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

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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation SID AND CAROL VERDOORN FAMILY FOUNDATION C/O JEFF VERDOORN		A Employer identification number 41-1926065
Number and street (or P O box number if mail is not delivered to street address) 9011 SUTTON DRIVE	Room/suite	B Telephone number 9529069909
City or town, state, and ZIP code EDEN PRAIRIE, MN 55347		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> Foreign organizations meeting the 85% test, 2. check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 35,504,250.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		10,068,339.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		519,490.	519,490.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		10,344,154.			
b Gross sales price for all assets on line 6a 13,500,999.					
7 Capital gain net income (from Part IV, line 2)			10,344,154.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		20,931,983.	10,863,644.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 2		45,399.	0.		45,399.
16b Accounting fees					
16c Other professional fees STMT 3		23,997.	23,997.		0.
16d Interest					
16e Taxes STMT 4		215,116.	116.		0.
16f Depreciation and depletion					
16g Occupancy					
16h Travel, conferences, and meetings					
16i Printing and publications					
16j Other expenses					
16k Total operating and administrative expenses. Add lines 13 through 23		284,512.	24,113.		45,399.
25 Contributions, gifts, grants paid		495,000.			495,000.
26 Total expenses and disbursements. Add lines 24 and 25		779,512.	24,113.		540,399.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		20,152,471.			
b Net investment income (if negative, enter -0-)			10,839,531.		
c Adjusted net income (if negative, enter -0-)				N/A	

GIB 7

Part II Balance Sheets		Beginning of year		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments	491,563.	6,309,830.	6,309,830.		
	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					
	7 Other notes and loans receivable ▶ 6,175,000.					
	Less: allowance for doubtful accounts ▶ 0.	0.	6,175,000.	6,175,000.		
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock	2,851,244.	1,098,345.	29,194,420.		
	c Investments - corporate bonds					
	11 Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other					
	14 Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)	3,342,807.	13,583,175.	41,679,250.		
	Liabilities	17 Accounts payable and accrued expenses				
		18 Grants payable				
19 Deferred revenue						
20 Loans from officers, directors, trustees, and other disqualified persons						
21 Mortgages and other notes payable						
22 Other liabilities (describe ▶)						
23 Total liabilities (add lines 17 through 22)	0.	0.				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds	0.	0.			
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.				
29 Retained earnings, accumulated income, endowment, or other funds	3,635,545.	13,583,175.				
30 Total net assets or fund balances	3,635,545.	13,583,175.				
31 Total liabilities and net assets/fund balances	3,635,545.	13,583,175.				

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

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,635,545.
2 Enter amount from Part I, line 27a	2	20,152,471.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	23,788,016.
5 Decreases not included in line 2 (itemize) ▶	5	10,204,841.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,583,175.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>b 127,600 SHARES OF C.H. ROBINSON</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a 3,445,433.</b>		<b>3,156,845.</b>	<b>288,588.</b>
<b>b 10,055,566.</b>			<b>10,055,566.</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			<b>288,588.</b>
<b>b</b>			<b>10,055,566.</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2 Capital gain net income or (net capital loss)</b>	<b>2</b>	<b>10,344,154.</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	<b>3</b>	<b>N/A</b>

**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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010			
2009			
2008			
2007			
2006			

<b>2 Total of line 1, column (d)</b>	<b>2</b>
<b>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</b>	<b>3</b>
<b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>	<b>4</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	216,791.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	216,791.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	216,791.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	223,669.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2011 estimated tax payments and 2010 overpayment credited to 2011		6d	
b Exempt foreign organizations - tax withheld at source		7	223,669.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	6,878.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 6,878. Refunded <input type="checkbox"/>			

**Part VII-A Statements Regarding Activities**

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

N/A

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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 <b>N/A</b>	13	X	
14	The books are in care of <b>JEFF VERDOORN</b> Telephone no. <b>952-906-9909</b> Located at <b>9011 SUTTON DRIVE, EDEN PRAIRIE, MN</b> ZIP+4 <b>55347</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <b>15</b> N/A			
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 <b>N/A</b>	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 type="checkbox"/> Yes <input checked="" 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 <b>N/A</b>	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? If "Yes," list the years <b>N/A</b>	2a	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
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	
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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

**5b**

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

x

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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**7b****b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

(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
CAROL VERDOORN	PRESIDENT & SECRETARY			
9011 SUTTON DRIVE				
EDEN PRAIRIE, MN 55347	1.00	0.	0.	0.
JEFF VERDOORN	TREASURER			
9011 SUTTON DRIVE				
EDEN PRAIRIE, MN 55347	1.00	0.	0.	0.
JAY VERDOORN	VICE PRESIDENT			
9011 SUTTON DRIVE				
EDEN PRAIRIE, MN 55347	1.00	0.	0.	0.
DARYL VERDOORN	CHAIR			
9011 SUTTON DRIVE				
EDEN PRAIRIE, MN 55347	1.00	0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

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

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

	Expenses
<b>1</b> N/A	
	0.
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B** Summary of Program-Related Investments

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

	Amount
<b>1</b> SOUTHWEST CHRISTIAN HIGH SCHOOL 1981 BAVARIA ROAD CHASKA, MN 55318	5,000,000.
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b> N/A	0.
<b>Total.</b> Add lines 1 through 3	5,000,000.

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**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	31,510,542.
b Average of monthly cash balances	1b	4,216,490.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	35,727,032.
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	35,727,032.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	535,905.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,191,127.
6 Minimum investment return. Enter 5% of line 5	6	1,759,556.

**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	1,759,556.
2a Tax on investment income for 2011 from Part VI, line 5	2a	216,791.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	216,791.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,542,765.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,542,765.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,542,765.

**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	540,399.
b Program-related investments - total from Part IX-B	1b	5,000,000.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,540,399.
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	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,540,399.

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

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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				1,542,765.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			64,264.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006				
<b>b</b> From 2007				
<b>c</b> From 2008				
<b>d</b> From 2009				
<b>e</b> From 2010				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 5,540,399.				
<b>a</b> Applied to 2010, but not more than line 2a			64,264.	
<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				1,542,765.
<b>e</b> Remaining amount distributed out of corpus	3,933,370.			
<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	3,933,370.			
<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 instr.			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)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	3,933,370.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007				
<b>b</b> Excess from 2008				
<b>c</b> Excess from 2009				
<b>d</b> Excess from 2010				
<b>e</b> Excess from 2011	3,933,370.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2011)

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
CALVIN CHRISTIAN 4015 INGLEWOOD AVENUE SOUTH EDINA, MN 55416	N/A	PUBLIC	OPERATING	50,000.
CROWN COLLEGE 8700 COLLEGE VIEW DRIVE ST. BONIFACIUS, MN 55375	N/A	PUBLIC	OPERATING	10,000.
DORDT COLLEGE 498 4TH AVENUE NE SOUIX CENTER, IA 51250	N/A	PUBLIC	OPERATING	50,000.
HOLLANDALE CHRISTIAN SCHOOL 203 CENTRAL AVENUE HOLLANDALE, MN 56045	N/A	PUBLIC	OPERATING	25,000.
HOPE ACADEMY 3015 13TH AVENUE SOUTH MINNEAPOLIS, MN 55407	N/A	PUBLIC	OPERATING	100,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	495,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.





**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**

SID AND CAROL VERDOORN FAMILY FOUNDATION  
C/O JEFF VERDOORN

**Employer identification number**

41-1926065

**Organization type**(check one):

**Filers of:**

**Section:**

Form 990 or 990-EZ

- ☐ 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).

LHA 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)

<b>Name of organization</b> SID AND CAROL VERDOORN FAMILY FOUNDATION C/O JEFF VERDOORN	<b>Employer identification number</b> 41-1926065
--	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DARYL R. AND CAROL VERDOORN  72 ABBEY WOODS LAND  DALLAS, TX 75248	\$ 5,068,700.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	DARYL R. AND CAROL VERDOORN  72 ABBEY WOODS LAND  DALLAS, TX 75248	\$ 4,999,639.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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 SID AND CAROL VERDOORN FAMILY FOUNDATION C/O JEFF VERDOORN	Employer identification number 41-1926065
---	--

**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
1	CONTRIBUTION OF 65,000 SHARES OF CH ROBINSON WORLDWIDE, INC. WITH TAX BASIS OF ZERO	\$ 5,068,700.	06/28/11
2	CONTRIBUTION OF 63,415 SHARES OF CH ROBINSON WORLDWIDE, INC. WITH TAX BASIS OF ZERO	\$ 4,999,639.	06/30/11
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization SID AND CAROL VERDOORN FAMILY FOUNDATION C/O JEFF VERDOORN	Employer identification number 41-1926065
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**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 columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

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
	(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

MorganStanley  
SmithBarney

Ref: 00014833 00099049

## Reserved Client Financial Management Account

December 1 - December 31, 2011

Page 3 of 7

SID & CAROL VERDOORN FNDTN Account number 576-1140E-16 673

### Exchange traded & closed end funds

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

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

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield (annualized)	Anticipated Income
3,400	VANGUARD BOND INDEX FUNDS	BSV	08/11/10	\$ 277,149.98	\$ 81,514	\$ 80.84	\$ 274,856.00	(\$ 2,293.98) LT		
800	SHORT-TERM BOND ETF		08/12/10	48,868.98	81,448	80.84	48,604.00	(364.98) LT		
4,000	Taxable bond portfolio			328,018.96	81,505		323,360.00	(2,658.96)	1.917	8,200.00
Total closed end fund taxable bond allocation										
				\$ 328,018.96			\$ 323,360.00			
Total exchange traded funds and closed end funds							\$ 323,360.00	\$ 0.00 ST		
								(\$ 2,658.96) LT		\$ 8,200.00

# Reserved Client Financial Management Account

December 1 - December 31, 2011

MorganStanley  
SmithBarney

Ref: 00014833 00090950

SID & CAROL VERDOORN FNDTN Account number 576-1140E-16 673

continued										
Mutual funds Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Anticipated Yield income (annualized)
8,602.264	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND INSTL CLASS	GSTGX	08/11/10	\$ 89,549.57	\$ 10.41	\$ 10.24	\$ 88,087.18	(\$ 1,462.39)	LT	
8,602.264	Total Purchases			89,549.57	10.41	10.24	88,087.18	(1,462.39)		
385.519	Reinvestments to date			3,934.85	10.206	10.24	3,947.71	12.86	LT	
71.467	Reinvestments to date			730.20	10.217	10.24	731.82	1.62	ST	
8,059.25	Tax-based Cost vs. Current Value			94,214.62	10.40		92,768.71	(1,447.91)	.83	770.03
	Cash distributions (since inception)								431.80	
	Total Purchases vs. Current Value			89,549.57			92,768.71		3,217.14	
	Fund Value Increase/Decrease								3,848.94	
28,031.144	LORD ABBETT SHORT DURATION INCOME FD CL F	LDLFX	08/11/10	130,064.51	4.64	4.54	127,261.39	(2,803.12)	LT	
28,031.144	Total Purchases			130,064.51	4.64	4.54	127,261.39	(2,803.12)		
1,104.527	Reinvestments to date			5,117.13	4.632	4.54	5,014.55	(102.58)	LT	
1,120.741	Reinvestments to date			5,162.13	4.605	4.54	5,088.16	(73.97)	ST	
30,256.412	Tax-based Cost vs. Current Value			140,343.77	4.638		137,364.10	(2,979.67)	4.537	8,232.82
	Cash distributions (since inception)								3,766.17	
	Total Purchases vs. Current Value			130,064.51			137,364.10		7,299.59	
	Fund Value Increase/Decrease								11,065.76	
22,641.452	PRUDENTIAL SHORT-TERM CORP. BOND FD INC-CLASS Z	PIFZX	08/11/10	263,546.50	11.64	11.37	257,433.31	(6,113.19)	LT	
22,641.452	Total Purchases			263,546.50	11.64	11.37	257,433.31	(6,113.19)		
694.434	Reinvestments to date			8,069.65	11.62	11.37	7,895.71	(173.94)	LT	
588.452	Reinvestments to date			7,919.93	11.503	11.37	7,827.70	(92.23)	ST	
24,024.338	Tax-based Cost vs. Current Value			279,535.98	11.636		273,156.72	(6,379.26)	3.878	10,594.73
	Cash distributions (since inception)								7,244.59	
	Total Purchases vs. Current Value			263,546.50			273,156.72		9,610.22	
	Fund Value Increase/Decrease								16,854.81	
7,898.3	VANGUARD BD INDEX FD INC SHORT TERM PORTFOLIO FD	VBISX	08/11/10	84,432.83	10.69	10.61	83,800.96	(631.87)	LT	
7,898.3	Total Purchases			84,432.83	10.69	10.61	83,800.96	(631.87)		
517.135	Reinvestments to date			5,502.31	10.639	10.61	5,486.80	(15.51)	LT	
469.829	Reinvestments to date			4,955.31	10.547	10.61	4,984.89	29.58	ST	
8,885.264	Tax-based Cost vs. Current Value			84,890.45	10.68		84,272.65	(617.80)	1.837	1,732.62
	Cash distributions (since inception)								1,463.32	



**Reserved Client  
Financial Management Account**

December 1 - December 31, 2011

Account number 576-1142E-12 673

SID & CAROL VERDOORN FNDTN

MorganStanley  
SmithBarney

Ref: 00014840 00099123

Common stocks & options									
Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield
200	TYCO INTL LTD CHF	TYC	08/13/10	\$ 7,271.20	\$ 36.353	\$ 46.71	\$ 9,342.00	\$ 2,070.80	2.14 %
-2	CALL TYC JAN 12 @ 45.00		09/09/11	-288.00	1.44	2.18	-438.00	(148.00)	ST
	TYCO INTL LTD CHF						Cost to close		
	100 SHS								
	EXP: 01/21/2012 SHORT CALL								
	Covered								
600	AT&T INC	T	08/13/10	18,019.34	26.698	30.24	18,144.00	2,124.66	5.82
									1,066.00

**Reserved Client**  
**Financial Management Account**  
December 1 - December 31, 2011

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MorganStanley  
SmithBarney

Ref: 00014840 00099124

SID & CAROL VERDOORN FNDTN Account number 576-1142E-12 673

**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
-6	CALL T APR 12 @ 30.00 AT&T INC 100 SHS EXP: 04/21/2012 SHORT CALL Covered		12/19/11	\$ -228.83 Short sale proceeds	\$ .381	\$ .90	\$ -540.00 Cost to close	(\$ 311.17) ST		
400	ALLSTATE CORP	ALL	08/13/10	11,234.28	28.085	27.41	10,864.00	(270.28) LT	3.084	338.00
-4	CALL ALL JAN 12 @ 27.00 ALLSTATE CORP 100 SHS EXP: 01/21/2012 SHORT CALL Covered		09/23/11	-227.89 Short sale proceeds	.57	.835	-334.00 Cost to close	(108.01) ST		
300	AMERICAN ELECTRIC POWER CO INC	AEP	08/13/10	10,897.10	35.657	41.31	12,393.00	1,895.80 LT	4.55	594.00
-3	CALL AEP MAY 12 @ 40.00 AMERICAN ELECTRIC POWER CO INC 100 SHS EXP: 05/19/2012 SHORT CALL Covered		11/23/11	-210.23 Short sale proceeds	.70	2.30	-890.00 Cost to close	(479.77) ST		
400	ARCHER-DANIELS-MIDLAND CO	ADM	08/13/10	12,283.80	30.059	28.60	11,440.00	(823.80) LT	2.447	280.00
-4	CALL ADM JAN 12 @ 28.00 ARCHER-DANIELS-MIDLAND CO 100 SHS EXP: 01/21/2012 SHORT CALL Covered		10/04/11	-332.00 Short sale proceeds	.83	1.07	-428.00 Cost to close	(88.00) ST		
200	BEST BUY INC	BBY	02/17/11	6,521.12	32.805	23.37	4,674.00	(1,847.12) ST	2.738	128.00
-2	CALL BBY JAN 12 @ 25.00 BEST BUY INC 100 SHS EXP: 01/21/2012 SHORT CALL Covered		09/22/11	-409.99 Short sale proceeds	2.05	.24	-48.00 Cost to close	361.89 ST		
400	BRISTOL MYERS SQUIBB CO	BMJ	08/13/10	10,547.20	26.388	35.24	14,088.00	3,548.80 LT	3.859	544.00
-4	CALL BMJ MAR 12 @ 35.00 BRISTOL MYERS SQUIBB CO 100 SHS EXP: 03/17/2012 SHORT CALL Covered		12/20/11	-380.00 Short sale proceeds	.95	1.195	-478.00 Cost to close	(88.00) ST		
300	CVS CAREMARK CORP	CVS	08/13/10	8,676.10	28.917	40.78	12,234.00	3,558.90 LT	1.593	185.00
-3	CALL CVS JAN 12 @ 39.00 CVS CAREMARK CORP 100 SHS EXP: 01/21/2012 SHORT CALL Covered		11/08/11	-398.52 Short sale proceeds	1.328	2.13	-839.00 Cost to close	(240.48) ST		

# Reserved Client Financial Management Account

December 1 - December 31, 2011

MorganStanley  
SmithBarney

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Ref: 00014040 00099125

SID & CAROL VERDOORN FNDTN Account number 576-1142E-12 673

## Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
200	CHEVRON CORP	CVX	08/13/10	\$ 15,489.60	\$ 77.448	\$ 108.40	\$ 21,280.00	\$ 5,790.40 LT	3.045 %	\$ 648.00
-2	CALL CVX JAN 12 @ 105.00 CHEVRON CORP 100 SHS EXP: 01/21/2012 SHORT CALL Covered		02/01/11	-630.00	3.15	3.30	-880.00 Cost to close	(30.00) ST		
500	CISCO SYS INC	CSCO	08/13/10	10,733.45	21.465	18.08	9,040.00	(1,693.45) LT		
300			02/17/11	5,812.61	18.708	18.08	5,424.00	(188.61) ST		
800				18,346.06	20.433		14,464.00	(1,882.06)	1.327	182.00
-8	CALL CSCO MAR 12 @ 20.00 CISCO SYS INC 100 SHS EXP: 03/17/2012 SHORT CALL Covered		12/28/11	-327.89	.41	.35	-280.00 Cost to close	47.89 ST		
200	COCA-COLA CO	KO	08/13/10	11,081.82	55.409	69.37	13,894.00	2,812.18 LT	2.888	378.00
-2	CALL KO JAN 12 @ 70.00 COCA-COLA CO 100 SHS EXP: 01/21/2012 SHORT CALL Covered		11/18/10	-384.24	1.821	.945	-189.00 Cost to close	195.24 ST		
200	DOW CHEMICAL CO	DOW	01/03/11	7,016.50	35.082	28.78	5,752.00	(1,264.50) ST		
300			02/17/11	11,541.48	38.471	28.76	8,628.00	(2,913.48) ST		
500				18,557.98	37.110		14,380.00	(4,177.98)	3.477	600.00
-5	CALL DOW MAR 12 @ 30.00 DOW CHEMICAL CO 100 SHS EXP: 03/17/2012 SHORT CALL Covered		11/21/11	-485.14	.83	1.35	-875.00 Cost to close	(209.86) ST		
200	EMERSON ELECTRIC CO	EMR	08/13/10	9,599.60	47.880	45.59	9,318.00	(281.60) LT	3.434	320.00
-2	CALL EMR MAR 12 @ 48.00 EMERSON ELECTRIC CO 100 SHS EXP: 03/17/2012 SHORT CALL Covered		12/29/11	-284.00	1.42	1.80	-360.00 Cost to close	(76.00) ST		
300	EXXON MOBIL CORP	XOM	08/12/10	18,054.45	60.181	84.76	25,428.00	7,373.55 LT	2.218	684.00
-3	CALL XOM JAN 12 @ 80.00 EXXON MOBIL CORP 100 SHS EXP: 01/21/2012 SHORT CALL Covered		09/28/11	-417.00	1.39	5.05	-1,515.00 Cost to close	(1,098.00) ST		



# Reserved Client Financial Management Account

December 1 - December 31, 2011

MorganStanley  
SmithBarney

Ref: 00014840 00099126

SID & CAROL VERDOORN FNDTN Account number 576-1142E-12 673

## Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
600	GENERAL ELECTRIC CO	GE	08/13/10	\$ 9,280.20	\$ 15.467	\$ 17.91	\$ 10,746.00	\$ 1,465.80 LT	3.786 %	\$ 408.00
-8	CALL GE JUN 12 @ 17.00 GENERAL ELECTRIC CO 100 SHS EXP: 06/16/2012 SHORT CALL Covered		11/22/11	-419.89	.70	1.86	-1,116.00 Cost to close	(686.01) ST		
300	HEWLETT PACKARD CO	HPQ	08/13/10	12,197.70	40.869	25.76	7,728.00	(4,469.70) LT		
200			02/17/11	9,710.42	48.552	25.76	5,152.00	(4,558.42) ST		
500				21,908.12	43.816		12,880.00	(9,028.12)	1.863	240.00
-5	CALL HPQ MAY 12 @ 29.00 HEWLETT PACKARD CO 100 SHS EXP: 05/18/2012 SHORT CALL Covered		12/28/11	-470.79	.941	1.095	-547.50 Cost to close	(78.71) ST		
300	HOME DEPOT INC	HD	08/13/10	8,288.73	27.629	42.04	12,612.00	4,323.27 LT	2.759	348.00
-3	CALL HD MAY 12 @ 45.00 HOME DEPOT INC 100 SHS EXP: 05/19/2012 SHORT CALL Covered		12/28/11	-351.00	1.17	1.22	-368.00 Cost to close	(15.00) ST		
100	INTL BUSINESS MACHINES CORP	IBM	08/13/10	12,820.00	128.20	183.88	18,388.00	5,568.00 LT	1.631	300.00
-1	CALL IBM JAN 12 @ 180.00 INTL BUSINESS MACHINES CORP 100 SHS EXP: 01/21/2012 SHORT CALL Covered		07/20/11	-1,120.42	11.204	6.55	-655.00 Cost to close	465.42 ST		
400	JPMORGAN CHASE & CO	JPM	08/13/10	15,183.64	37.959	33.25	13,300.00	(1,883.64) LT	3.007	400.00
-4	CALL JPM JAN 12 @ 35.00 JPMORGAN CHASE & CO 100 SHS EXP: 01/21/2012 SHORT CALL Covered		09/23/11	-418.75	1.049	.43	-172.00 Cost to close	247.75 ST		
200	JOHNSON & JOHNSON	JNJ	08/13/10	11,649.82	58.249	65.68	13,116.00	1,466.18 LT	3.476	458.00
-2	CALL JNJ APR 12 @ 67.50 JOHNSON & JOHNSON 100 SHS EXP: 04/21/2012 SHORT CALL Covered		11/21/11	-233.89	1.17	1.27	-254.00 Cost to close	(20.01) ST		
100	MCDONALDS CORP	MCD	08/13/10	7,222.83	72.228	100.33	10,033.00	2,810.17 LT	2.78	280.00

**Reserved Client  
Financial Management Account**

December 1 - December 31, 2011

**MorganStanley  
SmithBarney**

Ref: 00014840 00099127

**SID & CAROL VERDOORN FNDTN** Account number 576-1142E-12 673

**Common stocks & options** continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
-1	CALL MCD MAR 12 @ 100.00 MCDONALDS CORP 100 SHS EXP: 03/17/2012 SHORT CALL Covered		12/20/11	\$ -237.63 Short sale proceeds	\$ 2.376	\$ 3.25	\$ -325.00 Cost to close	(\$ 87.47) ST		
200	MEDCO HEALTH SOLUTIONS INC	MHS	08/13/10	9,300.46	46.502	65.90	11,180.00	1,879.64 LT		
-2	CALL MHS JAN 12 @ 65.00 MEDCO HEALTH SOLUTIONS INC 100 SHS EXP: 01/21/2012 SHORT CALL Covered		06/06/11	-357.64 Short sale proceeds	1.787	.10	-20.00 Cost to close	337.54 ST		
300	MERCK & CO INC NEW	MRK	08/13/10	10,468.10	34.897	37.70	11,310.00	840.90 LT	4.456	504.00
-3	CALL MRK JUL 12 @ 40.00 MERCK & CO INC NEW 100 SHS EXP: 07/21/2012 SHORT CALL Covered		12/28/11	-309.00 Short sale proceeds	1.03	1.12	-338.00 Cost to close	(27.00) ST		
500	MICROSOFT CORP	MSFT	08/13/10	12,128.00	24.258	25.96	12,980.00	851.00 LT	3.081	400.00
-5	CALL MSFT APR 12 @ 27.00 MICROSOFT CORP 100 SHS EXP: 04/21/2012 SHORT CALL Covered		12/19/11	-404.99 Short sale proceeds	.81	.82	-410.00 Cost to close	(6.01) ST		
200	MONSANTO CO NEW	MON	08/13/10	11,536.80	57.684	70.07	14,014.00	2,477.20 LT	1.712	240.00
-2	CALL MON JAN 12 @ 70.00 MONSANTO CO NEW 100 SHS EXP: 01/21/2012 SHORT CALL Covered		10/04/11	-458.00 Short sale proceeds	2.29	2.10	-420.00 Cost to close	38.00 ST		
100	OCCIDENTAL PETROLEUM CORP-DEL	OXY	08/13/10	7,681.84	76.618	93.70	9,370.00	1,708.16 LT	1.963	184.00
-1	CALL OXY FEB 12 @ 100.00 OCCIDENTAL PETROLEUM CORP-DEL 100 SHS EXP: 02/18/2012 SHORT CALL Covered		12/28/11	-244.06 Short sale proceeds	2.44	2.215	-221.50 Cost to close	22.56 ST		
600	ORACLE CORP	ORCL	08/13/10	11,354.60	22.709	25.65	12,825.00	1,470.40 LT	.935	120.00
-5	CALL ORCL MAR 12 @ 27.00 ORACLE CORP 100 SHS EXP: 03/17/2012 SHORT CALL Covered		12/21/11	-449.99 Short sale proceeds	.90	.875	-437.50 Cost to close	12.49 ST		

Ref: 00014840 00089128

MorganStanley  
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**Reserved Client  
Financial Management Account**  
December 1 - December 31, 2011

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SID & CAROL VERDOORN FNDTN Account number 576-1142E-12 673

**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
600	PFIZER INC	PFE	08/13/10	\$ 9,852.88	\$ 16.087	\$ 21.64	\$ 12,984.00	\$ 3,331.32 LT	4.066 %	\$ 528.00
-8	CALL PFE APR 12 @ 22.00 PFIZER INC 100 SHS EXP: 04/21/2012 SHORT CALL Covered		12/28/11	-481.99	.77	.83	-498.00 Cost to close	(38.01) ST		
200	PHILIP MORRIS INTL INC	PM	08/13/10	10,411.42	52.057	78.48	15,898.00	5,284.58 LT	3.924	616.00
-2	CALL PM JUN 12 @ 80.00 PHILIP MORRIS INTL INC 100 SHS EXP: 06/16/2012 SHORT CALL Covered		12/19/11	-434.64	2.173	3.30	-660.00 Cost to close	(226.36) ST		
-2	CALL QQQ JAN 12 @ 58.00 POWERSHARES QQQ TR SER 1 100 SHS EXP: 01/21/2012 SHORT CALL Covered		10/24/11	-599.88	3.00	.23	-46.00 Cost to close	553.98 ST		
200	PROCTER & GAMBLE CO	PG	08/13/10	11,889.82	59.949	86.71	13,342.00	1,352.18 LT	3.147	420.00
-2	CALL PG APR 12 @ 67.50 PROCTER & GAMBLE CO 100 SHS EXP: 04/21/2012 SHORT CALL Covered		11/21/11	-155.98	.78	1.565	-313.00 Cost to close	(157.01) ST		
200	QUALCOMM INC	QCOM	08/13/10	7,845.42	38.227	54.70	10,840.00	3,294.58 LT	1.572	172.00
-2	CALL QCOM JAN 12 @ 55.00 QUALCOMM INC 100 SHS EXP: 01/21/2012 SHORT CALL Covered		08/08/11	-441.89	2.21	1.10	-220.00 Cost to close	221.99 ST		
200	ROYAL DUTCH SHELL PLC ADR	RDSA	02/17/11	14,108.70	70.548	73.09	14,818.00	508.30 ST	3.907	571.20
-2	CALL RDSA JAN 12 @ 75.00 ROYAL DUTCH SHELL PLC ADR 100 SHS EXP: 01/21/2012 SHORT CALL Covered		06/16/11	-300.00	1.50	.70	-140.00 Cost to close	160.00 ST		
-1	CALL SPY JAN 12 @ 115.00 SPDR S&P 500ETF TRUST 100 SHS EXP: 01/21/2012 SHORT CALL Covered		08/10/11	-726.72	7.267	11.08	-1,108.00 Cost to close	(381.28) ST		

**Reserved Client**  
**Financial Management Account**  
December 1 - December 31, 2011

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MorganStanley  
SmithBarney

Ref: 00014840 00099120

SID & CAROL VERDOORN FNDTN Account number 576-1142E-12 673

**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
100	SCHLUMBERGER LTD	SLB	08/13/10	\$ 5,941.80	\$ 59.418	\$ 68.31	\$ 6,831.00	\$ 889.20 LT	1.463 %	\$ 100.00
-1	CALL SLB JAN 12 @ 75.00 SCHLUMBERGER LTD 100 SHS EXP: 01/21/2012 SHORT CALL Covered		09/22/11	-244.00 Short sale proceeds	2.44	.33	-33.00 Cost to close	211.00 ST		
-11	CALL XLF JAN 12 @ 13.00 SELECT SECTOR SPDR TR 100 SHS EXP: 01/21/2012 SHORT CALL Covered		09/22/11	-604.98 Short sale proceeds	55	37	-407.00 Cost to close	187.98 ST		
-3	CALL XLU JAN 12 @ 35.00 SELECT SECTOR SPDR 100 SHS EXP: 01/21/2012 SHORT CALL Covered		02/17/11	-93.00 Short sale proceeds	.31	1.22	-388.00 Cost to close	(273.00) ST		
100	TARGET CORP	TGT	04/04/11	5,018.11	50.181	51.22	5,122.00	106.89 ST	2.342	120.00
-1	CALL TGT APR 12 @ 55.00 TARGET CORP 100 SHS EXP: 04/21/2012 SHORT CALL Covered		12/19/11	-114.99 Short sale proceeds	1.15	.89	-89.00 Cost to close	25.99 ST		
200	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	08/13/10	10,032.80	50.164	40.36	8,072.00	(1,860.90) LT	1.944	157.00
-2	CALL TEVA MAR 12 @ 45.00 TEVA PHARMACEUTICAL INDS 100 SHS EXP: 03/17/2012 SHORT CALL Covered		12/20/11	-224.00 Short sale proceeds	1.12	.40	-80.00 Cost to close	144.00 ST		
500	US BANCORP DEL NEW	USB	02/17/11	14,259.00	28.518	27.05	13,525.00	(734.00) ST	1.848	250.00
-5	CALL USB MAR 12 @ 27.00 US BANCORP DEL NEW 100 SHS EXP: 03/17/2012 SHORT CALL Covered		11/22/11	-533.55 Short sale proceeds	1.087	1.52	-760.00 Cost to close	(228.45) ST		
100	UNION PACIFIC CORP	UNP	08/13/10	7,331.40	73.314	105.94	10,594.00	3,262.60 LT	2.265	240.00
-1	CALL UNP JAN 12 @ 100.00 UNION PACIFIC CORP 100 SHS EXP: 01/21/2012 SHORT CALL Covered		08/08/11	-411.00 Short sale proceeds	4.11	6.875	-887.50 Cost to close	(276.50) ST		

**Reserved Client  
Financial Management Account**  
December 1 - December 31, 2011

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MorganStanley  
SmithBarney

Ref: 00014840 00093130

SID & CAROL VERDOORN FNDTN Account number 576-1142E-12 673

**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
100	UNITED TECHNOLOGIES CORP -1 CALL UTX MAY 12 @ 80.00 UNITED TECHNOLOGIES CORP 100 SHS EXP: 05/19/2012 SHORT CALL Covered	UTX	08/13/10 12/19/11	\$ 7,034.20 -189.00 Short sale proceeds	\$ 70.342 1.69	\$ 73.09 1.87	\$ 7,309.00 -187.00 Cost to close	\$ 274.80 LT 2.00 ST	2.826 %	\$ 192.00
300	VERIZON COMMUNICATIONS -3 CALL VZ MAR 12 @ 40.00 VERIZON COMMUNICATIONS 100 SHS EXP: 03/17/2012 SHORT CALL Covered	VZ	08/13/10 12/20/11	8,020.40 -191.99 Short sale proceeds	30.068 .64	40.12 1.04	12,036.00 -312.00 Cost to close	3,016.50 LT (120.01) ST	4.985	600.00
200	WAL-MART STORES INC -2 CALL WMT JAN 12 @ 57.50 WAL-MART STORES INC 100 SHS EXP: 01/21/2012 SHORT CALL Covered	WMT	08/13/10 12/08/11	10,055.42 -364.49 Short sale proceeds	50.277 1.772	59.76 2.446	11,952.00 -488.00 Cost to close	1,896.58 LT (134.51) ST	2.443	292.00
300	WASTE MGMT INC DEL -3 CALL WM JAN 12 @ 31.00 WASTE MGMT INC DEL 100 SHS EXP: 01/21/2012 SHORT CALL Covered	WM	08/13/10 11/22/11	8,850.58 -255.00 Short sale proceeds	33.166 .86	32.71 1.925	9,813.00 -577.50 Cost to close	(137.58) LT (322.50) ST	4.167	408.00
200	YUM BRANDS INC -2 CALL YUM JAN 12 @ 55.00 YUM BRANDS INC 100 SHS EXP: 01/21/2012 SHORT CALL Covered	YUM	02/17/11 02/17/11	10,272.16 -512.53 Short sale proceeds	51.36 2.502	59.01 4.20	11,802.00 -840.00 Cost to close	1,529.84 ST (327.47) ST	1.931	228.00
<b>Total common stocks and options</b>										
				\$ 446,586.79		\$ 499,195.50		\$ 12,416.78 ST	2.94	\$ 1,487.20

# Reserved Client Financial Management Account

December 1 - December 31, 2011

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MorganStanley  
SmithBarney

Ref: 00014840 00009131

SID & CAROL VERDOORN FNDTN Account number 576-1142E-12 673

## Exchange traded & closed end funds

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

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

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/loss	Average % yield	Anticipated income (annualized)
200	POWERSHARES QQQ TR SER 1 Equity portfolio	QQQ	02/17/11	\$ 11,765.99	\$ 58.829	\$ 55.83	\$ 11,166.00	(\$ 599.99) ST	.829%	\$ 82.60
100	SPDR S&P 500ETF TRUST Equity portfolio	SPV	09/10/11	11,381.87	113.016	123.50	12,550.00	1,168.33 ST	2.052	267.60
1,100	SELECT SECTOR SPDR TR FINANCIAL Equity portfolio	XLF	08/12/10	15,531.78	14.119	13.00	14,300.00	(1,231.78) LT	1.73	247.80
300	SELECT SECTOR SPDR UTILITIES Equity portfolio	XLU	02/17/11	9,570.24	31.00	35.93	10,784.00	1,223.76 ST	3.802	410.40
Total closed end fund equity allocation							\$ 48,810.00			
Total exchange traded funds and closed end funds							\$ 48,810.00	\$ 1,812.13 ST	2.08	
								(\$ 1,231.78) LT		\$ 1,008.10

# Reserved Client Financial Management Account

December 1 - December 31, 2011

MorganStanley  
SmithBarney

Ref: 00006002 00039405

SID & CAROL VERDOORN FNDTN Account number 576-0187D-19 673

## Common stocks & options

*Citi Investment Research & Analysis (CIRA) Morgan Stanley & Co LLC (Morgan Stanley) and Standard & Poor's equity research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the applicable research report for each company contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. Where a particular company is covered by both CIRA and Morgan Stanley, you can and should view both research reports. CIRA's equity research ratings are (1) (Buy), (2) (Neutral) and (3) (Sell). For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Please refer to the end of this statement for a summary guide describing CIRA, Morgan Stanley and Standard & Poor's ratings. Morgan Stanley Smith Barney does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared by Standard & Poor's.*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield (annualized)
109,226	C.H. ROBINSON WORLDWIDE INC	CHRW		Please provide		\$ 69.78	\$ 7,621,790.28	Not available	
50,820	Rating: CitiGroup : 2		01/03/06	40.00	69.78	3,546,219.60	3,546,179.60*	LT	
237,436	Morgan Stanley : 2		01/02/76	23.74	69.78	16,568,284.08	16,568,260.34*	LT	
397,482	S&P : 1			63.74	0.00	27,736,293.96	20,114,439.94**	1.891	624,678.24
-1,080	CALL CHRW JAN 12 @ 80.00		06/13/11	-331,547.57	3.10	-10,800.00	320,747.57	ST	
	C.H. ROBINSON WORLDWIDE INC			Short sale proceeds		Cost to close			
100 SHS									
EXP: 01/21/2012 SHORT CALL									
Covered									
<b>Total common stocks and options:</b>									
				\$ 331,483.83		\$ 27,725,403.96	\$ 320,747,571.57		1.891
							\$ 20,114,439.94**LT		\$ 524,678.24

TOTAL MORGAN STANLEY SMITH BARNEY FAIR MARKET VALUE = \$29,194,420

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY SMITH BARNEY	519,490.	0.	519,490.
TOTAL TO FM 990-PF, PART I, LN 4	519,490.	0.	519,490.

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FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	45,399.	0.		45,399.
TO FM 990-PF, PG 1, LN 16A	45,399.	0.		45,399.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	23,997.	23,997.		0.
TO FORM 990-PF, PG 1, LN 16C	23,997.	23,997.		0.

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FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	116.	116.		0.
ESTIMATED TAX PAYMENT	215,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	215,116.	116.		0.

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FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTION	AMOUNT
UNREALIZED APPRECIATION ON DONATED STOCK	10,068,339.
PRIOR PERIOD ADJUSTMENT	136,502.
TOTAL TO FORM 990-PF, PART III, LINE 5	10,204,841.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY SMITH BARNEY - SEE STMT A	1,098,345.	29,194,420.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,098,345.	29,194,420.

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FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	7
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NAME OF MANAGER

CAROL VERDOORN  
JEFF VERDOORN  
DARYL VERDOORN

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
HOPE FOR THE CITY 4350 BAKER ROAD, SUITE 400 MINNETONKA, MN 55343	N/A	PUBLIC	OPERATING	10,000.
LAMPLIGHTERS 469 BRYANT STREET SAN FRANCISCO, CA 94107	N/A	PUBLIC	OPERATING	15,000.
LUIS PALAU ASSOCIATION 1500 NORTHWEST 167TH PLACE BEAVERTON, OR 97006	N/A	PUBLIC	OPERATING	30,000.
SOUTHWESTERN CHRISTIAN 103 PEAVEY ROAD CHASKA, MN 55318	N/A	PUBLIC	OPERATING	100,000.
STRATEGIC RENEWAL INTERNATIONAL P.O BOX 365 FOREST, VA 24551	N/A	PUBLIC	OPERATING	20,000.
WESTERN THEOLOGICAL SEMINARY 101 EAST 13TH STREET HOLLANDALE, MI 49423	N/A	PUBLIC	OPERATING	25,000.
CAMPUS CRUSADE 100 LAKE HART DRIVE ORLANDO, FL 32832	N/A	PUBLIC	OPERATING	10,000.
TRINITY CHRISTIAN COLLEGE 6601 WEST COLLEGE DRIVE PALOS HEIGHTS, IL 60463	N/A	PUBLIC	OPERATING	50,000.
<b>Total from continuation sheets</b>				<b>260,000.</b>

# 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*

Type or print  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. SID AND CAROL VERDOORN FAMILY FOUNDATION C/O JEFF VERDOORN	Employer identification number (EIN) or <input checked="" type="checkbox"/> 41-1926065
	Number, street, and room or suite no. If a P.O. box, see instructions. 9011 SUTTON DRIVE	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. EDEN PRAIRIE, MN 55347	

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

0 4

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

JEFF VERDOORN

- The books are in the care of ► 9011 SUTTON DRIVE - EDEN PRAIRIE, MN 55347  
Telephone No. ► 952-906-9909 FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until  
AUGUST 15, 2012, to file the exempt organization return for the organization named above. The extension  
is for the organization's return for:  
► ☒ calendar year 2011 or  
► ☐ tax year beginning , and ending .

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 13,000.
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.	3b	\$ 0.
c <b>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.	3c	\$ 13,000.

**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.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

- 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

<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
	SID AND CAROL VERDOORN FAMILY FOUNDATION	<input checked="" type="checkbox"/> 41-1926065
	C/O JEFF VERDOORN	
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	9011 SUTTON DRIVE	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	EDEN PRAIRIE, MN 55347	

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

0 4

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 (sec 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.**

JEFF VERDOORN

- The books are in the care of ☒ 9011 SUTTON DRIVE - EDEN PRAIRIE, MN 55347  
Telephone No. ☒ 952-906-9909 FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for
- 4 I request an additional 3-month extension of time until NOVEMBER 15, 2012.
- 5 For calendar year 2011, or other tax year beginning                     , and ending                     .
- 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 ADDITIONAL TIME IS NECESSARY TO GATHER THE INFORMATION NEEDED TO FILE A COMPLETE AND ACCURATE RETURN.

<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.	8a	\$	0.
<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.	8b	\$	0.
<b>c</b> <b>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.	8c	\$	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 Christoph A. Schaff Title CPA Date 8/5/12

Form 8868 (Rev. 1-2012)