maid, chadhedr, cher)	1		1
			4		TALL A
	b If any of the boxes on line 1a are checked, did the organization reimbursement or provision of all of the expenses described a	on follow a written policy regarding payment or above? If 'No,' complete Part III to explain	1b		
2	Did the organization require substantiation prior to reimbursin trustees, and the CEO/Executive Director, regarding the items		2		
3	Indicate which, if any, of the following the filing organization L CEO/Executive Director Check all that apply Do not check are establish compensation of the CEO/Executive Director Explain	used to establish the compensation of the organization's ny boxes for methods used by a related organization to in in Part III			
	Compensation committee	Written employment contract	1	. 4	
	Independent compensation consultant	Compensation survey or study	1	3.	1
	Form 990 of other organizations	Approval by the board or compensation committee	1 2 4	78	\$.
			1. 12.6		
4	During the year, did any person listed in Form 990, Part VII, Sor a related organization:	Section A, line 1a with respect to the filing organization			3
	a Receive a severance payment or change-of-control payment?	·	4a	l	X
	b Participate in, or receive payment from, a supplemental nonq	qualified retirement plan?	4b		Х
	c Participate in, or receive payment from, an equity-based com	pensation arrangement?	4c		Х
	If 'Yes' to any of lines 4a-c, list the persons and provide the a	applicable amounts for each item in Part III	7	111	
			1	. <u>W</u>	
	Only section 501(c)(3) and 501(c)(4) organizations must com	nplete lines 5-9.			
5	For persons listed in Form 990, Part VII, Section A, line 1a, d contingent on the revenues of	did the organization pay or accrue any compensation		4	
	a The organization?		5a		Х
	b Any related organization?		5 b		X
	If 'Yes' to line 5a or 5b, describe in Part III				18.5
6	For persons listed in Form 990, Part VII, Section A, line 1a, d	did the organization pay or accrue any compensation	. 779	1	40.
Ī	contingent on the net earnings of		1 = 1	1	Sac.
	a The organization?		6 a	ļ	X_
	b Any related organization?		6 b	7 A. S.	X
	If 'Yes' to line 6a or 6b, describe in Part III		7,5	V. P.	32
7	For persons listed in Form 990, Part VII, Section A, line 1a, of described in lines 5 and 6? If 'Yes,' describe in Part III	did the organization provide any non-fixed payments not	7		x
8	Were any amounts reported in Form 990, Part VII, paid or accontract exception described in Regulations section 53 4958-	crued pursuant to a contract that was subject to the initial 4(a)(3)? If 'Yes,' describe in Part III	8		х
9	If 'Yes' to line 8, did the organization also follow the rebuttable	le presumption procedure described in Regulations	9		

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2011

Schedule J (Form 990) 2011 GEOSYNTHETIC INSTITUTE Part III Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions on row (ii) Do not list any individuals that are not listed on Form 990, Part VII

Note. The sum of columns (B)(I)-(III) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable columns (D) and (E) amounts for that individual

	(B) Breakdown	(B) Breakdown of W-2 and/or 1099-MISC compensation	C compensation	(C) Retirement and	(D) Nontaxable		(F) Compensation
(A) Name	(i) Base compensation	(ii) Bonus and incentive compensation	(iii) Other reportable compensation	other deferred compensation	benefits	(B)(ı)·(D)	reported as deferred in prior Form 990
	$00759\overline{1}$			0	0	165,000.	0
1 ROBERT M KOERNER		0	0		1 	 	
	()						ı
2							
		 	1 1 1 1 1 1	1 1 1 1 1 1 1 1 1	1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
m	(E)						
		1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1				
4	(E)						
ı,		1 1 1 1 1 1 1 1 1 1 1					
9							1 1 1 1 1 1 1
	<u>-</u>]()						
7						 	
	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
8							
	(0)	1		1			
6							
			1 1 1 1 1 1	1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1	
10	(ii)						
	(0)] ; ; ; ; ;		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
11							
	0	1 1 1 1 1 1	!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
12	(1)						
	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	 		
13	(ii)						
	0	 	 	 	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
14	(ii)						
	0	 		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
15	(1)						
_ 91							
4			TEEA4102 01/	01/24/12		Schedi	Schedule J (Form 990) 2011

Schedule J (Form 990) 2011

SCHEDULE O (Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on

Department of the Treasury Internal Revenue Service	► Attach to Form 990 or 990-EZ.	.	(hereellon
Name of the organization		Employer identif	cation number
GEOSYNTHETIC IN	STITUTE	23-27262	89
Pt_VI, Line 2	SEE ATTACHED STATEMENT #10		
Pt_VI,_Line_11a	GENERAL REVIEW		
Pt_XI	SEE ATTACHED STATEMENT #5		
		- -	
	*		
-			

STATEMENT #1 ATTACH TO FORM 990-2011 GEOSYNTHETIC INSTITUTE INC #23-2726289

(11940.00)

794364.62

DIRECT PUBLIC SUPPORT - (PART VIII, LINE 1H)

LESS CONTRIBUTION INCLUDED IN INCOME TWICE

TOTAL PUBLIC SUPPORT CONTRIBUTORS TO PART VIII, LINE 1H

ENDOWAENT ELDID	
ENDOWMENT FUND	
MORGAN STANLEY SMITH BARNEY #597-53483-18-049	00.00
VANGUARD SHORT TERM BOND INDEX ADM ACCOUNT #88035831965	00.00
CITIZENS BANK ACCOUNT #620186-667-5	00.00
CITIZENS BANK ACCOUNT #623150-202-7	41342.94
LESS TRANSFERS FROM CITIZENS BANK ACCOUNT #620186-667-5	(41342.94)
CITIZENS BANK ACCOUNT #610147-160-1 - DEPOSITS	816466.22
LESS - DEPOSIT ADJUSTMENTS - ADDITION ERROR MEMO CREDIT FEES DECLINE IN CONTRIBUTION DUE TO FEES LESS- DEBIT MEMO INTERNATIONAL COLLECTIONS	(100.00) (8.60) (53.00) (10000.00)
PUBLIC SUPPORT CONTRIBUTIONS	806304.62
SEE LIST OF CONTRIBUTORS (PAGE 1) 125874.50 (PAGE 2) 161786.18 (PAGE 3) 206760.63 (PAGE 4) 219219.14 (PAGE 5) 92664.17	

STATEMENT #2 ATTACH TO FORM 990-2011 GEOSYNTHETIC INSTITUTE INC #23-2726289

INTEREST INCOME (PART VIII LINE 3)

MORGAN STANLEY SMITH BARNEY #597-53483-18-049	49431.62
ORIGINAL ISSUE DISCOUNT	4558.97
ACCRUED INTEREST RECEIVED	539.96
ACCRUED INTEREST PAID	(125.63)
CITIZENS BANK	
#610147-160-1	89.13
CITIZENS BANK	
#620186-667-5	24.01
CITIZENS BANK	
#623150-202-7	156.54

TOTAL INTEREST INCOME 54674.60

DIVIDEND INCOME (PART VIII LINE 3)

MORGAN STANLEY SMITH BARNEY #597-53483-18-049

DIVIDEND INCOME	152978.69
QUALIFIED DIVIDENDS	12978.80
OTHER DIVIDEND INCOME	2071.98
NON DIVIDEND DISTRIBUTION	15721.11
LESS FOREIGN TAX PAID	(583.65)
VANGUARD SHORT TERM BOND INDEX ADM	
#88035831965	
DIVIDEND INCOME	2129.90
TOTAL CAPITAL GAIN	481.86

TOTAL DIVIDEND INCOME 185	5799.69
---------------------------	---------

TOTAL INTEREST AND DIVIDEND INCOME (PART VIII LINE 3) 240474.29

Ref. 00000653 00019518

2011 Year End Summary

Account Number 597-53483-18 049

Value of your portfolio

	\$ 5,022,462.18	Value of your account on 12/3f/10 \$ 5,
\$ 5,080,340.47		value of your account on 12/31/11
414.721.36		Ciosed end lunds
136.210 00		
156 210 00		Corporate bonds
448.992.00		Preferred stocks
147,728.30		Other Investments
1.353.30		Unit investment trusts
3,142,867.74		Mutual furios
/21.596.56		Market 1 & 1 - 1 - 1
2,00,000		Certificates of deposit
5.679.19		Accrued bond / CD interest
33,917.77		Money funds
\$ 7,274.25		Combined account balance
Amount		Description

Interest you paid 2011

ture v	\$ 125.63	
Description	Accrued interest	

0/51.2+ 3282.01

502462

Earnings summary 2011

Dividends **

'If you received accrued interest or interest exempt from Federal income tax, they are included in this amount.

E A R

**If you received money funds earnings, capital gain distributions or dividends exempt from Federal income tax, they are included in this amount.

Summary of miscellaneous tax withheld 2011

 $\mathbf{w} \mathbf{Z} \mathbf{Q}$

The following taxes have been withheld in compliance with U.S. federal, state or foreign regulations.

	Amount	\$ 583.65	\$ 583.65	
		paid		
Description	10000	יסימוטיי ומא	Total	



Ref: 00000653 00019519

2011 Year End Summary

GEOSYNTHETIC INSTITUTE
Account Number 597-53483-18 049

Details of Original Issue Discount 2011

770000000 JPM FIX TO FLOATING RATE NOTE \$ 4,558 97 BASED ON U S. CPI DUE 05/31/2021 \$ 4,558 97	Reference number	Reference number Description	OID Amount	Alternative minimum tax
	77000000	JPM FIX TO FLOATING RATE NOTE BASED ON U.S. CPI DUE 05/31/2021	\$ 4,558 97	
	Total OID		\$ 4,558 97	
	TOTAL PROPERTY.	Total Altomostive Minimum Tax		

Details of Earnings 2011

Interest

E A R

M Z O

Beforence			Alternative	
number	Description	Interest	minimum tax	
140000100	003874RQ90B0	\$ 4,272 00		
	ACACIA FEDERAL SAVINGS BK - VA			
	*CERTIFICATE OF DEPOSIT			
	DTD 05/16/08 INT · SEMI-ANN			
	DUE 05/16/2013 RATE 4.450			
140000200	02586TPW80B0	1,190.14		
	AMERICAN EXPRESS CENTURION BK			
	*CERTIFICATE OF DEPOSIT			
	DTD 05/20/09 INT : SEMI-ANN			
	DUE 05/20/2011 RATE 2.500			
140000300	05568PPX90B0	2,544.00		
	BMW BANK OF NORTH AMERICA - UT			
	*CERTIFICATE OF DEPOSIT			
	DTD 04/24/09 INT : SEMI-ANN			
	DUE 10/24/2011 RATE 2.650			
140000400	07330UAJ80B0	2,880.00		
	BB&T FINANCIAL, FSB			
	*CERTIFICATE OF DEPOSIT			
	DTD 03/11/09 INT . SEMI-ANN			
	DUE 03/12/2012 RATE 3.000			



#23-2726289 57m7 #2

Ref 00000653 00019520

2011 Year End Summary

GEOSYNTHETIC INSTITUTE

Account Number 597-53483-18 049

Details of Earnings 2011 - continued

Interest amounts include accrued interest received and interest exempt from Federal income tax

7		minimum tax	> ш	Q IL		S 和 中 S	22 C TACH 73-27	126280 + 70 + 20
rest exempt from Federal income tax		\$ 2 880 00	1 997 46	4 176 00	637 80	2 880 00	2 928 00	15 660 00
interest amounts include accrued interest received and interest exempt from Federal income tax	Description	105133EG30B0 BRANCH BANKING AND TRUST CO *CERTIFICATE OF DEPOSIT DTD 03/11/09 INT SEMI-ANN	TOE US/12/2012 RATE 3 000 14041AV220B0 CAPITAL ONE BANK (USA), N A *CERTIFICATE OF DEPOSIT DTD 05/07/08 INT: SEMI-ANN DUE 05/09/2011 RATE 4 150	14042EPE40B0 CAPITAL ONE. N.A VA *CERTIFICATE OF DEPOSIT DTD 05/07/08 INT . SEMI-ANN DUE 05/07/2012 RATE 4.350	140653V370B0 CAPMARK BANK - UT *CERTIFICATE OF DEPOSIT DTD 04/22/09 INT . SEMI-ANN DUE 04/25/2011 RATE 2.400	14912HNJ50B0 CATERPILLAR FINANCIAL BOOK/ENTRY DTD 02/26/2009 DUE 02/15/2011 RATE 4 500	36160TGK60B0 GE CAPITAL FINANCIAL INC UT *CERTIFICATE OF DEPOSIT DTD 03/18/09 INT . SEMI-ANN DUE 03/19/2012 RATE 3 050	481247204000 JPM CHASE CAPITAL XXVIII 7 2% FIX TO FLOAT CAP SECURITIES
interest an	Reference number	140000500	140000500	140000700	140000800	140000900	140001000	140001100
	Interest - continued							





Ref 00000653 00019521

į

2011 Year End Summary

Account Number 597-53483-18 049 GEOSYNTHETIC INSTITUTE

Details of Earnings 2011 - continued

nterest amounts include accrued interest received and interest exempt from Federal income tax.

ldX.	Alternative minimum tax																
served and interest exempt from rederal income tax.	Interest	\$ 4.21625					1,880 55					1,289 42					\$ 49,431 62
merest amounts include accrued interest received and inte	Description	48125XRR90B0	JPM FIX TO FLOATING RATE NOTE	BASED ON U.S. CPI	DUE 05/31/2021	DUE 05/31/2021 RATE 4 250	49306SJD90B0	KEYBANK NAT'L ASSOCIATION - OH	*CERTIFICATE OF DEPOSIT	DTD 03/18/09 INT: MONTHLY	DUE 09/19/2011 RATE 2 600	795450HB40B0	SALLIE MAE BANK - UT	*CERTIFICATE OF DEPOSIT	DTD 01/23/09 INT . SEMI-ANN	DUE 01/24/2011 RATE 2.650	
merest am	Reference number	140001200					140001300					140001400					Totals
	Interest - continued																

Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax. "Total dividends" includes both Qualified and non-qualified dividends received. "Total dividends" includes both Qualified and form capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

шZО

Reference	Total	Qualified	Short term	Total capital gain	Unrecaptured	Section 1202	Alternative
number Description	dividends	dividends	capital gains	distributions	Sec 1250 gain	gaın	minimum tax
160000100 004940102000	\$ 920						4
MORGAN STANLEY AA MONEY TRUST							マサ、こ
160000200 097873103000	4.734 12	39 76					ノスア
BOND FUND OF AMERICA CLASS A							1, 3 m
A PORTION OF THIS INCOME HAS							, , ,
BEEN RECLASSIFIED							ر د د
							7 4
							9 5 5
			1				
							.a
							. {



Ref 00000653 00019522

2011 Year End Summary

GEOSYNTHETIC INSTITUTE

Account Number 597-53483-18 049

Details of Earnings 2011 - continued

Dividen Reference number	Dividends and Distributions, Section 1 Reference Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 qam	Section 1202 gain	Alternative minimum tax	0 0
160000300		\$ 14 004 68	\$ 58 85						~ ~
									> ш
160000400	0 294700422006 UTS EQUITY INCM FD #2 M INDEX SER S&P 500-MTLY PMT	26 50	26 37		57 06				V
150000500	0 353612690000 FRANKLIN LOW DURATION TOTAL RETURN FUND CL A	6 401 69							~
160000600	0 354713505000 FRANKLIN STRATEGIC INCOME FUND CLASS A	38 827.46							щ 2
160000700	0 361570203000 THE GDL FUND-SERIES A 8 50% CUMULATIVE CALLABLE PFD	3,188.84	2 911 09	1 751.89					. 🗅
İ	A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED					i		A.	S
160000800	0 361570302000 THE GDL FUND-SERIES A CUMULATIVE CALLABLE PFD DUE 03/26/2018 RATE 7 000	9 931.93	9.931.93					サンジャング	5 C
160000903	6 458809100000 INTERMEDIATE BOND FUND OF AMERICA CLASS A	1,424.07						2. 2. 2.	2 Q
160001000	0 4812A4385000 JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND CL A	14 596.46		7 628 58	655 98			70 72(7#	<u>c</u> >
160001100	0 52469F549000 LEGS MASON WA CORE BOND CL A	15 444 94		4 250 87				286°	-
								?	



MorganStanley SmithBarney

Ref: 00000653 00019523

2011 Year End Summary

Account Number 597-53483-18 049 GEOSYNTHETIC INSTITUTE

c	N	0		, > u	u « 1	~	m Z O	0
		Alternative minimum tax						ATTACH TO #23-2726289 STMT #2
•		Section 1202 gain						
		Unrecaptured Sec 1250 gain						
		Total capital gain distributions						\$ 713.04
		Short term capital gains						\$ 13,631.34
		Qualified dividends		10.80				\$ 12,978.80
, ed		Total dividends	\$ 13.223 25	10,796 83	7.37	6,632 48	12,363.29	\$ 151,613.11
Details of Earnings 2011 - continued	Dividends and Distributions, Section 1	Reference number Description	160001200 55273C107000 MFS INTERMEDIATE INCM TR SBI A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	160001300 693390445000 PIMCO TOTAL RETURN FUND CL A A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	160001400 714992863000 WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	160001500 746909100000 PUTNAM MASTER INTERMEDIATE INCOME TR SBI	160001600 880208103000 TEMPLETON GLOBAL BOND FUND CLASS A THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	Totals

Ref 00000653 00019524

2011 Year End Summary

GEOSYNTHETIC INSTITUTE

Account Number 597-53483-18 049

Details of Earnings 2011 - continued

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends indends exempt from Federal income tax.

CTACH TO -23-2726289 STM7#2								
Acc					\$ 583 65	\$ 15,742 11		Totals
Ç							PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	
- u					498 52) 880208103000 TEMPLETON GLOBAL BOND FUND CLASS A	160001600
ш.						15 742.11	D 55273C107000 MFS INTERMEDIATE INCM TR SBI A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	160001200
							A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	
							THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT	
					\$ 85.13		160000300 140541103000 CAPITAL WORLD BOND FUND CLASS	16000030
	NRA Withholding	Investment expense	Non cash Inquidation distributions	Cash Irquidation distributions	Foreign tax paid	Nondividend distributions	Description	Reference



Ref 00000653 00019529

2011 Year End Summary

GEOSYNTHETIC INSTITUTE

Account Number 597-53483-18 049

- continued
2011
(Loss)
ı Gain (I
Term
Long
ð
Details

Security Description	Trade Date	Trade Date	Proceeds	Adjusted Cost	Adjusted Gain/(Loss) Capital Gain/(Loss)	Capital Gain/(Loss)
	10/29/09		\$ 986 55	\$ 976 19	\$ 10 36	00 0 %
				\$ 976.19	\$ 10 36	\$ 0.00
	11/30/09		925 61	924 91	70	00 0
				924 91	92	00 0
	12/29/09		1 003 71	990 16	13 55	0.00
				990 16	13 55	00 0
	01/29/10		959 61	954 57	5 04	00 0
				954.57	5 04	000
				\$ 1,096 037 29	\$ 42.020 22	\$ 0.00
		S	1,138 057 51	\$ 1,096 037 29	\$ 42,020 22	\$ 0 00
) i		12/29/09		\$ 1,138	17 003 1 17 003 1 19 059 61 10 050 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2.5 0.0 32.

Y M A R

шΖО

Details of Accrued Income 2011

This section shows your accrued income paid or received as a result of purchases and sales

Reference	Transaction	Trade	Interest	Interest	Dividends
numper	Description	Date	Paid	Received	Received
120001100	CAPITAL ONE BANK (USA), N A.	05/09/11		\$ 21.83	
	*CERTIFICATE OF DEPOSIT				
	DTD 05/07/08 INT SEMI-ANN				•
	DUE 05/09/2011 RATE 4 150				子母く
120001900	CAPMARK BANK - UT	03/28/11		516.16	200
	*CERTIFICATE OF DEPOSIT				7 13 71
	DTD 04/22/09 INT · SEMI-ANN				て かつ か
	DUE 04/25/2011 RATE 2 400				A て
120002100	CAPMARK BANK - UT	04/25/11		197	7
	*CERTIFICATE OF DEPOSIT				ドにせ
	DTD 04/22/09 INT SEMI-ANN				とくって
	DUE 04/25/2011 RATE 2 400				
120004500	THE GDL FUND-SERIES A 8 50%	05/31/11			2 07 98
	CUMULATIVE CALLABLE PFD				8
120004800	GENERAL ELECTRIC CAPITAL CORP	10/21/11	125 63		0
	DTD 10/17/2011				(
	DUE 10/17/2016 RATE 3 350				

SUMMARY



\$ 2.071 98

\$ 539 96

\$ 125 63

Total

STATEMENT #3 ATTACH TO FORM 990-2011 GEOSYNTHETIC INSTITUTE INC #23-2726289

SALE OF ASSETS (PART VIII LINE 7)

SEE ATTACHED LIST - GROSS SALES PRICE (7a)

SHORT TERM LONG TERM 604283.19 1138057.51

TOTAL SALE PROCEEDS

1742340.70

ORIGINAL COST BASIS (7b)

SHORT TERM LONG TERM 639999.18 1096037.29

TOTAL ORIGINAL COST

1736036.47

GAINS /OR (LOSS) (7c)

6304.23

TOTAL NET GAIN OR (LOSS) (7d)

6304.23

Ref: 00000653 00019525

2011 Year End Summary

GEOSYNTHETIC INSTITUTE Account Number 597-53483-18 049

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received in addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor For additional information regarding this section see enclosed brochure.

Ordinary Income Capital Gain/(Loss)	000\$	00 0 \$	0.00	0.00	000	000	000	000	00 0	000	0.00	0.00	00.00	0.00	0.00	0.00	00:0	00 0	00 0	000	0.00	000	0.00	000	000	000	00:0	000	0.00	000	000	000	000	000
Original Gain/(Loss) O	\$ 100.30	\$ 100.30	(33.45)	(33.45)	(93.24)	(93.24)	(22.71)	(22 71)	(7,242.00)	(7,242.00)	2.87	2.87	7.35	7.35	6.19	6 19	(1 58)	(1 58)	(8.70)	(8 70)	(12.54)	(12.54)	(16.81)	(16.81)	(22.78)	(22 78)	(22 02)	(22 02)	(14.64)	(14.64)	(2.11)	(2.11)	(7.70)	(7.70)
Original Cost Adjusted Cost	\$ 6,982.73	\$ 6,982 73	4,599 77	4,599.77	4,639.90	4,639 90	4.679.87	4,679 87	142,242 00	142,242 00	954.26	954.26	808.70	808.70	1,024.90	1,024 90	1,048.86	1,048.86	900.80	900 80	940 49	940.49	878.15	878.15	915.58	915.58	885.19	885 19	828 08	828 08	939 56	939 56	865 56	865 56
Sale Proceeds	\$ 7,083.03		4,566.32		4,546 66		4,657 16		135,000 00		957 13		816.05		1,031 09		1,047 28		892 10		927.95		861 34		892 80		863.17		813 44		937 45		857 86	
Closing Trade Date	10/06/11								05/31/11		02/15/11																							
Opening Trade Date	12/27/10		03/23/11		06/28/11		09/28/11		10/13/10		03/01/10		03/29/10		04/29/10		06/01/10		06/29/10		07/29/10		08/30/10		09/29/10		10/29/10		11/29/10		12/29/10		01/31/11	
Security Description	CAPITAL WORLD BOND FUND CLASS	ব	PROSPECTUS ENCLOSED	CONFIRM #500012790065627					THE GDL FUND-SERIES A 8 50%	CUMULATIVE CALLABLE PFD	INTERMEDIATE BOND FUND OF	AMERICA CLASS A	CONFIRM #500010460234564																					
Quantity	345.851		222.965		222.005		227.399		2,700		71.803		61.219		77.351		78 566		66.924		69.614		64.617		66.977	•	64.754		61.023		70.326		64.354	
Reference number	125000010								125000040		125000050																							

wZ

DENG-EG # OT HJATTE

Ref 00000653 00019526

2011 Year End Summary

GEOSYNTHETIC INSTITUTE

Account Number 597-53483-18 049

) ;							
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000060	33.530 281	TEMPLETON GLOBAL BOND FUND	02/15/11	10/06/11	\$ 426 505.17	\$ 454,000.00	(\$ 27.494.83)	00 0 \$
		CLASS A				\$ 454,000.00	(\$ 27,494 83)	\$ 0.00
	125 113		03/18/11		1 591.44	1,676,51	(85 07)	00 0
		CONFIRM #500012790065387				1,676 51	(85 07)	0.00
	121 15		04/20/11		1 541.03	1.682 77	(141 74)	0.00
						1,682 77	(141 74)	00 0
	122 468		05/19/11		1.557.79	1,688.83	(131 04)	000
						1,688 83	(131 04)	000
	122.556		06/20/11		1,558 91	1,694 95	(136.04)	000
						1,694.95	(136 04)	00 0
	122.556		07/20/11		1.558 91	1 701.08	(142 17)	00 0
						1,701 08	(142 17)	000
	124 342		08/18/11		1.581 63	1,707 22	(125.59)	00 0
						1,707.22	(125 59)	00 0
	128 732	0.	09/20/11		1.637 48	1,713 42	(75 94)	000
						1,713 42	(75 94)	00 0
						\$ 639,999 18	(\$ 35 715.99)	00 0 \$
					\$ 604,283 19	\$ 639,999 18	(\$ 35,715 99)	000\$

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received in addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	4 380 289	4 380 289 CAPITAL WORLD BOND FUND CLASS	01/11/05	10/06/11	\$ 89 708 32	\$ 88 000 00	\$ 170832	\$ 0.00
	35 504	PROSPECTUS ENCLOSED	03/23/05		727 12	\$ 88,000 00 700 84	\$ 1,70 8 32 26 28	000
		CONFIRM #500012790065627				700 84	26 28	000
	36 438		06/29/05		746 25	706 53	39 72	000
						706 53	39 72	000
	37 335		10/06/05		764 62	712 35	52 27	000
						712 35	52 27	000
	38 796	•	12/29/05		794 54	713 84	80 70	000
						713 84	80 70	00'0

のコととタにと



Ref. 00000653 00019527

2011 Year End Summary

GEOSYNTHETIC INSTITUTE Account Number 597-53483-18 049

14, 584 Trade Date Trade Date Date Date Date Date Date Date Dat	Quantify (Last) Security Description Trade Date (Last) Roughle (Last) Advisated Cast (Last) Advisated Cast (Last) Advisated Cast (Last) S 201.86 \$ 201.86	Details of Long Term Gain (Loss) 2	s) 2011 - continued					
17229/05 \$ 504 82 \$ 273.86 \$ 50.096 \$ 5 30.46 \$ 273.86 \$ 50.096 \$ 5 30.96 \$ 5	12/20/05 8 304 82 \$ 273.86 \$ 30.96	ference mber Quantity Security Description		Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
17229/05 1,2020.5 1,722,2 1,722,3 5,008 5,008 5,008 5,008 1,722,9 1,72	17229/05 1,200.65 1,700.29 5,009 5,009 5,009 5,009 5,009 1,700.29 1,100.29 </td <td>14.884</td> <td>12/29/05</td> <td></td> <td>\$ 304 82</td> <td>\$ 273.86</td> <td>\$ 30.96</td> <td>000</td>	14.884	12/29/05		\$ 304 82	\$ 273.86	\$ 30.96	000
1,702,006 1,702,206 1,702,206 1,702,206 1,702,206 1,702,206 1,702,206 1,702,206 1,702,206 1,702,206 1,702,206 1,702,206 1,702,206 1,702,206 1,702,206 1,702,201 1,702,206 1,702,206 1,702,206 1,702,206 1,702,206 1,702,206 1,702,206 1,702,206 1,702,206 1,702,206 1,20	1,172,006					\$ 273.86	96 06 \$	\$ 0.00
1,776, 17, 17, 17, 17, 17, 18, 18, 18, 18, 18, 18, 18, 18, 18, 18	1,775,14 75,38 73,14 75,38 7	63.928	12/29/05		1,309.25	1,176.27	132 98	0.00
10,005,006	1002/20/6 812.22 77714 75.83 1002/06 812.22 77714 75.83 1002/06 815.72 745.50 87.71 1002/06 815.72 745.50 87.71 1002/07 804.25 785.36 416.65 1202/20/07 811.72 786.36 416.65 1202/20/07 811.72 786.36 416.65 1202/20/07 811.72 786.36 416.65 1202/20/07 811.72 786.36 416.65 1202/07 811.72 786.31 416.65 1202/07 811.72 786.31 416.65 1202/07 812.85 775.25 20.60 1202/07 812.85 25.60.09 12.20 1202/07 812.85 812.85 12.20 1202/08 812.85 813.84 10.71 1202/08 1202/08 100.80 81.84 10.71 1202/08 1202/08 100.80 81.84 10.71 1202/08 1202/08 160.41 1845.30 81.84 1202/08 1202/08 1802/08 81.84 1202/08 1202/08 1802/08 81.84 1202/08 1202/08 81.84 81.84 1202/08 1202/08 81.84 81.84 1202/08 1202/08 81.84 81.84 1202/08 1202/08 81.84 81.84 1202/08 1202/08 81.84 81.84 1202/08 1202/08 81.84 81.84 1202/08 1202/08 81					1,176.27	132 98	0.00
06/21/06 830,71 743,50 87.21 10/05/06 815,72 743,50 87.21 10/05/06 815,72 743,50 87.21 12/27/06 803,02 786,36 66.73 12/27/07 804,25 786,36 46.66 05/08/07 811,72 786,37 41.63 16/08/07 811,72 776,22 41.63 16/08/07 811,72 778,31 42.81 16/08/07 811,72 778,32 41.63 12/27/07 826,28 775,25 20.60 12/27/07 2,682,68 2,583,09 12.28 12/27/07 307,14 256,04 14.10 12/27/07 307,14 256,04 14.10 12/27/07 307,14 256,04 14.10 12/28/08 1,076,12 295,36 20.42 10/27/08 1,076,12 297,45 20.42 12/28/08 1,026,58 1,077,40 20.42 12/28/09 1,022,08	06/21/06 830,71 743,50 87.21 10/05/08 815,72 743,50 87.21 10/05/08 815,72 743,50 87.21 112/27/06 803 02 769.36 46 66 05/08/07 811,72 768.31 46 66 05/08/07 811,72 768.31 41 63 06/08/07 811,72 768.31 41 63 10/05/07 811,72 768.91 42 81 11/2/27/07 12/27/07 2,692.69 12 81 12/27/07 2,692.69 2,569.09 12 90 12/27/07 307 14 2,569.09 12 90 12/27/07 307 14 2,569.09 12 90 12/27/07 307 14 2,569.09 12 90 12/27/07 307 14 305.52 7.13 12/27/07 307 14 307.52 30.42 12/28/08 1,013.30 10,71.00 12/28/08 1,02.805.86 91.82.85 94.27 12/28/09 1,02.805.86	39.674	03/22/06		812 52	737.14	75 38	0:00
1,2,27/06 80,71 74,3,0 87,21 74,3,0 74,3,	1005/06 890,77 743,50 872,11 143,50 873,50 873,50		:			737 14	75.38	000
10/05/06 815.72 743.93 65.73 12/27/06 803 02 756.36 46 66 67 756.36 756.39	10/05/06 815.72 743.93 65.73 143.99 67.73 169.71 16	40.562	06/21/06		830.71	743.50	87.21	000
10/05/06 813-72 748-39 65 73 12/27/06 803 02 756-36 46 65 27 27 62 20 20 20 20 20 20 20 20 20 20 20 20 20	12/27/106 813,72 742,93 563 73 565 74					743.50	87.21	000
12/27/06 803 02 7453 46 65 65 65 65 65 65 65 65 65 65 65 65 65	12/27/06 803 02 756 36 46 66 03/29/07 804 25 762.26 41 63 06/08/07 811,72 768 91 41 66 12/27/07 811,72 768 91 42 81 12/27/07 2,892.69 775 25 20 60 12/27/07 307 14 269 08 12 360 12/27/07 307 14 280 08 14 10 03/14/08 912 65 905 52 7.13 06/23/08 912 65 905 52 7.13 10/03/08 1,016 12 921 85 94.27 11/28/08 1,016 12 921 85 94.27 11/28/08 1,016 12 921 85 94.27 11/28/08 1,016 12 921 85 94.27 11/28/08 1,016 12 921 85 94.27 11/28/08 1,016 12 921 85 94.27 11/28/08 1,02,505 86 91,334 26 10,771 60 11/28/08 1,046 13 1,446 133 143.44 11/28/08	39.83	10/05/06		815.72	749 99	55 73 15 73	000
1227/00 90.4 25 756.36 46.65 05/08/07 811.72 726.22 41.63 06/08/07 811.72 768.91 42.81 10/05/07 135.85 775.25 20.60 12/27/07 2,692.69 2,580.09 123.60 12/27/07 307.14 290.04 14.10 03/14/08 912.65 906.52 7.13 06/23/08 912.65 906.52 7.13 10/03/08 912.65 906.52 7.13 10/23/08 912.65 906.52 7.13 10/23/08 912.65 906.52 7.13 10/23/08 1,016.12 921.85 94.27 10/23/08 1,025.67 1,401.33 124.41 10/22/09 10/25/05 91.84.59 240.43 06/17/09 2,029.85 1,845.99 240.43 06/17/09 169,110.43 165.90 1,864.33 10/10/1/09 3,413.48 3,968.48 45.00	12/21/00 00.00 2 756.36 46.66 05/29/07 811.72 765.36 46.66 06/08/07 811.72 768.91 42.81 10/05/07 756.26 775.25 41.63 12/27/07 2,692.69 2,593.09 12.81 12/27/07 307.14 25.93.09 12.36 12/27/07 307.14 230.04 14.10 03/14/08 912.65 90.65.2 7.13 05/23/08 943.96 91.35.4 30.42 10/03/08 1,016.12 91.35.4 30.42 10/22/09 1,016.12 91.35.4 30.42 91.35 91.35.4 10.771.60 94.27 10/22/09 10/22/09 102.60.8 91.84.2 10.771.60 03/23/09 10/22/09 102.60.8 91.84.3 10.771.60 05/23/09 10/24/09 102.60.8 91.864.3 165.52 06/03/09 10/01/09 2,086.4 1,864.9 20.04.4 10/01/09 <td< td=""><td>200</td><td>90176164</td><td></td><td>60 60</td><td>756.36</td><td>57 C8</td><td>3 5</td></td<>	200	90176164		60 60	756.36	57 C8	3 5
03/29/07 804.25 772.62 41.53 06/08/07 811.72 768.91 42.81 10/05/07 12/27/07 2.682.69 2.568.09 42.81 12/27/07 2.682.69 2.569.09 122.60 12/27/07 2.682.69 2.569.09 122.60 12/27/07 307.14 2.83.04 14.10 03/14/08 912.65 2.569.09 123.60 05/14/08 912.65 2.569.09 141.0 10/03/08 912.65 2.583.04 141.0 10/03/08 913.64 2.03.04 2.03.04 10/03/08 1,016.12 921.85 94.27 10/03/08 1,016.12 921.85 94.27 10/03/08 1,025.05.86 91.834.26 10.771.60 10/01/09 2,028.65 1,843.39 10.771.60 10/01/09 2,028.65 1,843.39 10.771.60 10/01/09 2,028.65 1,843.39 10.771.60 10/01/09 3,413.48 1,843.39 <t< td=""><td>03/29/07 804 25 762.02 41.63 06/08/07 811.72 768 91 41.63 10/05/07 811.72 768 91 42.81 10/05/07 2,692.69 2,560.09 12.28 12/27/07 2,692.69 2,560.09 12.36 12/27/07 307.14 2,891.09 12.36 03/14/08 912.65 2,560.09 12.36 03/24/08 912.65 90.65.22 7.13 06/23/08 943.96 913.54 30.42 10/03/08 1,016.12 971.85 94.27 12/26/08 1,026.74 1,401.33 12.441 12/26/09 1,525.74 1,401.33 12.441 01/22/09 1,525.74 1,401.33 12.441 01/22/09 2,086.45 91,843.26 10,771.60 06/23/09 1,525.74 1,401.33 165.82 06/23/09 1,626.72 1,843.36 240.43 06/23/09 1,626.72 1,845.39 240.43 <</td><td>) 3 SC</td><td>90/12/21</td><td></td><td>20 000</td><td>756.36</td><td>46.66</td><td>000</td></t<>	03/29/07 804 25 762.02 41.63 06/08/07 811.72 768 91 41.63 10/05/07 811.72 768 91 42.81 10/05/07 2,692.69 2,560.09 12.28 12/27/07 2,692.69 2,560.09 12.36 12/27/07 307.14 2,891.09 12.36 03/14/08 912.65 2,560.09 12.36 03/24/08 912.65 90.65.22 7.13 06/23/08 943.96 913.54 30.42 10/03/08 1,016.12 971.85 94.27 12/26/08 1,026.74 1,401.33 12.441 12/26/09 1,525.74 1,401.33 12.441 01/22/09 1,525.74 1,401.33 12.441 01/22/09 2,086.45 91,843.26 10,771.60 06/23/09 1,525.74 1,401.33 165.82 06/23/09 1,626.72 1,843.36 240.43 06/23/09 1,626.72 1,845.39 240.43 <) 3 SC	90/12/21		20 000	756.36	46.66	000
06/08/07 811.72 762 62 41.63 10/05/07 795.85 775.25 20.60 12/27/07 2,692.69 2,569.09 120.00 12/27/07 2,692.69 2,569.09 120.00 12/27/07 307.14 2,569.09 120.00 08/12/08 912.65 25.69.09 120.00 08/12/08 912.65 905.52 7.13 06/23/08 943.96 905.52 7.13 10/03/08 1,016.12 921.85 904.27 112/26/08 1,016.12 921.85 924.27 112/26/08 1,02.505.86 91.354 90.42 08/17/09 2,086.42 1,401.33 104.41 08/17/09 2,086.42 1,461.33 104.41 08/03/09 1864.33 165.52 08/03/09 165.45.99 165.52 10/01/09 3,413.48 186.33 165.52 10/01/09 3,413.48 186.33 165.52 10/01/109 3,413.48 <	66/08/07 811.72 762.82 41.63 10/05/07 785.85 768.91 42.81 12/27/07 2,682.69 2,583.09 123.60 12/27/07 307.14 2,583.09 123.60 12/27/07 307.14 2,583.09 123.60 12/27/07 307.14 2,583.09 123.60 12/27/07 307.14 305.52 7.13 66/23/08 943.86 943.86 913.54 30.42 10/03/08 1,076.12 921.85 90.52 7.13 10/03/08 1,075.24 971.85 94.27 10/25/09 1,02,605.86 91.83.4 94.27 10/23/09 1,02,605.86 91.84.26 10,771.60 10/23/09 1,02,605.86 91.84.29 240.43 10/01/09 1,064.30 1,845.39 240.43 10/01/09 1,63,600.00 6,110.43 165.52 10/01/09 1,63,600.00 6,110.43 165.00 10/01/09 3,413.48 163,00	39.27	03/29/07		804 25	762.62	41.63	800
06/08/07 811,72 768 91 42.81 10/08/07 795.85 775.25 20.00 12/27/07 2,692.69 2,569.09 12.00 12/27/07 2,692.69 2,569.09 12.00 12/27/07 307.14 293.04 14.10 03/14/08 943.96 912.55 7.13 06/23/08 943.96 913.54 30.42 10/03/08 1,016.12 913.54 30.42 10/03/08 1,026.08 913.54 30.42 10/22/09 10,260.86 91.834.89 20.43 10/22/09 10,260.86 91.834.89 20.43 10/24/1 10,216.86 91.834.89 10,771.60 10/24/1 10,013 10,771.60 91.834.89 10,771.60 10/24/1 1845.39 1,845.39 20.43 165.52 10/03/09 16,110.43 16,843.39 165.52 10,771.60 10/24/1 1845.39 1,644.33 165.52 10,771.60 10/04/1	06/08/07 811,72 768 91 42.81 10/05/07 795.85 775.25 20.60 12/27/07 2,882.68 2,580.08 120.00 12/27/07 307 14 2,892.69 120.00 12/27/07 307 14 2,893.04 14 10 03/14/08 912.65 905.52 7.13 06/23/08 943.96 913.54 30.42 10/03/08 1,076.12 943.96 913.54 30.42 10/03/08 1,076.12 94.35 94.27 94.27 10/03/08 1,076.12 94.35 94.27 94.27 10/03/08 1,076.12 91.35 94.27 94.27 10/03/08 1,025.74 1,401.33 10.771.60 94.27 08/13/09 10,271.60 91.83.29 94.24 94.04 08/13/09 2,029.85 1,845.99 240.43 94.04 08/13/09 169,110.43 163,000.00 6,110.43 165.52 08/13/09 169,110.43				•	762 62	41.63	0.00
10/05/07 795.85 768.91 42.81 12/27/07 2,692.69 775.25 20.60 12/27/07 2,692.69 2,569.09 123.60 12/27/07 307.14 293.04 141.0 03/14/08 912.65 905.52 7.13 06/23/08 943.36 913.54 30.42 10/02/08 1,016.12 91.35.4 30.42 10/26/08 1,016.12 91.35.4 30.42 10/26/08 1,016.12 91.35.4 30.42 10/22/09 10/25/24 1,401.33 124.41 10/26/08 10/26/26 91.84.59 240.43 10/27/16 1,401.33 10,771.60 10/27/16 1,401.33 10,771.60 10/27/16 1,404.59 240.43 10/27/16 1,845.59 240.43 10/27/16 1,845.59 240.43 10/27/16 1,845.39 1,655.2 10/27/16 1,845.39 1,655.2 10/27/16 1,845.39 <	768 91 768 91 42 81 10/05/07 1/0/27/07 2,692.69 775.25 20 60 12/27/07 2,692.69 2,569.09 123 60 123 60 12/27/07 307.14 2693.04 143 60 144 10 144 10 03/14/08 943.96 913.54 30 42 713 144 10 144 11	39.635	20/80/90		811.72	768 91	42 81	0.00
10/05/07 795.85 775.25 20.60 12/27/07 2,692.69 2,569.09 123.60 12/27/07 307.14 293.04 14.10 03/14/08 912.65 905.52 7.13 06/23/08 943.96 913.54 30.42 10/03/08 1,016.12 921.85 94.27 10/03/08 1,026.08 1,525.74 1,441 12/26/08 1,525.74 1,441 14.41 03/23/09 1,226.05.86 91.83.26 10,771.60 03/23/09 2,086.42 1,845.99 240.43 06/17/09 2,029.85 1,845.99 240.43 10/01/09 1,69,110.43 156.43 165.52 10/01/09 3,413.48 3,368.48 45.00	10/05/07 795.85 775.25 20.00 12/27/07 2,682.69 2,589.08 123.60 12/27/07 307.14 2,589.08 123.60 12/27/07 307.14 2,589.08 123.60 12/27/07 307.14 2,589.09 123.60 12/27/07 943.96 945.52 7.13 96/23/08 943.96 943.54 30.42 10/03/08 1,016.12 921.85 94.27 10/03/08 1,225.74 1,401.33 124.41 12/26/08 1,225.74 1,401.33 124.41 10/12/09 102,205.05 91,834.26 10,771.60 91,834.26 10,771.60 91,845.99 240.43 10/01/09 2,086.42 1,845.99 240.43 10/01/09 10/01/09 3,413.48 3,368.48 45.00					768.91	42.81	00 0
12/27/07 2,692.69 775.25 20.60 12/27/07 307.14 269.09 123.60 12/27/07 307.14 293.04 14.10 03/14/08 912.65 293.04 14.10 03/14/08 912.65 305.52 7.13 06/23/08 943.96 913.54 30.42 10/03/08 1,016.12 921.85 94.27 12/26/08 1,525.74 1,401.33 124.41 01/22/09 10,22/09 10,271.60 10,771.60 03/23/09 03/23/09 2,086.42 1,401.33 10,771.60 08/03/09 08/03/09 169,110.43 1,845.99 240.43 08/03/09 169,110.43 163,000.00 6,110.43 10/01/09 3,413.48 3,368.48 45.00	775.55 2,080,08 775.55 20.06 12/27/07 307 14 2,589.08 123.60 12/27/07 307 14 2,589.08 123.60 12/27/07 307 14 2,930.04 14 10 12/27/07 912.65 906.52 7.13 06/23/08 943.96 913.54 30.42 10/03/08 1,016.12 921.85 94.27 12/26/08 1,225.74 1,401.33 124.41 11/22/09 101/22/09 91.834.26 10,771.60 101/22/09 102,605.86 91.834.26 10,771.60 101/22/09 2,026.42 1,845.99 240.43 106/17/09 2,029.85 1,845.39 240.43 10/01/09 169,110.43 163.000.00 6,110.43 10/01/09 3,413.48 3,368.48 45.00	38 86	10/05/07		795.85	775 25	20 60	00 0
12/27/07 2,692,69 2,569,09 123 60 12/27/07 307 14 293 04 14 10 293 04 14 10 14 10 12/27/07 307 14 293 04 14 10 12/27/08 943.96 913.54 30.42 96/23/08 1,016 12 921.85 94.27 10/03/08 1,016 12 97.185 94.27 12/26/08 1,525 74 1,401.33 124.41 12/26/08 1,525 74 1,401.33 124.41 01/22/09 1,22,605.86 91,834.26 10,771.60 91,834 1,401.33 164.43 165.52 1,401.33 1,24.41 1,401.33 165.41 1,401.34 1,845.99 240.43 165.52 1,845.99 1,65.52 1,66.43 165.52 1,845.99 1,65.52 1,65.52 1,947.93 165.40.43 165.00.00 6,110.43 1,071/109 3,413.48 3,368.48 45.00	12/27/07 2,692.69 1,23 60 12/27/07 307 14 2,693.09 1,23 60 12/27/07 307 14 293 04 144 10 12/27/08 912 65 905.52 7 13 10/03/08 943.96 913 54 30 42 10/03/08 1,016 12 92 185 94 27 12/26/08 1,525 74 1,401.33 124.41 01/22/09 1,255 74 1,401.33 124.41 03/23/09 1,02,605 86 91,834 26 10,771.60 03/23/09 2,086.42 1,864.33 165 52 08/03/09 169,110.43 1,864.33 165 52 10/01/09 3,413.48 3,884.48 45 00					775.25	20 60	0.00
12/27/07 307 14 2,569,09 123 60 03/14/08 912 65 905,52 7 13 290 04 905,52 7 13 905,52 7 13 905,52 7 13 10/03/08 943,96 913 54 30 42 10/03/08 1,016 12 921.85 94.27 12/26/08 1,525 74 1,401.33 124.41 12/26/08 102,658 91.834.26 10,716 03/23/09 101/22/09 1,625,68 91.834.26 10,716 03/23/09 2,086.42 1,845.99 240.43 166/17/09 169/110.43 165,000.00 6,110.43 10/01/09 3,413.48 3,368.48 45.00	12/27/07 307 14 2568.08 123 60 03/14/08 912 65 2568.08 141 0 05/23/08 943.96 905.52 7 13 10/03/08 1,016 12 921.85 94.27 10/03/08 1,016 12 921.85 94.27 11/26/08 1,016 12 921.85 94.27 12/26/08 1,525 74 1,401.33 124.41 01/22/09 102,605 86 91,804.26 10,771.60 03/23/09 2,029.86 91,804.26 10,771.60 06/17/09 2,029.85 1,864.39 240.43 08/03/09 169,110.43 1863,000.00 6,110.43 10/01/09 3,413.48 3,368.48 45.00	131.479	12/27/07		2,692.69	2,569.09	123 60	000
12/27/07 307 14 293 04 14 10 03/14/08 912 65 905 52 7.13 06/23/08 943.96 943.96 913 54 30 42 10/03/08 1,016 12 921.85 942.7 12/26/08 1,225 74 1,401.33 124.41 01/22/09 102,805 86 91,834 26 10,771.60 03/23/09 2,086.42 1,845.99 240 43 06/17/09 2,029.85 1,864.33 165.52 08/03/09 169,110.43 163,000.00 6,110 43 10/01/09 3,413.48 3,368.48 45.00	12/27/07 307 14 293 04 1410 912 65 905.52 7.13 965 52 905.52 7.13 965 52 905.52 7.13 965 52 7.13 965 52 7.13 10/03/08 1,016 12 913.54 30.42 11/26/08 1,525 74 1,401.33 124.41 12/26/08 10,72,605 86 91,834 26 10,771.60 10/27/09 102,605 86 91,834 26 10,771.60 10,771.60 91,834 26 10,771.60 10,771.69 2,026.42 1,845.99 240.43 10,845.99 1,845.99 165.52 10,04.09 169,110.43 165,000.00 6,110.43 10,04.09 3,413.48 3,588.48 45.00 45.00 3,368.48 45.00					2,569.09	123 60	0.00
283 04 14 10 283 06 7 13 905.52 7 13 905.52 7 13 905.52 7 13 905.52 7 13 905.52 7 13 905.52 7 13 905.52 7 13 905.54 91 354 90 427 91 3.54 90 427 90 27 30 94 27 94 27 1401.33 124.41 12/26/08 10,27 40 1401.33 124.41 91 80.4 1401.33 124.41 10,771 60 91,804.26 10,771 60 91,804.26 10,771 60 91,804.29 240.43 1645.99 240.43 165,110.43 165,20.00 6,110.43 165,110.43 163,00.00 6,110.43 160,01/09 3,413.48 3,368.48 45.00	253 04 14 10 66/23/08 912 65 905.52 7 13 96/23/08 943.96 913.54 30.42 913.54 913.54 30.42 30.42 913.54 913.54 30.42 30.42 913.54 913.54 30.42 30.42 913.54 921.85 94.27 94.27 921.85 91.83.42 94.27 94.24 91,824 26 10,771.60 91.83.42 10,771.60 91,824 26 10,771.60 91.83.42 10,771.60 91,824 26 10,771.60 10,771.60 20.02.85 1,864.33 165.52 91,824 26 1,824.99 240.43 165.52 165.52 165.52 91,824 26 1,824.99 2,029.85 1,864.33 165.52 240.43 91,824 26 1,824.99 2,029.85 1,864.33 165.52 240.43 91,824 26 1,864.33 1,864.33 165.00 6,110.43 91,824 26 1,824.39 2,029.85	14.997	12/27/07		307 14	293 04	14 10	000
06/23/08 912 65 713 06/23/08 943.96 905.52 713 10/03/08 1,016 12 921.85 94.27 12/26/08 1,52 74 1,401.33 124.41 01/22/09 10,771.60 91,834.26 10,771.60 03/23/09 2,086.42 1,845.99 240.43 06/17/09 2,029.85 1,864.39 165.52 08/03/09 169,110.43 163,000.00 6,110.43 10/01/09 3,413.48 3,368.48 45.00	03/14/08 912 65 713 06/23/08 943.96 913.54 713 06/23/08 1,016 12 921.85 94.27 10/03/08 1,016 12 921.85 94.27 91.354 30.42 30.42 30.42 91.354 30.42 30.42 30.42 12/26/08 1,255 74 1,401.33 124.41 14/13 1,401.33 124.41 14/13 1,401.33 124.41 10,771 60 91,834 26 10,771 60 91,834 26 10,771 60 91,834 26 10,771 60 91,845.99 240 43 165,70 1,845.99 240 43 166,170 1,845.99 240 43 167,70 1,845.99 240 43 168,430 165,63 1,864.33 165 52 10/01/09 3,413.48 3,368.48 45 00 3,368.48 3,368.48 45 00					293 04	14 10	000
905 52 7.13 905 52 7.13 905 52 7.13 905 52 7.13 905 52 7.13 907 54 91.354 30.42 907 54 1,016 12 921.85 94.27 907 85 1,401.33 124.41 124.41 10,72/09 1,02.60 86 91,834.26 10,771.60 91,834.26 10,771.60 91,834.26 10,771.60 90,717/09 2,086.42 1,845.99 240.43 1,845.99 2,029.85 1,845.99 240.43 1,844.33 165.52 1,864.33 165.52 1,001.043 169,110.43 163,000.00 6,110.43 10,01/09 3,413.48 3,368.48 45.00	905 52 7.13 907 54 905 52 7.13 913 54 30 42 90 42 913 54 30 42 30 42 91 54 30 42 30 42 92 185 92 185 94 27 92 185 94 27 94 27 92 185 1,401.33 124.41 10,72 09 10,25 74 1,401.33 124.41 1,401.33 124.41 1,401.33 124.41 03/23/09 2,086.42 91,834.26 10,771.60 91,834 26 1,845.99 240.43 240.43 10,771 60 2,086.42 1,845.99 240.43 165.40.43 10,61 7/09 2,029.85 1,845.99 240.43 165.40.43 165,40.43 <th< td=""><td>44.563</td><td>03/14/08</td><td></td><td>912 65</td><td>905.52</td><td>7 13</td><td>000</td></th<>	44.563	03/14/08		912 65	905.52	7 13	000
06/23/08 943.96 913.54 30.42 10/03/08 1,016 12 921.85 30.42 12/26/08 1,525 74 1,401.33 124.41 12/26/08 102,605 86 91,834 26 10,771.60 91,334 26 10,771.60 2,086.42 1,845.99 240.43 1845.99 2,029.85 1,845.99 240.43 1845.99 2,029.85 1,864.33 165.52 10/01/09 3,413.48 3,368.48 45.00	66/23/08 943.36 913.54 30.42 10/03/08 1,016 12 921.85 94.27 12/26/08 1,525 74 1,401.33 124.41 12/26/08 1,525 74 1,401.33 124.41 01/22/09 10,2,605 86 91,834 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 08/17/09 2,086.42 1,845.99 240.43 1,845.99 2,029.85 1,845.99 240.43 1,845.39 165.52 1,0/01/09 169,110.43 163,000.00 6,110.43 1,0/01/09 3,413.48 3,368.48 45.00 943.30 945.00					905 52	7.13	0.00
913.54 913.54 30 42 12/26/08 1,016 12 921.85 94.27 12/26/08 1,525 74 1,401.33 124.41 01/22/09 102,605 86 91,834 26 10,771.60 03/23/09 2,086.42 1,845.99 240.43 06/17/09 2,029.85 1,864.33 165.52 08/03/09 169,110.43 163,000.00 6,110.43 10/01/09 3,413.48 3,368.48 45.00	913.54 3042 913.54 3042 921.65 921.65 924.75 12/26/08 1,525 74 1,401.33 124.41 12/26/08 102,605 86 91,834 26 10,771.60 91,834 26 10,771.60 20,08.42 1,845.99 240.43 1845.99 2,086.42 1,845.99 240.43 1845.99 1,845.99 240.43 1845.99 1,845.99 240.43 1845.99 1,845.39 240.43 1845.99 1,845.39 240.43 1845.99 1,845.39 240.43 1845.99 1,845.39 240.43 1845.99 1,845.39 240.43 1845.99 1,845.39 240.43 1845.99 1,845.39 240.43 1845.99 1,845.39 240.43 1845.99 1,845.39 45.00 10/01/09 3,413.48 3,368.48 45.00 3,368.48 45.00	46.092	06/23/08		943.96	913 54	30 42	0.00
10/03/08 1,016 12 921.85 94.27 12/26/08 1,525 74 1,401.33 124.41 1401.33 124.41 1401.33 124.41 1401.33 124.41 12/26/08 102,605 86 91,834 26 10,771.60 91,934 26 10,771.60 91,934 26 10,771	10/03/08 1,016 12 927 85 94.27 12/26/08 1,525 74 1,401.33 124.41 01/22/09 102,505 86 91,834 26 10,771.60 03/23/09 2,086.42 1,845.99 240.43 06/17/09 2,029.85 1,864.33 165.52 08/03/09 169,110.43 163,000.00 6,110.43 10/01/09 3,413.48 3,368.48 45.00				•	913.54	30 42	000
12/26/08	12/26/08 1,525 74 1,401.33 124.41 01/22/09 102,605 86 91,834 26 10,771.60 03/23/09 2,086.42 1,845.99 240.43 06/17/09 2,029.85 1,864.33 165.52 08/03/09 169,110.43 163,000.00 6,110.43 10/01/09 3,413.48 3,368.48 45.00	49.615	10/03/08		1,016 12	921.85	72.42	0.00
1,323 /4 1,401.33 124.41 01/22/09 102,605 86 91,834 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 91,841 33 368.48 12,020,03 16,017,09 3,413 48 3,368.48 45,00	1,323 /4 1,401.33 124.41 01/22/09 102,605 86 91,834 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 91,771	001 12	40,080		7 202 7	36183	104 41	9 6
01/22/09 102,605 86 91,834 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 91,771.60 91,834 26 10,771.60 91,771.60 91,771.60 91,834 26 10,771.60 91,771.60 91,834 26 10,771.60 91,771.60 91,771.60 91,834 26 10,771.60 91,771.60 91,771.60 91,771.60 91,771.60 91,834 26 10,7771.60 91,771.60 91,771.60 91,834 26 10,7771.60 91,7	01/22/09 102,605 86 91,334 26 10,771.60 91,834 26 10,771.60 91,834 26 10,771.60 03/23/09 2,086.42 1,845.99 240.43 06/17/09 2,029.85 1,864.33 165.52 1,865.32 1,865.32 1,865.32 1,865.32 1,865.32 1,865.32 1,865.32 1,865.32 1,865.32 1,865.32 1,865.32 1,865.32 1,865.32 1,865	001:1	00/03/3		* / CAC.	1 401 33	124.41	8 6
91,834 26 10,771 60 03/23/09 2,086.42 1,845.99 240.43 1,845.99 240.43 1,845.99 240.43 2,029.85 1,864.33 165.52 1,864.33 165.52 1,864.33 165.52 1,864.33 165.52 1,864.33 165.52 1,864.33 165.52 1,864.33 165.52 1,864.33 165.52 1,864.33 165.52 1,864.33 165.52 1,864.33 165.52 1,900.00 6,110.43 1,0/01/09 3,413.48 3,368.48 45.00	91,834 26 10,771 60 03/23/09 2,086.42 1,845.99 240 43 1845.99 240 43 1845.99 240 43 2,029.85 1,864.33 165 52 1,865.33 165 52 1	5.010.052	01/22/08		102 605 86	91.834.26	10.771.60	000
03/23/09 2,086.42 1,845.99 240.43 1,845.99 240.43 2,029.85 1,864.33 165.52 1,864.33 165.52 08/03/09 169,110.43 163,000.00 6,110.43 10/01/09 3,413.48 3,368.48 45.00	03/23/09 2,086.42 1,845.99 240.43 1,845.99 240.43 1,845.99 240.43 2,029.85 1,864.33 165.52 1,864.34 3,368.48 45.00 10,01/09 3,413.48 3,368.48 45.00 10,01/09 1,10,43 1,10,43 1,10,43 10,01/09 1,10,43 1,10,43 1,10,43 10,01/09 1,10,43 1,10,43 1,10,43 10,01/09 1,10,43 1,10,43 1,10,43 10,01/09 1,10,43 1,10,43 1,10,43 <td>1</td> <td>} } ;</td> <td></td> <td></td> <td>91,834.26</td> <td>10,771 60</td> <td>000</td>	1	} } ;			91,834.26	10,771 60	000
1,845.99 240.43 06/17/09 2,029.85 1,864.33 165.52 1,864.33 165.52 1,864.33 165.52 1,864.33 165.52 1,864.33 165.52 1,864.33 165.52 1,864.33 165.52 1,864.33 165.52 1,864.33 1,864.33 1,864.33 1,864.33 1,864.33 1,86.43 1,864.33 1,86.43 1,864.33 1,86.43 1,864.33 1,86.43 1,864.33 1,86.43 1,864.33 1,86.43 1,864.33 1,86.43 1,864.33 1,86.43 1,864.33 1,86.43 1,864.33 1,86.40 1,864.34 1,86.43 1,864.35 1,86.43 1,864.34 1,86.43 1,864.34 1,86.43 1,864.34 1,86.40 1,864.34 1,86.40 1,864.34 1,86.40 1,864.34 1,86.40 1,864.34 1,86.40 1,864.34 1,86.40 1,864.34 1,86.40 1,864.34 1,86.40 1,864.34 1,86.40 1,864.34 <t< td=""><td>1,845.99 240.43 06/17/09 2,029.85 1,864.33 165.52 1,864.33 165.52 1,864.33 165.52 1,864.33 165.52 1,864.33 165.52 1,864.33 165.52 1,864.33 165.52 1,864.33 165.52 1,864.33 1,65.52 1,10.43 163.00.00 6,110.43 10/01/09 3,413.48 3,368.48 45.00 45.00 3,368.48 45.00</td><td>101.876</td><td>03/23/09</td><td></td><td>2,086.42</td><td>1,845.99</td><td>240 43</td><td>000</td></t<>	1,845.99 240.43 06/17/09 2,029.85 1,864.33 165.52 1,864.33 165.52 1,864.33 165.52 1,864.33 165.52 1,864.33 165.52 1,864.33 165.52 1,864.33 165.52 1,864.33 165.52 1,864.33 1,65.52 1,10.43 163.00.00 6,110.43 10/01/09 3,413.48 3,368.48 45.00 45.00 3,368.48 45.00	101.876	03/23/09		2,086.42	1,845.99	240 43	000
06/17/09 2,029.85 1,864.33 165.52 1,864.33 165.52 08/03/09 169/110.43 163,000.00 6,110.43 10/01/09 3,413.48 3,368.48 45.00	06/17/09 2,029.85 1,864.33 165.52 1,864.33 165.52 08/03/09 169,110.43 163,000.00 6,110.43 10/01/09 3,413.48 3,368.48 45.00 45.00 45.00					1,845.99	240 43	0.00
1,864.33 165.52 08/03/09 169,110.43 163,000.00 6,110.43 163,000.00 6,110.43 10/01/09 3,413.48 3,368.48 45.00	1,864.33 165.52 08/03/09 169,110.43 163,000.00 6,110.43 10/01/09 3,413.48 3,368.48 45.00 45.00 3,368.48 45.00	99 114	06/17/09		2,029.85	1,864.33	165 52	000
08/03/09 169,110.43 163,000.00 6,110.43 163,000.00 6,110.43 10/01/09 3,413.48 3,368.48 45.00	08/03/09 169,110.43 163,000.00 6,110.43 (5.110.43 163,000.00 6,110.43 163,000.00 6,110.43 170.00 6,110.00 6,110.43 170.00 6,110.43 170.00 6,110.43 170.00 6,110.43 170.00 6,110.00 6,110.00 6,					1,864.33	165 52	0.00
163,000.00 6,110.43 10/01/09 3,413.48 45.00	163,000.00 6,110.43 10/01/09 3,413.48 3,368.48 45.00 3,368.48 45.00	8.257 345	60/03/03		169,110.43	163,000.00	6,110 43	000
10/01/09 3,413.48 3,368.48 45.00	10/01/09 3,413 48 3,368.48 45 00 3,3 68 48 45 00					163,000.00	6,110 43	0:00
	45 00	166.674	10/01/09		3,413 48	3,368.48	45 00	000

m Z O

0.02242

PSEDELE-ECHOT ADATTA EHTMTZ

Committee Comm	Ь		SmithBarney	\ 0					Page 12 of 14	<u> </u>
State Companie C	Ref 000006	53 00019528		c.y		2011 Year	End Sum	ımary		1
Solid Canamy Security Description Trade Date Trade Date Date Trade Date	POH					GEOSYNTHETIC I	12	970		
170 378 Security Description Trade Date Trade Date Trade Date Trade Date St. 138 06 \$4,083.22 \$7,874	عراب کے Detail	s of Lon	iq Term Gain (Loss) 201	₹				3		
201 356 54 1036 20 54 1036 20 57 74 4 44 57 74 5 45 74 4 44 5 6 74 4 44 5 6 74 4 44 5 6 74 4 44 5 6 74 4 44 5 6 74 4 44 5 6 74 4 44 5 6 74 4 44 5 6 74 4 44 5 6 74 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Reference number	Quantity	Security Description	1	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)	
170 379 170	_Q	201 956	(C	12/24/09		\$ 4.136.06		\$ 7674	00 O \$	
170 379 170 379 170 379 1448 64 54 52 54 52 54 54 54 54 54 54 54 54 54 54 54 54 54	ر ج						\$ 4,059.32	\$ 76.74	000\$	
2.513 794 2.543 PM 2.542 M 11.2.922 30 110.000 00 2.922 30 2.9222 30 2.9222 30 2.9222 30 2.9222 30 2.9222 30 2.9222 30 2.9222 30 2.9222 30 2.92222 30 2.92222 30 2.922222 30 2.922222 30 2.9222222 30 2.92222222 30	= 2 1	170 37!	e	03/24/10		3,489 36	3,434.84	54 52	00 0	
128 000 CAPIMARK BANK - UT	チンチ	787 287	-	02/30/40		440 000 00	3,434.84	54 52	0.00	
215 048 4,645 04 4,645 00 185 64 18	う, で, 7		•	01 207 00		355,311	110,000 00	2.922 30	8 8	
SOLOGO CAPAMARK BANK - UT CALTAJOB CO2/28/10 4.404.18 4.488.00 154.68	۲۷.	226 75	10	06/23/10		4,643 94	4,458 00	185 94	00 0	
SOCOO COPMARK BANK - UT	S L	1				:	4,458.00	185 94	000	
128.000 CAPMARK BANK - UT	1 6	215 048		09/28/10		4 404.18	4,498.80 4,498.80	(94 62)	00.00	
CERTIFICATE OF DEPOSIT CERTIFICATE OF DEPOSIT DOI 04/22/001 NT - SEMI-ANN DOI 04/22/001 NT - SEMI-ANN DOI 04/22/001 RATE 2.400 DOI 04/22/001 RATE 2.400 DOI 02/25/001 RATE 4.500 DOI 02/25/002 DOI 02/25/003	125000020	50.000	CAPMARK BANK - LIT	04/13/09	03/28/11	49 930.00	50 000 00	(70 07)	00.0	
128.000 CATERPILLAR FINANCIAL 02/23/09 02/15/11 128 000 00 128 000.00 0.00 DOCKERTRY ODLE 02/15/2011 RATE BOOKKERTRY ODLE 02/15/2011 RATE 412.280.79 18 417.37 00 32,311 9 INTERMEDIATE BOND FUND OF 17.16 CONFIRM #500010460234564 01/28/09 02/15/11 430 708.16 412.280.79 18 417.37 104.21 17.16 CONFIRM #500010460234564 01/28/09 02/15/11 430 708.16 412.280.79 18 417.37 104.22 17.16 CONFIRM #500010460234564 01/28/09 1,389.27 1,321.52 67.75 82 161 17.16 CONFIRM #500010460234564 03/02/09 04/28/09 1,389.27 1,435.92 49.30 82 167 17.16 CONFIRM #500010460234564 04/28/09 04/28/09 1,389.27 1,435.92 49.30 82 167 17.16 CONFIRM #500010460234564 04/28/09 04/28/09 1,199.51 1,191.07 49.31 89 366 17.18 CONFIRM #500010460234564 05/28/09 07/28/09 1,199.51 1,191.07 49.31 89 366 17.18 CONFIRM #500010460234564 06/28/09 07/28/09 1,199.51 1,199.51 47.69			*CERTIFICATE OF DEPOSIT DTD 04/22/09 INT · SEMI-ANN DUE 04/25/2011 RATE 2.400				20,000 00	(20 00)	00 0	
DECOK/ENTRY DECOK/ENTRY DECOK/ENTRY	12500030	128.000	CATERPILLAR FINANCIAL	02/23/09	02/15/11	128 000 00	128 000.00	00 0	0.00	
32,311 19 INTERMEDIATE BOND FUND OF TIV26/09 01/26/09 02/15/11 430 708.16 412,290.79 18417 37 AMERICA CLASS A 17.16 CONFIRM #500010460234564 01/29/09 228.74 412,290.79 18417 37 104 221 CONFIRM #500010460234564 01/29/09 1.389 27 1.321 52 67.75 82 161 GOJ/20/09 1.389 27 1.321 52 67.75 82 161 GOJ/20/09 1.240 38 1.191 07 49.30 93 052 GOJ/20/09 1.240 38 1.191 07 49.31 89 986 GOJ/20/09 1.189.51 1.151 82 47.69 74 584 GOJ/20/09 06/29/09 1.130 86 1.651 82 47.69 74 817 GOJ/29/09 1.130 86 1.098 63 32.23 74 817 GOJ/29/09 1.130 86 1.098 63 32.23 74 817 GOJ/29/09 995 50 996 75 19.45 74 817 977 86 19.45 977 86 997 75 19.75 12.75		;	BOOK/ENTRY DTD 02/26/2009 DUE 02/15/2011 RATE 4 500	:			128,000.00	00 0	0.00	
AMERICA CLASS A CONFIRM #500010460234564 03/02/09 03/02/09 1.389 27 1.380 27 1.389 27 1.3	125000050	32,311 19	INTERMEDIATE BOND FUND OF	01/26/09	02/15/11	430 708.16	412.290.79	18 417 37	0.00	
CONFIRM #500010460234504 017/29/09 228.74 21913 961 2191		;	AMERICA CLASS A				412,290 79	18,417.37	000	
03/02/09 1,389 27 1,321 52 67.75 1,321 52 1,321 52 67.75 1,321 52 67.75 67.75 1,045 91 49.30 04/29/09 1,240 38 1,191 07 49.31 05/29/09 1,199.51 1,151 82 47.69 06/29/09 994 20 962.13 32.07 07/29/09 1 130 86 1 098 63 32.23 08/31/09 997 31 977 86 1945 09/29/09 999 50 986 75 12.75		17.16	CONFIRM #500010460234564	01/29/09		228.74	219 13	9 6	0.00	
1,321 52 67,75 03/30/09 1,095 21 1,045.91 49.30 04/29/09 1,240 38 1,191.07 49.31 05/29/09 1,199.51 1,1191.07 49.31 05/29/09 1,199.51 1,151.82 47.69 05/29/09 994 20 962 13 32.07 07/29/09 1130 86 1098 63 32.23 1,098 63 997 31 977 86 1945 09/29/09 999 50 998 75 12.75		104 221		03/05/09		1.389 27	1.321 52	67.75	800	
03/30/09 1,095 21 1,045.91 49.30 1,045 91 1,045 91 49.30 04/29/09 1,240 38 1,191.07 49.31 05/29/09 1,199.51 1,151.82 47.69 05/29/09 994 20 962.13 32.07 07/29/09 130.85 1098.63 32.23 08/31/09 997.31 977.86 19.45 09/29/09 999.50 986.75 12.75				i i		i !	1,321 52	67.75	000	
1,045 91 49.30 1,045 91 49.30 1,191.07 49.31 1,191.07 49.31 1,191.07 49.31 1,191.07 49.31 49.31 1,191.07 49.31 49.31 49.31 49.31 49.31 49.31 49.31 49.31 49.31 49.31 49.31 47.69 66.29/09 66.29/09 67.29/09 67.29/09 67.29/09 67.29/09 67.29/09 69.29/09 69.20 69.29/09 69.29/09 69.29/09 69.29/09 69.29/09 69.29/09 69.29/09 69.29/09 69.29/09 69.29/09 69.29/09 69.29/09 69.29/09 69.29/09 69.31 69.		82 161		60/06/60		1.095 21	1,045.91	49.30	000	
05/29/09 1,199.51 1,199.51 1,191.20 05/29/09 1,199.51 1,151.82 47.69 06/29/09 994.20 962.13 32.07 962.13 32.07 962.13 32.07 07/29/09 130.86 1098.63 32.23 1,098.63 32.23 1098.63 32.23 1,098.63 32.23 19.45 997.31 977.86 19.45 977.86 19.45 977.86 19.45 10.75 986.75 12.75		03.052		00/00/00		ac 0.40 t	1,045.91	49.30		
05/29/09 1,199.51 1,151.82 47 69 06/29/09 964 20 962.13 32.07 962 13 32.07 962 13 32.07 962 13 32.07 32.07 962 13 32.07 32.07 962 13 32.07 32.07 962 13 32.23 1,098 63 <td></td> <td></td> <td></td> <td>200</td> <td></td> <td>00 04 57</td> <td>1,191 07</td> <td>49 31</td> <td>00:0</td> <td></td>				200		00 04 57	1,191 07	49 31	00:0	
1,151 82 47 69 06/29/09 994 20 962.13 32.07 962 13 32.07 962 13 32.07 962 13 32.07 1098 63 32.23 1,098 63 32.23 1,098 63 32.23 1,098 63 32.23 1,098 63 32.23 1,098 63 32.23 1,098 63 32.23 1,098 63 19.45 977 86 19.45 12.75		89 986		05/29/09		1,199.51	1,151,82	47 69	000	
06/29/09 994.20 962.13 32.07 07/29/09 1130.86 1098.63 32.23 08/31/09 997.31 977.86 19.45 09/29/09 999.50 996.75 12.75						;	1,151 82	47 69	000	
07/29/09 1 130 86 1 098 63 32 23 1,098 63 32 23 1,098 63 32 23 1,098 63 32 23 32 23 1,098 63 32 23 1,098 63 32 23 19 45 977 86 19 45 12 75		74 584		60/62/90		994 20	962.13	32.07	000	
1,098.63 32.3 997.31 977.86 19.45 977.86 19.45 977.86 19.45 986.75 12.75		84 836		07/29/09		1 130 86	1 098 63	32 23	0000	
97.5		74 047		00/16/80		200	1,098.63	32 23	0.00	
09/29/09 999 50 986 75 12 75		10 4		60/15/00		15 /66	97.786 97.786	19 45	0.00	
		74 981		09/53/03		938 50	986 75	12 75	00:00	



Ref: 00000653 00019529

2011 Year End Summary

Account Number 597-53483-18 049 GEOSYNTHETIC INSTITUTE

Ď		_				
ontinue	Opening Trade Date	10/29/09	11/30/09	12/29/09	01/29/10	
11 - c	F					
s) 20						
(Loss						
ain	otion					
erm (Security Description					
g Te	Secu		_	_	_	
Details of Long Term Gain (Loss) 2011 - continued	Quantity	74 01	69,438	75.297	71.989	
ils o	ď					
Deta	Reference number	নু হ	٣١	NΊ	~<	
~د	ب	#	~ \	`	ر 	,
	1	H	79		∠ ¢	E

				,			,	
Reference	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Safe Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Ordinary Income Adjusted Gain/(Loss) Capital Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
S								
- -	74 01		10/29/09		\$ 986.55	\$ 976.19	\$ 10.36	000\$
Ŀ-						\$ 976.19	\$ 10 36	00 O \$
۲	69.438		11/30/09		925 61	924.91	02:	000
u						924.91	2.	000
. ر	75.297		12/29/09		1,003 71	990.16	13.55	000
τ.						990 16	13.55	000
S	71.989		01/29/10		959.61	954.57	5.04	000
>						954 57	5.04	0.00
Total						\$ 1,096,037.29	\$ 42,020.22	\$ 0.00
				\$ 1,1	\$ 1,138,057 51	\$ 1,096,037.29	\$ 42,020.22	\$ 0.00

Details of Accrued Income 2011

This section shows your accrued income paid or received as a result of purchases and sales.

Reference	Transaction	Trade	Interest	Interest	Dividends
וומויוחפו	Description	Date	raid	Received	Received
120001100	CAPITAL ONE BANK (USA), N.A.	05/09/11		\$ 21 83	
	*CERTIFICATE OF DEPOSIT				
	DTD 05/07/08 INT : SEMI-ANN				
	DUE 05/09/2011 RATE 4.150	;			
120001900	CAPMARK BANK - UT	03/28/11		516.16	
	*CERTIFICATE OF DEPOSIT				
	DTD 04/22/09 INT · SEMI-ANN				
	DUE 04/25/2011 RATE 2.400				
120002100	CAPMARK BANK - UT	04/25/11		1.97	
	*CERTIFICATE OF DEPOSIT				
	DTD 04/22/09 INT · SEMI-ANN				
	DUE 04/25/2011 RATE 2 400			· i	; ;
120004500	THE GDL FUND-SERIES A 8 50%	05/31/11			2,071 98
	CUMULATIVE CALLABLE PFD	· ·			
120004800	GENERAL ELECTRIC CAPITAL CORP	10/21/11	125 63		
	DTD 10/17/2011				
	DUE 10/17/2016 RATE 3350				



\$ 2,071 98

\$ 539 96

\$ 125 63

Total

STATEMENT #5 ATTACH TO FORM 990 - 2011 GEOSYNTHETIC INSTITUTE INC #23-2726289

PART XI PAGE 12

LINE 5 - OTHER CHANGES IN NET ASSETS OF FUND BALANCES

INCREASE (DECREASE) IN MARKET VALUE OF INVESTMENTS		
MORGAN STANLEY SMITH BARNEY #597-53483-18-049		(136018.79)
VANGUARD #88035831965		593.09
2010 CHECKS CLEARED IN 2011		(000.00)
2011 CHECKS NOT		10050.00
DEC 2010 TAX WITHHOLDING PAID IN 2011	FEDERAL PA	(8047.84) (878.03)
DEC 2011 WITHHOLDING NOT PAID UNTIL 2012	FEDERAL	8129.62
	PA	1000.34

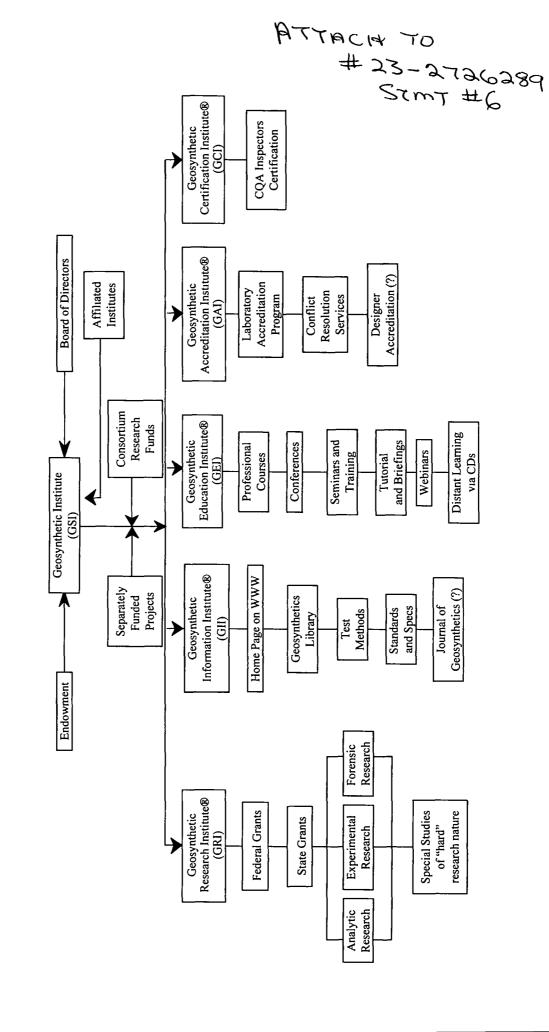
TOTAL TO LINE 5

ADJUSTMENT

(125136.61)

35.00

Current Status of GSI



Statement #7
Attach to Form 990
Geosynthetic Institute
#23-2726289

The interrelated thrusts of the Geosynthetic Institute (GSI) are Research, Accreditation, Education, Information, and Certification with respect to the utilization of geosynthetic materials. These are polymeric materials used in below-ground construction. The products include geotextiles, geomembranes, geonets, geogrids, geopipes, geosynthetic clay liners, geofoam, and geocomposites; all of which are made from different types of polymers and their respective formulations. The application areas are in transportation systems, geotechnical engineering, environmental containment, hydraulic engineering, agriculture/aquaculture, private development and sustainability of infrastructure.

STATEMENT #8 ATTACH TO FORM 990 - 2011 GEOSYNTHETIC INSTITUTE INC #23-2726289

BALANCE SHEET PART X COLUMN B (END OF YEAR)

MORGAN STANLEY SMITH BARNEY #597-53483-18-049	5080340.47
CITIZENS BANK #620186-667-5	000.00
CITIZENS BANK #623150-2002-7	41491.48
CITIZENS BANK #610147-160-1	169515.53
VANGUARD SHORT TERM BOND INDEX ADM #88035831965	107393.80

TOTAL TO PART X BALANCE SHEET COLUMN B (END OF YEAR)

5398741.28

Ref 00000653 00019518

2011 Year End Summary

Account Number 597-53483-18 049

Value of your portfolio

****	027 304 04 , 401.140.140.140.140.140.140.140.140.140.
\$ 5.080,340 47	Value of your account on 12/31/11
414 721 36	Closed end funds
156 210 00	Corporate bonds
00 266 817	Preferred stocks
147 728 30	Other investments
1.353 30	Unit investment trusts
3.142 867 74	Mutual funds
721.596.56	Certificates of deposit
5 679.19	Accrued bond / CD interest
33 917.77	Money funds
\$ 7,274 25	Combined account balance
Amount	Description
	Value of your portfolio
	·S.
	† :w;
	& 7

Interest you paid 2011

Description	Amount
Accrued interest	\$ 125 63

951.2+. 3282.01

Earnings summary 2011

Description	Amount
Interest *	\$ 49,431 62
Dividends **	152,978.69
Qualified Dividends	12,978.80
Original Issue Discount	4,558.97
Total	\$ 219,948.08

'If you received accrued interest or interest exempt from Federal income tax, they are included in this amount

dividends exempt from Federal income tax, they are included in this amount. *If you received money funds earnings, capital gain distributions or

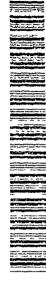
Summary of miscellaneous tax withheld 2011

The following taxes have been withheld in compliance with US federal, state or foreign regulations

ZQ

Amount	\$ 583 65	\$ 583 65
Description	Foreign tax paid	Total

DZZ4K>



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement

Beginning July 01, 2011 through July 31, 2011

ATTACH TO # 23-2726289 STMT

AT 01 087074 46165B273 A**3DGT - հվահերդ[[գիդիվիդըըթգինդ][իլիդեռիվիավիել]իակիվիակորդ[իլ GEOSYNTHETIC INSTITUTE 475 KEDRON AVÈ FOLSOM PA 19033-1208

ľ	.0	П	ıл	ne	21	cial	Cne	3CK	ıng	
s	U	М	M	A	R	Y				

Balance Calculation		Balance	
Previous Balance	41,339.43	Average Daily Balance	41,339.43
Checks	.00 -	Interest	
Debits	.00 -	Interest	
Deposits & Credits	.00 +	Current Interest Rate	. 10%
Interest Paid	3.51 +	Annual Percentage Yield Earned	. 10%
.urrent Balance	41,342.94 =	Number of Days Interest Earned	31
,	12/3/2131	Interest Eamed	3.51
		Interest Paid this Year	24.01

You can waive the monthly maintenance fee of \$9.99 by maintaining a minimum daily balance in your account of \$2,500.

Your minimum daily balance this statement period is

\$41,339

US002

GEOSYNTHETIC INSTITUTE **Business Money Market** XXXXXXX667-5

> 6201866675 41, 342.94

> > Previous Balance

41,339.43

TRANSACTION DETAILS

Interest

Date 07/29

Amount Description 3.51 Interest

Total Interest Paid

3.51

Current Balance

41,342.94

Daily Balance Date

Balance 07/29 41,342.94

Balance

MEMO

-- The Funds Availability Disclosure contained in your Deposit Account Agreement is amended. Generally, if we delay the availability of funds from your deposited checks, funds may be available by the second business day after the day of the deposit. However, where longer delays may apply for deposited checks, funds may be available the seventh business day after the day of the deposit. In addition, as of July 21, 2011, if we delay the availability of funds from your deposited checks we may make \$200 (rather than \$100) available on the first business day after the day of your deposit. For new accounts, we may make \$200 (rather than \$100) of your total check deposits drawn on another bank available to you on the business day of your deposit.

ATTACIA TO # 23-2726289 Strive #.8

	8 41,342,94	23/50 20 0X	620186675 Apple By Appr. By Customer signature required when customer requests account be closed	To a large of the state of the
CLOSING DEBIT - CHECKING	nch 060 /512— Amount Debited For: 19 9 1	nt. Please adjust your records/006/0_5123/021470_5073_08/16/11''14:57 CK/LC_WTH(PW) -0960_6201866675 WTH_TYPE_4_TYPE_HILD	Debit Purke Acct. Aug. 19033	
XX Citizens Bank	Date 8/16/11 Bank/Branch	This amount has been charged to your account. Ple	Name Ocosyn thetic In. 15013 1502 520	PK .

Current Balance 41,491.48



PO Box 7000 ROP-450 Providence RI 02940

GEOSYNTHETIC INSTITUTE

475 KEDRON AVE FOLSOM PA 19033-1208



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

Commercial Account Statement



Beginning December 01, 2011 through December 31, 2011

ATTACH TO 世23-2726289 Stmで #8 AT 01 197617 13684B525 A**3DGT

Commercial Checking						US102	
S U M M A R Y Balance Calculat	ion		Balance		Business G	TIC INSTITUTE rowth Savings	
Previous Balance		41,458.27	Average Daily Balance	41,458.14	XXXXXXXX202	-/	
Checks Debits		.00 - 2.00 -	Interest Current Interest Rate	1.00%			
Deposits & Credit	S	.00 +	Annual Percentage Yield Earned	1.00%			
Interest Paid		35.21 +	Number of Days Interest Earned	31			
rrent Balance		41,491.48 =	Interest Eamed	35.21			
			Interest Paid this Year	156.54			
		·			· 	Previous Balance	
rransaction Debits	DETAI	LS				41,458.2	
Other Debits Date	Amount	Description					
12/30	2.00	Service Charge (1) Paper Statement Fee				Total Debits	
					<u> </u>	2.00	
Interest							
Date	Amount					-	
12/30	35.21	Interest			\bigcirc	Total Interest Paid	
					—	35.21	

NEWS FROM CITIZENS

Balance

41,491.48

-- Exciting news for iPhone users! Bill Pay will be available soon. Look for an update to our app from the App Store and update the Citizens Bank Mobile Banking app to start paying bills, check available balance and activity, transfer funds, locate ATMs and branches- all on your schedule, at your convenience.

Balance

Date

Balance

Date

Apple and iPhone are trademarks of Apple Inc., registered in the U.S. and other countries. App Store is a service mark of Apple Inc.

Daily Balance

Date

12/30



1-800-862-6200

Please call us anytime for answers to your questions, account information, current rates or to update your address & phone number.

ATTACH 70 #23-2726289 Stmr #8 Commerciat, Account.
Statement

2 · · 0F · · !

Beginning December 01, 2011 through December 31, 2011

GEOSYNTHETIC INSTITUTE

Association Checking with Int I

Commercial Checking continued from previous page

De	nosits	ጼ	Credits
ve	POSICO	Œ	Citalic

Date	Amount Description	
12/01	625.00 / Deposit	
12/06	15,263.31 Deposit	
12/06 12/06	676.50 √Incoming Wire Transfer (Mts No.111206003183	
•	(Mts No.111206003183)
12/07	650.00 VDeposit	•
12/07 12/13	10.136.00 √ Deposit	
12/15	1,300.00 Deposit	
12/15 12/20	1,300.00 Deposit 14,425.00 Deposit	
•		

XXXXXXX160-1

Total Deposits & Credits
43,075.81

Total Interest Paid

7.40

Current Balance

169,515.53

Interest

Date Amount Description 12/30 7.40 √Interest

Daily Balance

Daity Datain	re-				
Date	Balance	Date	Balance	Date	Balance
12/01	172,805.77	12/09	173,983.11	12/20	197,492.94
12/02	160,890.21	12/12	173,684.11	12/22	186,708.37
12/05	159,070.57	12/13	183,690.11	12/23	172,612.70
12/06	174,992.38	12/14	183,369.06	12/27	169,531.32
12/07	175,642.38	12/15	184,669.06	12/28	169,511.43
12/08	175,066.38	12/19	184,570.06	12/30	169,515.53

NEWS FROM CITIZENS

--A good bank offers choices and puts you in control. At Citizens Bank, we provide solutions to help your business manage cash flow, including managing overdrafts. (Remember that we may allow an overdraft, including by debit card, even if there are insufficient funds in your account.) Consider establishing email or text alerts in Online Banking to be notified when your checking account balance falls below a pre-set level. Or, add Savings Overdraft Protection to your business relationship so that checking overdrafts are covered by an automatic transfer from a business savings account for a low annual fee. For more information, stop by your nearest branch, visit citizensbank.com, or call 1-800-428-7463 to schedule an appointment with a business banker.

--Exciting news for iPhone users! Bill Pay will be available soon. Look for an update to our app from the App Store and update the Citizens Bank Mobile Banking app to start paying bills, check available balance and activity, transfer funds, locate ATMs and branches- all on your schedule, at your convenience.

Apple and iPhone are trademarks of Apple Inc., registered in the U.S. and other countries. App Store is a service mark of Apple Inc.

December 31, 2011, year-to-date statement

Page > 1 of 1

STMT #8



Client Services > 800-662-2739

GEOSYNTHETIC INSTITUTE 130 WOOD RD SPRINGFIELD PA 19064-1914

vanguard.com

Short-Term Bond Index Adm 5132-88035831965

30-day SEC yield as of 12/30/2011*

0.86%

Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
	Beginning balance on 12/31/2010		\$10 55		9,875 730	\$104,188 95
01/31	Income dividend	\$185 87	10 57	17 585	9,893 315	
02/28	Income dividend	168 44	10 54	15 981	9,909 296	
03/22	ST cap gain 001	9 91	10 54	0 940	9,910 236	
03/22	LT cap gain 007	69 37	10 54	6 582	9,916 818	
03/31	Income dividend	184.41	10 50	17 563	9,934 381	
04/29	Income dividend	174 18	10 58	16 463	9,950 844	
05/31	Income dividend	178 53	10 63	16 795	9,967 639	
06/30	Income dividend	169 60	10 61	15 985	9,983 624	
07/29	Income dividend	172 50	10 68	16 152	9,999 776	
08/31	Income dividend	171 01	10 70	15 982	10,015 758	
09/30	Income dividend	161 92	10 66	15 189	10,030 947	
10/31	Income dividend	163 37	10 68	15 297	10,046 244	
11/30	Income dividend	153 75	10 64	14 450	10,060 694	
12/22	ST cap gain 008	80 49	10 59	7 601	10,068 295	
12/22	LT cap gain 041	412 49	10 59	38 951	10,107 246	
12/30	Income dividend	155 92	10 61	14 696	10,121 942	
	Ending balance on 12/31/2011		\$10.61		10,121 942	\$107,393.80

*Based on holdings' yield to maturity for last 30 days, distribution may differ. For updated information, visit vanguard com

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. We'll begin reporting cost basis to the IRS in 2013. For more information, visit vanguard com/costbasis.

Statement #9 Attached to Form 990 Sch A Geosynthetic Institute #23-2726289

The organization makes grants for scholarships, fellowships, honoraria, etc., and has increased its funding in 2010. The method of announcing the GSI fellowship awards and a formal review process is ongoing. Since the fund has recently lost value it has not yet reached a level where the interest is large enough to make a significant impact, yet it is substantial as seen below. A nine person Board of Directors, see attached list, has been elected from the membership according to the by-laws. They have been given a number of items for advisement among which is the ongoing critique of making grants and seeing that the grant funds are used appropriately. The board has agreed that limited additional expenditures could be made for worthwhile causes at the Director's discretion. The following grants and donations were made in the year 2011.

2/1/11	Industrial Fabrics	\$ 235
3/8/11	Drexel University	14,167
4/18/11	Drexel University	14,167
5/9/11	Worcester Polytechnic	50,000
6/23/11	Drexel University	14,167
6/23/11	National Academy of Engr.	1,000
8/26/11	Geo Inst Tech	2,500
	Univ. of Wollongong	5,000
	Univ. of Maryland	5,000
	Univ. of Kansas	10,000
9/20/11	Univ. of Texas	10,000
10/13/11	Delaware Valley Engr. Week	150
10/25/11	Drexel University	14,167
	Syracuse Univ.	10,000
	RW Tech Univ.	10,000
	Natl. Acad. Engr.	5,000
	Univ. of Delaware	5,000
	Total =	\$ 170,553

The board is engaged in a system of making grants to Drexel University for investigating geosynthetic materials. The funding supports graduate (and eventually undergraduate) students, (called GSI Fellows), some faculty/staff support and a modest amount for research and education supplies. These grants were initiated in 1998 and are being continued indefinitely. In addition, we are currently making major grants to other colleges and universities. The student awardees are also called "GSI Fellows". New Grants in 2011 have been made to students at Worcester Polytechnic, Georgia Tech, Univ. Wollongong, Univ. of Kansas, Univ. of Maryland and Univ. of Texas. Ongoing grants are shown in the attached table. This program has been initiated in March, 2008 and will continue. It is a worldwide "request-for-proposals" aimed at supporting graduate students in the field of geosynthetics. This is done in recognition that the institute is approximately 35% international in its membership.

Statement #9
Attach to Form 990
Sch A
Geosynthetic Institute
#23-2726289

Agency - David L. Jaros (US Army Corps of Engineers, Omaha, NE)

Owner - Anthony W. Eith (Waste Management Inc., Houston, TX)*

Consultant/Test Lab – Mark Sieracke (Weaver Boos Consultants, Naperville, MA)

GM/GCL - Tim Rafter (CETCO, Hoffman Estates, IL)

GT/GG – Boyd Ramsey (GSE Lining Technology, Houston, TX)

Resin - Paul Oliveria (Firestone Building Products, Indianapolis, IN)

International - Kent von Maubeuge (NAUE GmbH & Co. KG, Lübbecke, Germany)

International – C. Wayne Hsieh (National Pintung University, Taiwan)

At-Large - Sam R. Allen (TRI Environmental Inc., Austin, TX)

^{*}Chairman for Year 2011

GSI Fellows - Academic Year 2010-'11

Class 2 (c) -3^{rd} year funding

No.	Name	University	Advisor	Topic
4-09	Majid Khabbazian	U. of Delaware	Victor Kaliakin	GS basal reinforcement

Class 3 (b) -2^{nd} year funding

			your randing	
No.	Name	University	Advisor	Topic
1-10	Tanay Karademir	Georgia Tech	David Frost	Temperature effects on shear strength
2-10	Jing Ni	U. of Wollongong, Australia	Buddhima Indraratna	PVD's in railroad stabilization
3-10	Carmen Franks	U. of Maryland	Ahmet Aydilek	GT filters for stormwater runoff

Class 4 (a) – 1st year funding

No.	Name	University	Advisor	Topic
1-11	Ryan Corey	U. of Kansas	Jie Han	GS protection of buried pipelines
2-11	G. Hossein Roodi	U. of Texas at Austin	Jorge Zornberg	Pavement lifetime using field data
3-11	Felix Jacobs	RWTU-Aachen, Germany	Martin Ziegler	Geogrid reinforced soil behavior
4-11	Mahmound Khachan	Syracuse University	Shobha Bhatia	Deflocculants for geotextile tubes

STATEMENT #10 ATTACH TO FORM 990-2011 GEOSYNTHETIC INSTITUTE INC #23-2726289

PART VI SECTION A PAGE 6

- 1A & B) THIS IS A VOLUNTEER BOARD OF DIRECTORS. ALL MATTERS DISCUSSED AT BOARD MEETINGS- BYLAWS STIPULATE ALL VOTING AS NON-BINDING.
- 2) RELATIONSHIP BETWEEN DR ROBERT M KOERNER, PAULINE W KOERNER, HUSBAND & WIFE, AND DR GEORGE R KOERNER, SON.