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**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation****2011**Department of the Treasury  
Internal Revenue Service

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

**For calendar year 2011, or tax year beginning 2011, and ending**General Service Foundation  
557 North Mill Street #201  
Aspen, CO 81611**A** Employer identification number  
366018535**B** Telephone number (see the instructions)  
970 920 6834**C** If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**G** Check all that apply ☐ Initial return ☐ Initial Return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name change**H** Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
\$ 55,011,903.  
**J** Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc. received (att sch)	51,069.			
<b>2</b> Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
<b>3</b> Interest on savings and temporary cash investments	2.	2.	N/A	
<b>4</b> Dividends and interest from securities	929,390.	929,390.		
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain/(loss) from sale of assets not on line 10	1,378,402.			
<b>b</b> Gross sales price for all assets on line 6a	8,668,808.			
<b>7</b> Capital gain net income (from Part IV, line 2)		1,378,402.		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less cost of goods sold				
<b>c</b> Gross profit/(loss) (att sch)				
<b>11</b> Other income (attach schedule)				
<b>12 Total.</b> Add lines 1 through 11	2,358,863.	2,307,794.		
<b>13</b> Compensation of officers, directors, trustees, etc	275,650.	54,825.		220,825.
<b>14</b> Other employee salaries and wages	256,460.			256,460.
<b>15</b> Pension plans, employee benefits	127,566.	15,028.		112,538.
<b>16a</b> Legal fees (attach schedule) See St 1	1,045.			1,045.
<b>b</b> Accounting fees (attach sch) See St 2	14,000.	1,400.		12,600.
<b>c</b> Other prof fees (attach sch) See St 3	483,055.	483,055.		
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule)(see instrs) See Stm 4	-29,404.	27,044.		75.
<b>19</b> Depreciation (attach sch) and depletion	7,721.			
<b>20</b> Occupancy	61,432.	6,143.		55,289.
<b>21</b> Travel, conferences, and meetings	87,078.			87,078.
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule) See Statement 5	49,971.	4,742.		45,230.
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	1,334,574.	592,237.		791,140.
<b>25</b> Contributions, gifts, grants paid Part XV	2,345,980.			2,345,980.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	3,680,554.	592,237.		3,137,120.
<b>27</b> Subtract line 26 from line 12:				
<b>a Excess of revenue over expenses and disbursements</b>	-1,321,691.			
<b>b Net investment income</b> (if negative, enter -0-)		1,715,557.		
<b>c Adjusted net income</b> (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		12,248.	210,761.	210,761.
	2	Savings and temporary cash investments		1,285,055.	2,027,999.	2,027,999.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) Statement 6	6,695,739.	7,198,442.	9,216,193.	
	c	Investments — corporate bonds (attach schedule) Statement 7	9,084,165.	6,065,429.	6,136,671.	
	11	Investments — land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) Statement 8	32,071,136.	32,330,154.	37,408,388.		
14	Land, buildings, and equipment basis 109,791.					
	Less: accumulated depreciation (attach schedule) See Stmt 9 101,476.	14,728.	8,315.	8,315.		
15	Other assets (describe See Statement 10)	3,576.	3,576.	3,576.		
16	<b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I)	49,166,647.	47,844,676.	55,011,903.		
LIABILITIES	17	Accounts payable and accrued expenses	772.	496.		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe See Statement 11)	5.	1.		
	23	<b>Total liabilities</b> (add lines 17 through 22)	777.	497.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	49,165,870.	47,844,179.		
	30	<b>Total net assets or fund balances</b> (see instructions)	49,165,870.	47,844,179.		
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	49,166,647.	47,844,676.		

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	49,165,870.
2	Enter amount from Part I, line 27a	2	-1,321,691.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	47,844,179.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	47,844,179.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 12				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>		2	1,378,402.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-            in Part I, line 8         </div>		3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	3,322,945.	57,640,958.	0.057649
2009	3,453,012.	53,228,649.	0.064871
2008	3,695,259.	68,759,923.	0.053741
2007	3,876,876.	78,170,717.	0.049595
2006	2,050,369.	70,703,023.	0.029000

2 Total of line 1, column (d)	2	0.254856
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050971
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	58,792,418.
5 Multiply line 4 by line 3	5	2,996,708.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,156.
7 Add lines 5 and 6	7	3,013,864.
8 Enter qualifying distributions from Part XII, line 4	8	3,138,428.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	17,156.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	17,156.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	17,156.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	49,000.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	49,000.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0.	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	31,844.	
11 Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <input checked="" type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) IL CO		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>http://general-service.org</u>	13	X	
14	The books are in care of <u>Wm M Repplinger, CPA</u> Telephone no <u>970 920 6834</u> Located at <u>557 North Mill Street Aspen CO</u> ZIP + 4 <u>81611</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				X

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes?☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)☒ Yes ☐ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**

X

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d) See Statement 13

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

X

If 'Yes' to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 14		276,310.	21,027.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 15		256,460.	27,881.	0.

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

0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Mozaic LLC 9401 Wilshire Blvd, Ste 525 Beverly Hills, CA 92012	Investment Advisor	177,534.
Silchester International Investors 780 Third Avenue, 42 Floor New York, NY 10017	Investment Manager	58,916.
Eagle Capital Management 499 Park Avenue, 17th Floor New York, NY 10022	Investment Manager	58,032.
<b>Total number of others receiving over \$50,000 for professional services</b>		<b>0</b>

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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Form 990-PF (2011)



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	58,789,804.
b	Average of monthly cash balances	1b	897,930.
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	59,687,734.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	59,687,734.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	895,316.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	58,792,418.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	2,939,621.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,939,621.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	17,156.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	17,156.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,922,465.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,922,465.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,922,465.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	3,137,120.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	1,308.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,138,428.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	17,156.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	3,121,272.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

BAA

Form 990-PF (2011)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				2,922,465.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			0.	
<b>b</b> Total for prior years. 20____, 20____, 20____		0.		
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006				
<b>b</b> From 2007	194,888.			
<b>c</b> From 2008	276,015.			
<b>d</b> From 2009	800,986.			
<b>e</b> From 2010	560,711.			
<b>f</b> Total of lines 3a through e	1,832,600.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 3,138,428.				
<b>a</b> Applied to 2010, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required — see instructions)	0.			
<b>d</b> Applied to 2011 distributable amount				2,922,465.
<b>e</b> Remaining amount distributed out of corpus	215,963.			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,048,563.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b Taxable amount — see instructions		0.		
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	2,048,563.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007	194,888.			
<b>b</b> Excess from 2008	276,015.			
<b>c</b> Excess from 2009	800,986.			
<b>d</b> Excess from 2010	560,711.			
<b>e</b> Excess from 2011	215,963.			

N/A

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

See Statement for Line 2a

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year See Attached Statement 17, Column 7.	N/A			2,345,980.
<b>Total</b>			► <b>3a</b>	2,345,980.
<b>b</b> Approved for future payment See Attached Statement 17, Column 8.	N/A			215,000.
<b>Total</b>			► <b>3b</b>	215,000.

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2.	
4 Dividends and interest from securities			14	929,390.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,378,402.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				2,307,794.	
13 Total. Add line 12, columns (b), (d), and (e)				13 2,307,794.	

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



**Schedule B**  
**(Form 990, 990-EZ,**  
**or 990-PF)**

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545-0047

**2011**

Name of the organization

General Service Foundation

Employer identification number

366018535

**Organization type** (check one)

**Filers of:**

Form 990 or 990-EZ

**Section:**

- ☐ 501(c)( ) (enter number) organization  
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation  
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation  
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ \_\_\_\_\_

**Caution:** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.**

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

General Service Foundation

366018535

**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Marcie Musser CRAT 332 Minnesota Street St. Paul, MN 55101-1396	\$ 51,069.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)



Name of organization

Employer identification number

General Service Foundation

366018535

**Part II** **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

General Service Foundation

Employer identification number

366018535

**Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10)****organizations that total more than \$1,000 for the year.** Complete cols (a) through (e) and the following line entryFor organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once See instructions )

► \$ N/A

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

**Statement 1**  
**Form 990-PF, Part I, Line 16a**  
**Legal Fees**

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Adler, Colvin	\$ 550.			\$ 550.
FlexMagic Consulting	495.			495.
Total	<u>\$ 1,045.</u>	<u>\$ 0.</u>		<u>\$ 1,045.</u>

**Statement 2**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Kundinger Corder & Engle (Audit)	\$ 14,000.	\$ 1,400.		\$ 12,600.
Total	<u>\$ 14,000.</u>	<u>\$ 1,400.</u>		<u>\$ 12,600.</u>

**Statement 3**  
**Form 990-PF, Part I, Line 16c**  
**Other Professional Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Capital Guardian Trust Company	\$ 10,539.	\$ 10,539.		
Commons Capital K-1	7,748.	7,748.		
Eagle Capital Management	58,032.	58,032.		
Elevar Equity K-1	29,829.	29,829.		
GC 2009 Mezzanine Partners K-1	2,329.	2,329.		
Greenmont Capital K-1	12,590.	12,590.		
Hirzel K-1	1,827.	1,827.		
Imprint Capital	26,250.	26,250.		
InSolve K-1	4,923.	4,923.		
Lyme Timber K-1	13,339.	13,339.		
MCP Capital K-1	47,487.	47,487.		
Mozaic LLC	177,534.	177,534.		
North Sky Capital K-1	27,286.	27,286.		
SG Partners K-1	4,426.	4,426.		
Silchester International	58,916.	58,916.		
Total	<u>\$ 483,055.</u>	<u>\$ 483,055.</u>		<u>\$ 0.</u>

**Statement 4**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Excise Tax (Refund)	\$ -56,523.			
Foreign withholding tax	10,247.	\$ 10,247.		
Foreign withholding tax from K-1	16,797.	16,797.		
Personal Property Tax	75.			\$ 75.
Total	\$ -29,404.	\$ 27,044.		\$ 75.

**Statement 5**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Charges	\$ 356.			\$ 356.
Business liability insurance	500.			500.
Computer consulting	3,922.	\$ 392.		3,530.
Computer Software Fees	16,495.			16,495.
Custodial Fees	3,607.	3,607.		
Dues and memberships	3,989.			3,989.
Fees and Licenses	25.			25.
Internet	2,079.			2,079.
Office supplies	3,855.	386.		3,470.
Postage and freight	2,029.	357.		1,672.
Program related expenses	5,248.			5,248.
Rounding	-2.			-2.
Subscriptions and publications	78.			78.
Telephone	7,790.			7,790.
Total	\$ 49,971.	\$ 4,742.		\$ 45,230.

**Statement 6**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Publicly traded securities	Cost	\$ 4,097,394.	\$ 6,369,953.
CG Emerging Market Growth Fund	Cost	3,101,048.	2,846,240.
	Total	\$ 7,198,442.	\$ 9,216,193.

**Statement 7**  
**Form 990-PF, Part II, Line 10c**  
**Investments - Corporate Bonds**

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
PIMCO Total Return Fund	Cost	\$ 1,223,561.	\$ 1,217,719.
CRA Qualified Investment Fund	Cost	2,350,000.	2,444,972.
Payden High Income Fund	Cost	1,391,868.	1,385,654.
PIMCO EM Local Bond Fund	Cost	1,100,000.	1,088,326.
	Total	<u>\$ 6,065,429.</u>	<u>\$ 6,136,671.</u>

**Statement 8**  
**Form 990-PF, Part II, Line 13**  
**Investments - Other**

<u>Other Investments</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Silchester Int. Value Equity Trust	Cost	\$ 5,545,361.	\$ 5,528,740.
Archipelago Holdings LTD	Cost	2,997,640.	6,019,465.
Commons Capital Limited Partnership	Cost	488,340.	463,026.
MCP Fund, L.P.	Cost	1,396,130.	1,692,721.
Generation IM	Cost	3,782,858.	5,937,366.
Centennial Global Macro Fund, Ltd	Cost	0.	39,528.
Greenmont Capital Partners II	Cost	134,876.	122,221.
Elevar Equity Fund Fund II, LP	Cost	368,065.	301,797.
AG Mortgage Value Partners, Ltd	Cost	1,284,303.	1,508,984.
Claren Road Credit Fund, Ltd	Cost	1,000,000.	1,063,316.
Highbridge L/S Equity Fund	Cost	3,000,000.	2,740,585.
NZC Guggenheim Fund Limited	Cost	769,954.	929,440.
Owl Creek Overseas Fund, Ltd	Cost	3,000,000.	2,349,433.
Pershing Square International	Cost	2,500,000.	2,748,152.
GC 2009 Mezzanine Partners LP	Cost	553,220.	551,043.
Lyme Timber Fund III LP	Cost	131,854.	130,762.
North Sky Clean Tech Fund IV, LP	Cost	378,796.	391,329.
Oaktree PPIP Private Fund	Cost	289,293.	316,607.
AG REDI, LTD	Cost	1,480,000.	1,380,690.
BlackRock Value Credit Ptrs	Cost	1,046,070.	1,023,415.
Hirzel Capital Fund, LP	Cost	502,165.	506,939.
InSolve Global Credit Feeder Fund, LP	Cost	47,469.	26,470.
SG Partners, LP	Cost	996,614.	948,249.
Cascade Sierra Income Fund, LP	Cost	482,110.	482,110.
SH Group I, LP	Cost	155,036.	206,000.
	Total	<u>\$ 32,330,154.</u>	<u>\$ 37,408,388.</u>

**Statement 9**  
**Form 990-PF, Part II, Line 14**  
**Land, Buildings, and Equipment**

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 48,173.	\$ 47,995.	\$ 178.	\$ 178.
Machinery and Equipment	53,844.	45,704.	8,140.	8,137.
Improvements	7,774.	7,777.	-3.	0.
Total	<u>\$ 109,791.</u>	<u>\$ 101,476.</u>	<u>\$ 8,315.</u>	<u>\$ 8,315.</u>

**Statement 10**  
**Form 990-PF, Part II, Line 15**  
**Other Assets**

	Book Value	Fair Market Value
Rent Deposit	\$ 3,576.	\$ 3,576.
Total	<u>\$ 3,576.</u>	<u>\$ 3,576.</u>

**Statement 11**  
**Form 990-PF, Part II, Line 22**  
**Other Liabilities**

Rounding	1.
Total	<u>\$ 1.</u>

**Statement 12**  
**Form 990-PF, Part IV, Line 1**  
**Capital Gains and Losses for Tax on Investment Income**

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	Eagle Managed Account	Purchased	Various	Various
2	Capital Guardian CG Distribution	Purchased	Various	Various
3	Payden CG Distribution	Purchased	Various	Various
4	Community CG Distribution	Purchased	Various	Various
5	253,077.975 shs Payden High Yield	Purchased	Various	6/14/2011
6	1,488.4884 shs Centennial Global Macro Fund	Purchased	Various	12/14/2011
7	184,33.180 shs PIMCO TR Fund	Purchased	Various	3/03/2011
8	18,365.473 shs PIMCO TR Fund	Purchased	Various	3/22/2011
9	90,661.831 shs PIMCO TR Fund	Purchased	Various	5/17/2011
10	167,724.395 shs PIMCO TR Fund	Purchased	Various	5/25/2011
11	46,168.052 shs PIMCO TR Fund	Purchased	Various	10/27/2011
12	Siegler Collier	Purchased	Various	8/09/2011
13	K-1 Commons Capital	Purchased	Various	Various
14	K-1 Golub Capital	Purchased	Various	Various
15	K-1 MCP	Purchased	Various	Various
16	K-1 Hirzel	Purchased	Various	Various
17	K-1 North Sky	Purchased	Various	Various

**Statement 12 (continued)**  
**Form 990-PF, Part IV, Line 1**  
**Capital Gains and Losses for Tax on Investment Income**

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
18	K-1 Silchester	Purchased	Various	Various

  

<u>Item</u>	<u>(e) Gross Sales</u>	<u>(f) Deprec. Allowed</u>	<u>(g) Cost Basis</u>	<u>(h) Gain (Loss)</u>	<u>(i) FMV 12/31/69</u>	<u>(j) Adj. Bas. 12/31/69</u>	<u>(k) Excess (i) - (j)</u>	<u>(l) Gain (Loss)</u>
1	744,291.		456,148.	288,143.				\$ 288,143.
2	95,552.		0.	95,552.				95,552.
3	17,853.		0.	17,853.				17,853.
4	15,323.		0.	15,323.				15,323.
5	1850000.		1753830.	96,170.				96,170.
6	1497928.		1515241.	-17,313.				-17,313.
7	200,000.		189,309.	10,691.				10,691.
8	200,000.		188,613.	11,387.				11,387.
9	1000000.		931,097.	68,903.				68,903.
10	1850000.		1746728.	103,272.				103,272.
11	500,000.		509,440.	-9,440.				-9,440.
12	987.		0.	987.				987.
13	37,409.		0.	37,409.				37,409.
14	8.		0.	8.				8.
15	422,007.		0.	422,007.				422,007.
16	4,376.		0.	4,376.				4,376.
17	-6,491.		0.	-6,491.				-6,491.
18	239,565.		0.	239,565.				239,565.
Total								\$ 1378402.

**Statement 13**  
**Form 990-PF, Part VII-B, Line 5c**  
**Expenditure Responsibility**

Grantee Name: See Statement 18.  
 Address: N/A  
 Address: N/A,  
 Grant Date:  
 Grant Amount: \$ 0  
 Grant Purpose:  
 Amt. Expended by Grantee: \$ 0  
 Any Diversion by Grantee: No  
 Dates of Reports by Grantee:  
 Date of Verification:  
 Results of Verification: Included on Statement 18.

**Statement 14**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP &amp; DC</u>	<u>Expense Account/ Other</u>
Robert W. Musser 557 North Mill Street Aspen, CO 81611	Trustee 6.00	\$ 0.	\$ 0.	\$ 0.
Marcie J. Musser 557 North Mill Street Aspen, CO 81611	Secretary 8.00	0.	0.	0.
Mary L. Estrin 557 North Mill Street Aspen, CO 81611	Trustee 20.00	0.	0.	0.
Robin Snidow 557 North Mill Street Aspen, CO 81611	Chair 15.00	0.	0.	0.
Eliot Estrin 557 North Mill Street Aspen, CO 81611	Trustee 1.00	0.	0.	0.
Robert L. Estrin 557 North Mill Street Aspen, CO 81611	Trustee 2.00	0.	0.	0.
Cleo Hill 557 North Mill Street Aspen, CO 81611	Trustee 1.00	0.	0.	0.
Crystalla Plati 557 North Mill Street Aspen, CO 81611	Trustee 1.00	0.	0.	0.
Peter C. Halby 557 North Mill Street Aspen, CO 81611	Trustee 1.00	0.	0.	0.
Zoe Foxley 557 North Mill Street Aspen, CO 81611	Vice Chair 1.00	0.	0.	0.
Griff Foxley 557 North Mill Street, Ste 201 Aspen, CO 81611	Trustee 2.00	0.	0.	0.
Will Halby 557 North Mill Street Aspen, CO 81611	Treasurer 1.00	0.	0.	0.



**Statement 14 (continued)**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP &amp; DC</u>	<u>Expense Account/ Other</u>
David Greene 557 North Mill Street, Ste 201 Aspen, CO 81611	Trustee 2.00	\$ 0.	\$ 0.	\$ 0.
Arturo Sandoval 557 North Mill Street Aspen, CO 81611	Trustee 1.00	0.	0.	0.
Bill Vandenberg 557 North Mill Street Aspen, CO 81611	Trustee 1.00	0.	0.	0.
Lani Shaw 557 North Mill Street Aspen, CO 81611	Executive Direc 41.00	166,660.	9,075.	0.
William M. Repplinger 557 North Mill Street Aspen, CO 81611	CFO 32.00	109,650.	11,952.	0.
Total		<u>\$ 276,310.</u>	<u>\$ 21,027.</u>	<u>\$ 0.</u>

**Statement 15**  
**Form 990-PF, Part VIII, Line 2**  
**Compensation of Five Highest-Paid Employees**

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP &amp; DC</u>	<u>Expense Account/ Other</u>
Holly Bartling 557 North Mill St, Aspen CO 81611 Aspen, CO 81611	Program Director 40.00	93,500.	10,175.	0.
Renee Fazzari 557 North Mill Street Aspen, CO 81611	Program Director 40.00	85,000.	9,240.	0.
Sara Samuels 557 North Mill Street, Suite 201 Aspen, CO 81611	Grants Manager 40.00	77,960.	8,466.	0.
Total		<u>\$ 256,460.</u>	<u>\$ 27,881.</u>	<u>\$ 0.</u>

**Statement 16**  
**Form 990-PF, Part XV, Line 2a-d**  
**Application Submission Information**

Name of Grant Program:

Name:

Sara Samuels

Care Of:

General Service Foundation

Street Address:

557 North Mill Street, Suite 201

City, State, Zip Code:

Aspen, CO 81611

Telephone:

Form and Content:

Grant request are submitted via the internet at:  
[www.generalservice.org](http://www.generalservice.org).

Submission Deadlines:

Spring Grant Cycle: Feb 1, Fall Grant Cycle Sept 1.

Restrictions on Awards:

GSF grants in three program areas: 1) Human Rights and Economic Justice, 2) Reproductive Justice and 3) Colorado Civic Engagement Program. Please refer to the website [www.generalservice.org](http://www.generalservice.org) for a detailed description of guidelines and criteria.

GENERAL SERVICE FOUNDATION  
990PF Tax Year 2011

Statement 17  
FEIN 36 6018535

Recipient	Purpose	Address	Tax Status	Unpaid at beginning of year	Grant Amount	Payment Amount	Approved for Future Payment
9 TO 5 NATIONAL ASSOCIATION OF WORKING WOMEN	General Support	655 Broadway #800 Denver, CO 80203	170(B)(1)(a)(vi)	35,000	10,000	45,000	-
BELL POLICY CENTER	General Support	1905 Sherman Street Ste 900 Denver, CO 80203	170(B)(1)(a)(vi)	-	10,000	10,000	-
Center for Civic Policy	General Support	PO Box 27616 Albuquerque NM 87125	170(B)(1)(a)(vi)	-	35,000	35,000	-
COLORADO CENTER ON LAW AND POLICY	Colorado Fiscal Policy Institute	789 SHERMAN ST, Suite 300 DENVER CO 80203-3529	170(B)(1)(a)(vi)	-	10,000	10,000	-
Colorado Civic Engagement Roundtable	General Support	PO BOX 1620 DENVER CO 80201-1620	170(B)(1)(a)(vi)	-	37,000	37,000	-
Colorado Civic Engagement Roundtable	Support the development of communications support for non-profits in Colorado	PO BOX 1620 DENVER CO 80201-1620	170(B)(1)(a)(vi)	-	15,000	15,000	-
Colorado Civic Engagement Roundtable	General Support	PO BOX 1620 DENVER CO 80201-1620	170(B)(1)(a)(vi)	-	25,000	25,000	-
Colorado Immigrant Rights Coalition	General Support	2525 W. Alameda Blvd Ste 300 Denver, CO 8021	170(B)(1)(a)(vi)	-	35,000	35,000	-
Colorado Immigrant Rights Coalition	Immigrant Organizing in Northern Colorado Region	2525 W. Alameda Blvd Ste 300 Denver, CO 8021	170(B)(1)(a)(vi)	-	15,000	15,000	-
Colorado Immigrant Rights Coalition	Immigrant Organizing in the Rocky Mountain Region	2525 W. Alameda Blvd Ste 300 Denver, CO 8021	170(B)(1)(a)(vi)	-	15,000	15,000	-
COLORADO PROGRESSIVE COALITION	General Support	1029 Santa Fe Dr, Denver CO 80204-3950	170(B)(1)(a)(vi)	-	35,000	35,000	-
Common Cause Education Fund	Just Vote Colorado Election Protection Program	1133 19th Street, NW WASHINGTON DC 20036-2603	170(B)(1)(a)(vi)	-	15,000	15,000	-
FRONT RANGE ECONOMIC STRATEGY CENTER	General Support	140 SHERIDAN BLVD DENVER CO 80226-8101 US	170(B)(1)(a)(vi)	35,000	-	35,000	-
FRONT RANGE ECONOMIC STRATEGY CENTER	Coordination of the Colorado Community Organizing Collaborative	140 SHERIDAN BLVD DENVER CO 80226-8101 US	170(B)(1)(a)(vi)	-	5,000	5,000	-

GENERAL SERVICE FOUNDATION  
990PF Tax Year 2011

Statement 17  
FEIN: 36 6018535

Recipient	Purpose	Address	Tax Status	Unpaid at beginning of year	Grant Amount	Payment Amount	Approved for Future Payment
GREAT EDUCATION COLORADO FUND	General Support	1000 East 16th Ave., #018 Denver CO 80218	170(B)(1)(a)(vi)	-	25,000	25,000	-
HISPANIC AFFAIRS PROJECT	General Support	300 N CASCADE AVE C-4 MONTROSE CO 81401-3575	170(B)(1)(a)(vi)	-	15,000	15,000	-
METRO ORGANIZATION FOR PEOPLE	General Support	1980 DAHLIA ST DENVER CO 80220-1239	170(B)(1)(a)(vi)	-	10,000	10,000	-
MI FAMILIA VOTA EDUCATION FUND	General Support	2525 W. Alameda Avenue Denver, CO 80219	170(B)(1)(a)(vi)	-	15,000	15,000	-
New Era Colorado Foundation	General Support	PO Box 4274 Boulder, CO 80306	170(B)(1)(a)(vi)	-	35,000	35,000	-
NEW WORLD FOUNDATION	BCORR: Building Capacity for Organizational Resilience and Renewal	666 W END AVE NEW YORK NY 10025-7357	170(B)(1)(a)(vi)	-			-
ProgressNow Colorado Education	General Support	1536 WYNKOOP ST STE 203 DENVER CO 80202-1183	170(B)(1)(a)(vi)	-	36,000	36,000	-
PUBLIC INTEREST PROJECTS INC	2011 Funders Committee for Civic Participation Membership Dues	45 West 36th Street, 6th Floor New York NY 10018	170(B)(1)(a)(vi)	-	15,000	15,000	-
RIGHTS FOR ALL PEOPLE	General Support	3131 W. 14th Ave, Denver, CO 80204	170(B)(1)(a)(vi)	-	2,500	2,500	-
SAN JUAN CITIZENS ALLIANCE	Support for Companeros Immigrant Organizing Program	P.O. Box 2461, Durango, CO 81302	170(B)(1)(a)(vi)	-	15,000	15,000	-
State Voices	General Support	500 Griswold Street, Suite 2850 Detroit MI 48226	170(B)(1)(a)(vi)	-	35,000	35,000	-
		COLORADO		70,000	480,500	550,500	-

GENERAL SERVICE FOUNDATION  
990PF Tax Year 2011

Statement 17  
FEIN: 36 6018535

Recipient	Purpose	Address	Tax Status	Unpaid at beginning of year	Grant Amount	Payment Amount	Approved for Future Payment
AMERICAN RIGHTS AT WORK EDUCATION CAMPAIGN	General Support	1616 P St. NW Suite 150 WASHINGTON DC 20036-4646	170(B)(1)(a)(vi)	-	25,000	25,000	-
AS YOU SOW	Support for labor rights and report: Apparel Supply Chain Compliance	311 CALIFORNIA ST STE 510 SAN FRANCISCO CA 94104-2607	509(A)(2)	-	25,000	25,000	-
BORDER ACTION NETWORK	General Support	PO Box 384 Tucson AZ 85702	170(B)(1)(a)(vi)	-	25,000	25,000	-
Centro de los Derechos del Migrante, Inc.	General Support	Post Office Box 025250 #11540 Miami FL 33102-5250	170(B)(1)(a)(vi)	-	70,000	60,000	10,000
CLERGY AND LAITY UNITED FOR ECONOMIC JUSTICE CALIFORNIA	Immigrant and economic justice education and outreach to evangelical and conservative congregations in Inland Empire, CA.	1345 Burlington Avenue, Suite 206 Los Angeles CA 90006	170(B)(1)(a)(vi)	-	20,000	20,000	-
COMMUNITY PARTNERS	General Support	1000 N. Alameda Street, Suite 240 Los Angeles CA 90012	170(B)(1)(a)(vi)	-	15,000	15,000	-
DataCenter	To provide research support and create tools that will support domestic worker organizing efforts.	1904 Franklin Street Suite 900 Oakland CA 94612	170(B)(1)(a)(vi)	-	15,000	15,000	-
EDUCATION & TRAINING INSTITUTE INC	Arranging listening Sessions- to strengthen partnerships between worker centers, unions, and labor standards enforcement investigators.	103 BAYARD ST STE 2 NEW BRUNSWICK NJ 08901-2121	509(A)(2)	-	1,500	1,500	-
Global Workers Justice Alliance	Strengthening the Defender Network and reducing recruitment abuses in Mexico.	789 Washington Avenue Brooklyn NY 11238	509(A)(2)	-	15,000	15,000	-
GRANTMAKERS WITHOUT BORDERS	General Support	1009 General Kennedu Ave #2, San Francisco, CA 94129	170(B)(1)(a)(vi)	-	2,500	2,500	-

GENERAL SERVICE FOUNDATION  
990PF Tax Year 2011

Statement 17  
FEIN: 36 6018535

Recipient	Purpose	Address	Tax Status	Unpaid at beginning of year	Grant Amount	Payment Amount	Approved for Future Payment
INTERFAITH WORKER JUSTICE	Increase involvement of Catholics and Evangelicals in economic justice work.	1020 W BRYN MAWR 4TH FL CHICAGO IL 60660-4627	170(B)(1)(a)(vi)	-	60,000	60,000	-
Jobs with Justice Education Fund	Supporting the development of the Excluded Worker Congress.	1325 Massachusetts Ave, NW Suite 200 WASHINGTON DC 20005-4151	170(B)(1)(a)(vi)	-	30,000	30,000	-
Jobs with Justice Education Fund	General Support	1325 Massachusetts Ave. NW Ste. 200 Washington DC 20005	170(B)(1)(a)(vi)	-	60,000	30,000	30,000
JUST ASSOCIATES INC	Facilitate US-Mexico cross-border collaboration and engage media to challenge the policies and politics contributing to violence against women.	2040 S St. NW, Suite 203 WASHINGTON DC 20009-2905	509(A)(2)	-	18,000	18,000	-
MUJERES UNIDAS Y ACTIVAS	National Domestic Workers Alliance's purposes to give a voice and vehicle for respect, recognition, and inclusion in labor protections for domestic workers in the United States	3543 18th Street Suite 3, San Francisco, CA 94110	170(B)(1)(a)(vi)	-	-	70,000	-
NATIONAL DAY LABORER ORGANIZING NETWORK	Changing the Tide Summit	675 PARK VIEW STREET SUITE B LOS ANGELES CA 90057	170(B)(1)(a)(vi)	-	8,000	8,000	-
NATIONAL DAY LABORER ORGANIZING NETWORK	General Support	675 PARK VIEW STREET SUITE B LOS ANGELES CA 90057	170(B)(1)(a)(vi)	-	30,000	30,000	-
New Orleans Workers Center for Racial Justice	General Support	217 N. Prieur Street New Orleans LA 70112	170(B)(1)(a)(vi)	-	30,000	30,000	-
NATIONAL TRAINING & INFORMATION CENTER	National People's Action Immigrant Worker Justice Campaign	810 N MILWAUKEE AVE CHICAGO IL 60642-4103	509(A)(2)	-	32,000	32,000	-

Recipient	Purpose	Address	Tax Status	Unpaid at beginning of year	Grant Amount	Payment Amount	Approved for Future Payment
NEIGHBORHOOD FUNDERS GROUP	Support the Working Group on Labor and Community Partnerships & General Support for NFG.	1301 CONNECTICUT AVE NW STE 500 WASHINGTON DC 20036-1833	170(B)(1)(a)(vi)	-	5,000	5,000	-
NEW WORLD FOUNDATION	BCORR: Building Capacity for Organizational Resilience and Renewal	666 W END AVE NEW YORK NY 10025-7357	170(B)(1)(a)(vi)	-	53,500	53,500	-
NORTHWEST EMPLOYMENT EDUCATION AND DEFENSE FUND	To maintain and expand the capacity of the Low Wage Worker Legal Network.	917 SW OAK ST, STE 412 PORTLAND OR 97205	170(B)(1)(a)(vi)	-	20,000	20,000	-
Popular Education Reserch Group	Strengthen the position of civil society to promote corporate accountability, decent wages and working conditions and respect for workers rights in Mexico and Central America	606 Shaw Street Toronto Ontario Canada M6G 3L6	Expenditure Responsibility, Statement 17, Item A.	-	35,000	35,000	-
Fund for Global Human Rights	Defending and promoting economic, social and cultural rights with a trasnational justice perspective	1666 Connecticut NW, Ste. 410 Washington, DC 20009	170(B)(1)(a)(vi)	-	70,000	70,000	-
PUBLIC INTEREST PROJECTS INC	General Support	45 West 36th Street Floor 6 New York NY 10018	170(B)(1)(a)(vi)	-	3,000	3,000	-
REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	To implement project activities of the Institute for Transnational Social Change (ITSC).	11000 Kinross Ave, Ste. 102, Box 951406, Los Angeles, Ca 90095	170(B)(1)(a)(ii)	-	15,000	15,000	-
RESPONSIBLE ENDOWMENT COALITION	General Support	314 Saw Mill Road Naperville, IL 60565	170(B)(1)(a)(vi)	-	25,000	25,000	-
RESTAURANT OPPORTUNITIES CENTER OF NEW YORK	General Support	350 Seventh Avenue, 18th Floor NEW YORK NY 10001-8405	170(B)(1)(a)(vi)	-	60,000	35,000	25,000

GENERAL SERVICE FOUNDATION  
990FF Tax Year 2011

Statement 17  
FEIN: 36 6018535

Recipient	Purpose	Address	Tax Status	Unpaid at beginning of year	Grant Amount	Payment Amount	Approved for Future Payment
Sociedad Mexicana Pro Derechos de la Mujer, A.C., Semillas	To provide capacity building to organizations selected as grantees of Semillas general labor rights program.	Tamaulipas 66-PA, Colonia Condesa Mexico, DF MEXICO 06140	Foreign Public Charity Equivalent	-	35,000	35,000	-
THE PARTNERSHIP FOR WORKING FAMILIES	General Support	1825 K St. NW, Suite 210 Washington DC 20006	170(B)(1)(a)(vi)	-	35,000	35,000	-
UE Research and Educational Fund	Purpose is to transform an industry based on poverty level temp jobs into one that creates direct hire living wage jobs through policy campaigns and community organizing.	One Gateway Center Suite 1400 Pittsburgh PA 15222-1416	170(B)(1)(a)(vi)	-	15,000	15,000	-
UE Research and Educational Fund	Strengthening the Federation of Municipal Unions of the State of Chihuahua.	One Gateway Center Suite 1400 Pittsburgh PA 15222-1416	170(B)(1)(a)(vi)	-	15,000	15,000	-
		HUMAN RIGHTS & ECONOMIC JUSTICE		-	938,500	873,500	65,000



GENERAL SERVICE FOUNDATION  
990PF Tax Year 2011

Statement 17  
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Recipient	Purpose	Address	Tax Status	Unpaid at beginning of year	Grant Amount	Payment Amount	Approved for Future Payment
Abortion Access Project, Inc.	General Support	47 Thorndike Street Cambridge MA 02141	170(B)(1)(a)(vi)	-	35,000	35,000	-
Advocates For Youth	General Support	2000 M Street NW Suite 750 Washington DC 20036	170(B)(1)(a)(vi)	-	70,000	35,000	35,000
Center for Reproductive Rights	U.S. Legal Program	120 Wall Street 14th Floor New York NY 10005	170(B)(1)(a)(vi)	-	30,000	30,000	-
CHOICE USA	General Support	1317 F Street NW Suite 501 WASHINGTON DC 20004	170(B)(1)(a)(vi)	-	35,000	35,000	-
Community Catalyst, Inc.	Raising Women's Voices for the health care they need	30 Winter Street 10th Floor Boston MA 02108	170(B)(1)(a)(vi)	-	25,000	25,000	-
Funders Network on Population, Reproductive Health and Rights	General Support	1215 Veirs Mill Road, Rockville, MD 20851	170(B)(1)(a)(vi)				
Hampshire College Trustees	Civil Liberties and Public Policy Program	893 West Street Amherst MA 01002	170(B)(1)(a)(ii)	-	10,000	10,000	-
National Institute for Reproductive Health	Urban Initiative for Reproductive Health	470 Park Ave South, 7th Floor New York NY 10016	170(B)(1)(a)(vi)	-	70,000	35,000	35,000
Law Students for Reproductive Justice	General Support	1730 Franklin Street, Suite 212 Oakland CA 94612	170(B)(1)(a)(vi)	-	25,000	25,000	-
Ms. Foundation for Women	To support the Ms. Foundation for Women's Reproductive and Sexual Rights, Health and Justice Program	12 MetroTech Center, 26th Floor Brooklyn NY 11201	170(B)(1)(a)(vi)	60,000			
NATIONAL ADVOCATES FOR PREGNANT WOMEN	General Support	15 West 36th Street Suite 901 New York NY 10018	170(B)(1)(a)(vi)	-	70,000	70,000	-
National Health Law Program Inc	Increase reproductive health access for low-income women and women of color by advancing their legal rights to publicly-financed health care.	3701 Wilshire Blvd Ste 750 Los Angeles CA 90010	170(B)(1)(a)(vi)				
				-	25,000	25,000	-

GENERAL SERVICE FOUNDATION  
990PF Tax Year 2011

Statement 17  
FEIN: 36 6018535

Recipient	Purpose	Address	Tax Status	Unpaid at beginning of year	Grant Amount	Payment Amount	Approved for Future Payment
National Latina Institute for Reproductive Health	Transition grant to help ensure an effective and smooth leadership transition.	50 Broad Street Suite 1937 New York NY 10004	170(B)(1)(a)(vi)	-	25,000	25,000	-
National Latina Institute for Reproductive Health	General Support	50 Broad Street Suite 1937 New York NY 10004	170(B)(1)(a)(vi)	35,000	-	35,000	-
National Network of Abortion Funds (NNAF)	General Support	P.O. Box 170280 Boston MA 02117	170(B)(1)(a)(vi)	-	70,000	35,000	35,000
NEW WORLD FOUNDATION	BCORR: Building Capacity for Organizational Resilience and Renewal	666 W END AVE NEW YORK NY 10025-7357	170(B)(1)(a)(vi)	-	32,000	32,000	-
REBECCA PROJECT FOR HUMAN RIGHTS	General Support	1752 Columbia Rd NW Ste 3, Washington DC 20009	509(A)(2)	-	30,000	30,000	-
Religious Coalition for Reproductive Choice Educational Fund	General Support	1413 K street, NW, 14th Floor Washington DC 20005	170(B)(1)(a)(vi)	-	35,000	35,000	-
Third Wave Foundation	Support for the grantmaking, capacity building and movement building work done through the Reproductive Health and Justice Initiative	220 E. 23rd Street Suite 509 New York NY 10010	170(B)(1)(a)(vi)	-	35,000	35,000	-
TIDES FOUNDATION	Groundswell's Catalyst Fund purposes as Resources for Women of Color in Reproductive Justice	Presidio Bldg 1014 San Francisco, CA 94129	170(B)(1)(a)(vi)	50,000	-	50,000	-
TIDES FOUNDATION	The Reproductive Justice Fund	Presidio Bldg 1014 San Francisco, CA 94129	170(B)(1)(a)(vi)	-	100,000	100,000	-
TIDES FOUNDATION	To Support Groundswell's Board of Directors strategic planning retreat November 7-8, 2011.	Presidio Bldg 1014 San Francisco, CA 94129	170(B)(1)(a)(vi)	-	3,000	3,000	-

GENERAL SERVICE FOUNDATION  
990PF Tax Year 2011

Statement 17  
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Recipient	Purpose	Address	Tax Status	Unpaid at beginning of year	Grant Amount	Payment Amount	Approved for Future Payment
UNIVERSITY OF CALIFORNIA SAN FRANCISCO	CoreAlign Initiative	1330 Broadway Street, Suite 1100 Oakland CA 94612	170(B)(1)(a)(ii)	-	70,000	35,000	35,000
WESTERN STATES CENTER INC	Advancing Equity through Gender Justice Program	PO BOX 40305 PORTLAND OR 97240-0305	509(A)(2)	-	70,000	60,000	10,000
		REPRODUCTIVE JUSTICE		145,000	880,000	875,000	150,000

GENERAL SERVICE FOUNDATION  
990PF Tax Year 2011

Statement 17  
FEIN: 36 6018535

Recipient	Purpose	Address	Tax Status	Unpaid at beginning of year	Grant Amount	Payment Amount	Approved for Future Payment
Council on Foundations	General Support	2121 Crystal Drive Ste 700 Arlington VA 22202-3706	170(B)(1)(a)(vi)	-	6,980	6,980	-
ALBUQUERQUE PUBLIC SCHOOLS FOUNDATION	Longfellow Elementary School's Chihuahua Club International Exchange Program.	SPECIAL PO Box 25704 Albuquerque NM 87125-0704	170(B)(1)(a)(vi)	-	6,980	6,980	-
AMERICAN FRIENDS SERVICE COMMITTEE	Create a data system to enable local growers to market their products.	1501 Cherry Street Philadelphia, PA 19102	170(B)(1)(a)(i)	-	4,000	4,000	-
BALLOT INITIATIVE STRATEGY CENTER FOUNDATION	General Support	1825 K STREET NW; SUITE 411 WASHINGTON DC 20006-1202	170(B)(1)(a)(vi)	-	6,000	6,000	-
CENTER FOR NONPROFITS AND VOTING INC	Service Providers and Civic Engagement (SPaCE) pilot project: Measuring the effectiveness of service agencies in voter engagement activities.	89 South Street Boston MA 02111	170(B)(1)(a)(vi)	-	5,000	5,000	-
FIERCE	General Support	147 W 24TH ST FL 6 NEW YORK NY 10011-1911	170(B)(1)(a)(vi)	-	5,000	5,000	-
INSTITUTE FOR RESPONSIBLE CITIZENSHIP INC	General Support	1227 25th Street NW, Suite 600 Washington DC 20037	170(B)(1)(a)(vi)	-	5,000	5,000	-
NextGen Network Inc.	Leadership Development Initiative	1010 Wisconsin Avenue, NW, Suite 430 Washington DC 20007	170(B)(1)(a)(vi)	-	5,000	5,000	-
TIDES CENTER	Support for a responsible and just debate on genetic technologies.	405 14th Street, Suite 605 Oakland CA 94612	170(B)(1)(a)(vi)	-	5,000	5,000	-
		TRUSTEE		-	40,000	40,000	-

GENERAL SERVICE FOUNDATION  
990PF Tax Year 2011

Statement 17  
FEIN. 36 6018535

Recipient	Purpose	Address	Tax Status	Unpaid at beginning of year	Grant Amount	Payment Amount	Approved for Future Payment
TOTAL				215,000	2,345,980	2,345,980	215,000

A:

(i) Grantee:

Popular Education Research Group  
606 Shaw Street  
Toronto, Ontario M6G 3L6  
Canada

(ii) Amount of Grants:

Grant no. 4583872: 11/17/10 (paid) for \$35,000  
Grant no. 5898739: 11/17/11 (paid) for \$35,000

(iii) Purpose of Grants:

Maquila Solidarity Network: Supporting work in Mexico and to facilitate linkages between women's and labor rights groups

Maquila Solidarity Network: Strengthen the position of civil society to promote corporate accountability, decent wages and working conditions and respect for workers' rights in Mexico and Central America

(iv) & (vi) Report:

Final report received for grant no. 4583872 on 01/25/2012. The report received was found to be in order and shows that the funds were fully expended for the purpose of the grant.

No report yet due for grant no. 5898739. Reports not due or not yet received from grantees will be reflected on our 2012 Form 990-PF. Future payments to grantees that are delinquent in submitting satisfactory reports will be withheld.

(v) Diversions:

To our knowledge, the grantee has not diverted any portion of the funds from the purpose of the grants.

(vii) Verification:

The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report has been made.

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

OMB No. 1545-1709

► **File a separate application for each return.**

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

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

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns***Enter filer's identifying number, see instructions**

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	General Service Foundation	<input checked="" type="checkbox"/> 366018535
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	557 North Mill Street #201	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Aspen, CO 81611	

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

**04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► Wm M Repplinger, CPA

Telephone No ► 970 920 6834 FAX No ► 970 920 4578

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ☒ calendar year 20 11 or
- ☐ tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	20,000.
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	49,000.
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	0.

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print  File by the extended due date for filing the return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	General Service Foundation	<input checked="" type="checkbox"/> 366018535
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	557 North Mill Street #201	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Aspen, CO 81611	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in care of Wm M Repplinger, CPA  
Telephone No 970 920 6834 FAX No 970 920 4578
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 11/15, 20 12
- 5 For calendar year 2011, or other tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return  
☐ Change in accounting period
- 7 State in detail why you need the extension Still waiting to receive a K-1 and reviewing grant schedule.

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	<b>8a</b>	\$ 17,156.
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	<b>8b</b>	\$ 49,000.
<b>c Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>8c</b>	\$ 0.

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature William M Repplinger Title CFO

Date August 15, 2012