Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning , 2011, and ending ,

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

A Employer identification number 41-1988121

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

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

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

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)* ►$ 243,110.

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)
REVENUE 1	Contributions, gifts, grants, etc, received (att sch)				
2	Ck ► ☒ if the foundn is **not** req to att Sch B				
3	Interest on savings and temporary cash investments	5.	5.	5.	
4	Dividends and interest from securities	6,970.	6,970.	6,970.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	4,336.			
b	Gross sales price for all assets on line 6a 51,054.				
7	Capital gain net income (from Part IV, line 2)		4,336.		
8	Net short-term capital gain			24.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule) See Statement 1	54.	54.	54.	
12	**Total.** Add lines 1 through 11	11,365.	11,365.	7,053.	
OPERATING AND ADMINISTRATIVE EXPENSES 13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) See St 2	1,500.	1,500.	1,500.	
c	Other prof fees (attach sch)				
17	Interest				
18	Taxes (attach schedule)(see instrs)				
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) See Statement 3	3,079.	3,079.	3,079.	
24	**Total operating and administrative expenses.** Add lines 13 through 23	4,579.	4,579.	4,579.	
25	Contributions, gifts, grants paid Part XV	46,341.			46,341.
26	**Total expenses and disbursements.** Add lines 24 and 25	50,920.	4,579.	4,579.	46,341.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-39,555.			
b	**Net investment income** (if negative, enter -0-)		6,786.		
c	**Adjusted net income** (if negative, enter -0-)			2,474.	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	34,636.	14,650.	14,650.
	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)	160,960.	151,179.	169,344.
	c	Investments – corporate bonds (attach schedule)	68,475.	58,687.	59,116.
	11	Investments – land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	264,071.	224,516.	243,110.
LIABILITIES	17	Accounts payable and accrued expenses	1,000.	1,000.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)	1,000.	1,000.	
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	263,071.	223,516.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	263,071.	223,516.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	264,071.	224,516.	

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	263,071.
2	Enter amount from Part I, line 27a	2	-39,555.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	223,516.
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	223,516.

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 4			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than 0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	4,336.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	24.

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	57,377.	301,357.	0.190395
2009	27,105.	287,040.	0.094429
2008	37,466.	352,231.	0.106368
2007	39,494.	496,870.	0.079486
2006	54,748.	517,543.	0.105784

2	**Total** of line 1, column (d)	2	0.576462
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	0.115292
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	271,151.
5	Multiply line 4 by line 3	5	31,262.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	68.
7	Add lines 5 and 6	7	31,330.
8	Enter qualifying distributions from Part XII, line 4	8	46,341.

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 ► ☐ 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 ► ☒ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			1	68.
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	68.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	68.
6 Credits/Payments				
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	493.		
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	493.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	0.
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	425.
11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ►	425.	**Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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?	13	X	

Website address ► N/A

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

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

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

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

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

				Yes	No
1 a	During the year did the foundation (either directly or indirectly)				
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		**1 b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		**1 c**		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)		**2b**	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☒ **No**

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☒ **No**

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☒ **No**

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ **Yes** ☒ **No**

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☒ **No**

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes			
a Average monthly fair market value of securities		1a	250,460.
b Average of monthly cash balances		1b	24,820.
c Fair market value of all other assets (see instructions)		1c	
d Total (add lines 1a, b, and c)		1d	275,280.
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	275,280.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	4,129.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4		5	271,151.
6 Minimum investment return. Enter 5% of line 5		6	13,558.

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	13,558.
2a Tax on investment income for 2011 from Part VI, line 5	2a 68.		
b Income tax for 2011 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	68.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	13,490.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	13,490.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	13,490.

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	46,341.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	46,341.
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	68.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	46,273.

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

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

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					13,490.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				0.	
b Total for prior years 20___, 20___, 20___			0.		
3 Excess distributions carryover, if any, to 2011					
a From 2006	35,809.				
b From 2007	15,493.				
c From 2008	20,022.				
d From 2009	12,905.				
e From 2010	42,651.				
f **Total** of lines 3a through e		126,880.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► $ 46,341.					
a Applied to 2010, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required – see instructions)			0.		
c Treated as distributions out of corpus (Election required – see instructions)		0.			
d Applied to 2011 distributable amount					13,490.
e Remaining amount distributed out of corpus		32,851.			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		159,731.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions			0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		35,809.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		123,922.			
10 Analysis of line 9					
a Excess from 2007	15,493.				
b Excess from 2008	20,022.				
c Excess from 2009	12,905.				
d Excess from 2010	42,651.				
e Excess from 2011	32,851.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** 'Assets' alternative test – enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Statement 5				
Total			► **3a**	46,341.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	5.	
4 Dividends and interest from securities			14	6,970.	
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			14	54.	
8 Gain or (loss) from sales of assets other than inventory			18	4,336.	
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)				11,365.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	11,365.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee

Date: 15 Aug 2012

Title: Secretary/Treasurer

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Eileen Kelly	Eileen Kelly Eileen Kelly	8/7/12		P00307295

Firm's name ► E. T. Kelly & Associates, LLC

Firm's EIN ► 41-1990680

Firm's address ► 5001 American Blvd. W., Suite 699
Bloomington, MN 55437

Phone no (952) 548-9150

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	$ 54.	$ 54.	$ 54.
Total	$ 54.	$ 54.	$ 54.

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
Accounting	$ 1,500.	$ 1,500.	$ 1,500.	
Total	$ 1,500.	$ 1,500.	$ 1,500.	$ 0.

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank and investment service fees	$ 2,897.	$ 2,897.	$ 2,897.	
Bank Service Charges	150.	150.	150.	
Foreign Tax Paid	7.	7.	7.	
State Tax	25.	25.	25.	
Total	$ 3,079.	$ 3,079.	$ 3,079.	$ 0.

Statement 4
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	15,000 Goldman Sachs Group Inc	Purchased	3/24/2008	8/15/2011
2	10,000 JP Morgan Chase	Purchased	8/21/2009	8/15/2011
3	3 Lockhead Martin Corp	Purchased	11/11/2010	11/08/2011
4	2 Transocean	Purchased	6/06/2006	12/07/2011
5	15 Tyco International	Purchased	9/07/2006	4/27/2011
6	13 Agilent Technologies	Purchased	1/18/2008	11/08/2011
7	24 American Express Co	Purchased	3/03/2005	Various
8	12 Ameriprise Financial	Purchased	3/03/2005	11/08/2011
9	15 Bank New Work Mellon Corp	Purchased	3/01/2007	12/07/2011
10	5 Baxter International	Purchased	7/28/2010	12/07/2011
11	5 Bed Bath & Beyond	Purchased	2/01/2008	12/07/2011
12	8 CVS Caremark	Purchased	12/16/2005	11/08/2011

Statement 4 (continued)
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
13	27 Canadian Natural Resources	Purchased	12/11/2007	11/08/2011
14	7 Coca Cola	Purchased	2/03/2010	12/07/2011
15	34 Costco Wholesale	Purchased	3/03/2005	Various
16	3 Devon Energy Corp New	Purchased	3/03/2005	11/08/2011
17	9 Diago PLC	Purchased	3/03/2005	Various
18	9 Express Scripts	Purchased	2/25/2008	11/08/2011
19	4 Grupo Televisa	Purchased	11/21/2008	12/07/2011
20	5 Harley Davidson	Purchased	6/21/2005	12/07/2011
21	50 Iron Mountain Inc New	Purchased	3/03/2005	11/08/2011
22	12 Johnson & Johnson	Purchased	10/21/2008	Various
23	2 Lockhead Martin Corp	Purchased	11/11/2010	12/07/2011
24	5 Loews Corp	Purchased	3/03/2005	12/07/2011
25	11 Microsoft Corp	Purchased	9/07/2006	Various
26	7 Monsanto Co	Purchased	2/05/2010	11/08/2011
27	35 Moody's Corporation	Purchased	Various	2/08/2011
28	18 Occidental Petroleum	Purchased	3/03/2005	11/08/2011
29	120 Pfizer Inc	Purchased	Various	9/27/2011
30	17 Pfizer Inc	Purchased	Various	Various
31	6 Philip Morris	Purchased	9/07/2006	Various
32	38 Proctor & Gamble	Purchased	Various	7/20/2011
33	25 Progressive Corp	Purchased	3/03/2005	12/07/2011
34	34 Sealed Air Corp	Purchased	3/03/2005	Various
35	10 Texas Instruments	Purchased	5/23/2008	12/07/2011
36	7 Transatlantic Holdings	Purchased	3/03/2005	Various
37	45 Wells Fargo Company	Purchased	Various	12/07/2011

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	16,287.		15,136.	1,151.				$ 1,151.
2	9,650.		9,400.	250.				250.
3	234.		210.	24.				24.
4	91.		186.	-95.				-95.
5	738.		620.	118.				118.
6	497.		438.	59.				59.
7	1,194.		1,150.	44.				44.
8	578.		410.	168.				168.
9	297.		650.	-353.				-353.
10	255.		220.	35.				35.
11	312.		161.	151.				151.
12	309.		259.	50.				50.
13	1,017.		917.	100.				100.
14	466.		384.	82.				82.
15	2,801.		1,525.	1,276.				1,276.
16	205.		144.	61.				61.
17	772.		507.	265.				265.
18	430.		296.	134.				134.
19	83.		54.	29.				29.
20	191.		248.	-57.				-57.
21	1,513.		1,014.	499.				499.
22	771.		771.	0.				0.
23	155.		140.	15.				15.
24	194.		122.	72.				72.
25	288.		281.	7.				7.
26	519.		535.	-16.				-16.

Statement 4 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
27	1,050.		1,946.	-896.				$ -896.
28	1,803.		658.	1,145.				1,145.
29	2,160.		1,750.	410.				410.
30	343.		334.	9.				9.
31	433.		262.	171.				171.
32	2,443.		2,353.	90.				90.
33	465.		544.	-79.				-79.
34	615.		883.	-268.				-268.
35	304.		317.	-13.				-13.
36	384.		477.	-93.				-93.
37	1,207.		1,416.	-209.				-209.
							Total	$ 4,336.

Statement 5
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Search Ministries 5038 Dorsey Hall Drive Ellicott City, MD 21042	N/A	Public	Gifts in support of the work of Search Ministries.	$ 19,050.
Edina, A Better Chance Found. 6754 Valley View Rd Edina, MN 55439	N/A	Public	In support of ABC students.	1,000.
World Vision PO Box 78481 Tacoma, WA 98481	N/A	Public	To support the organization's mission	1,191.
Campus Crusade for Christ 100 Lake Hart Drive Orlando, FL 32832	N/A	Public	To support Campus Crusade's ministry.	900.
Greater Mpls Crisis Nursery 5400 Glenwood Ave Golden Valley, MN 55422	N/A	Public	Gift to support work in the Twin Cities.	500.
Hope for the City 7807 Creekridge Circle Edina, MN 55439	N/A	Public	Gift in support of the organization's activities.	250.

Statement 5 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Alzheimer's Association 4550 W. 77th Street, Suite 200 Minneapolis, MN 55435	N/A	Public	To support the organization's mission	$ 250.
World Servants 7130 Portland Avenue Richfield, MN 55423	N/A	Public	To support the organization's mission	1,000.
World Sports, Inc 9220 Bonita Beach Road Bonita Springs, FL 34135	N/A	Public	To support the organization's mission	500.
Make-A-Wish Foundation 615 1st Avenue NE #415 Minneapolis, MN 55413	N/A	Public	To support the organization's mission	250.
Good News for Israel 6408 Minnetonka Blvd St. Louis Park, MN 55426	N/A	Public	To support the organization's mission	4,500.
Cook International PO Box 36720 Colorado Springs, CO 80936	N/A	Public	To support the organization's mission.	1,750.
The Joshua Fund 18940 Base Camp Rd Monument, CO 80132	N/A	Public	To support the organization's mission.	1,000.
Wings of Mercy Minnesota Box 198, 565 33rd Ave St Cloud, MN 56301	N/A	Public	To support the organization's mission.	500.
World Harvest Ministries PO Box 613 Manchester, MI 48158	N/A	Public	To support the organization's mission.	250.
Covenant Presbyterian Church 6926 Trail Blvd Naples, FL 34108	N/A	Public	To support the organization's mission	5,000.
Minnehaha Academy 3100 West River Parkway Minneapolis, MN 55406	N/A	Public	To support the organization's mission	1,500.
Evan M Guillaume Memorial Fund 5645 Colfax Ave S Minneapolis, MN 55419	N/A	Public	To support the organization's mission	250.

Statement 5 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Priority Living 4500 Campus Drive, Suite 550 Newport Beach, CA 92660	N/A	Public	To support the organization's mission	$ 1,500.
Minnesota Prayer Breakfast 730 Second Avenue South, #415 Minneapolis, MN 55402	N/A	Public	To support the organization's mission	1,000.
Youth Haven 5867 Whitaker Road Naples, FL 34112	N/A	Public	To support the organization's mission	500.
Jeremiah Foundation 1510 Laurel Avenue, Suite 100 Minneapolis, MN 55403	N/A	Public	To support the organization's mission	500.
Serving Leaders 100 W Stattion Square, # 625 Pittsburgh, PA 15219	N/A	Public	To support the organization's mission	500.
Art in Bloom 2400 Third Ave S Minneapolis, MN 55404	N/A	Public	To support the organization's mission	500.
Metro Hope Ministry 2739 Cedar Ave S Minneapolis, MN 55407	N/A	Public	To support the organization's mission	500.
National Christian Foundation 730 Second Ave S, #415 Minneapolis, MN 55402	N/A	Public	To support the organization's mission.	500.
Home for Life PO Box 847 Stillwater, MN 55082	N/A	Public	To support the organization's mission.	300.
Ridgeview Foundation 500 S Maple Street Waconia, MN 55387	N/A	Public	To support the organization's mission.	250.
Fellowship of Christian Athletes 8701 Leeds Road Kansas City, MO 64129	N/A	Public	To support the organization's mission.	250.

Statement 5 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Freshwater Church 3507 S Ranch House Parkway Gilbert, AZ 85297	N/A	Public	To support the organization's mission.	$ 250.
Today God is First 3520 Habersham Club Dr. Cumming, GA 30041	N/A	Public	To support the organization's mission.	150.
			Total	$ 46,341.

MorganStanley
SmithBarney

Ref: 00005244 00041401

Client Statement
December 1 - December 31, 2011

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

Exchange traded & closed end funds

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating CIRA closed-end fund recommendations include an investment rating and a risk rating The Investment Rating code (1,2, 3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure Please refer to the end of this statement for a guide describing CIRA 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)
100	ISHARES IBOXX HIGH YLD CORP BOND FD Taxable bond portfolio	HYG	11/11/10	**$ 9,004 80**	$ 90.048	$ 89.43	**$ 8,943.00**	**($ 61.80)** LT	**7.513%**	**$ 671.90**
200	SPDR SERIES TR BARCLAYS HIGH YIELD BD ETF Taxable bond portfolio	JNK	08/17/09	7,157.00	35.785	38 45	7,690 00	533.00 LT	7.70	592.20
Total closed end fund taxable bond allocation							**$ 16,633 00**			
Total exchange traded funds and closed end funds				**$ 16,161.80**			**$ 16,633.00**	**$ 0.00 ST** **$ 471.20 LT**	**7.59**	**$ 1,264.10**

Preferred stocks

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

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated (annualized)
500	COMCAST CORP 7.0% Rated BBB+ Next call on 01/29/12	CCW	09/14/06	**$ 12,500 00**	$ 25 00	$ 25.59	**$ 12,795.00**	**$ 295.00*** LT	**6 838%**	**$ 875 00**
Total preferred stocks				**$ 12,500 00**			**$ 12,795.00**	**$ 0.00 ST** **$ 295.00 LT**	**6.83**	**$ 875.00**

L-1-10

Bonds

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

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

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

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
15,000	TOYOTA MOTOR CREDIT CORP BOOK/ENTRY DTD 01/08/2009 INT 03.891% MATY: 01/09/2012 Int paid quarterly Rating· AA3/AA-	05/18/09 89233P3A2	$ 15,768 00 **$ 15,007.35**	$ 105 12 $ 100 049	100 052 **$ 125.19**	**$ 15,007 80**	($ 760.20) LT **$ 45** LT	3 889 **$ 583 66**	**$ 0.00** **$ .45**
10,000	JP MORGAN CHASE & CO DTD 08/24/2005 FIXED TO FLTG 1MO LIB+129BP INT 01 586% MATY 09/01/2015 Int paid monthly Rating. A1/A- Next call on 01/31/12 @ 100 000	08/21/09 46625HCY4	9,400.00 **9,400 00**	94 00 94 00	98.039	**9,803 90**	403 90 LT **403 90** LT	**1 618** **158 63**	**223.30** **180 60**
5,000	US BANCORP DTD 02/01/2011 INT. 03 442% MATY 02/01/2016 Rating A2/BBB+	10/11/11 902973AV8	5,045.15 **5,043.10**	100 903 100 862	103 281 **71.71**	**5,164 05**	118 90 ST **120 95** ST	3 332 **172 10**	**0.00** [illegible]
5,000	GOLDMAN SACHS GROUP INC/THE DTD 02/07/2011 INT: 03 625% MATY· 02/07/2016 Rating. A1/A-	08/30/11 38143USC6	4,976.20 **4,976 20**	99 524 99 524	96 622 **72.50**	**4,831 10**	(145.10) ST **(145 10)** ST	3 751 **181 25**	**0 00** **(145.10)**
10,000	AMERICAN EXPRESS BAN DTD 06/12/2007 SER BKNT INT· 00 576% MATY· 06/12/2017 Int paid monthly Rating: A2/BBB+	06/11/10 02580EBY8	9,129 04 **9,129 04**	91 29 91 29	90 908 **2 72**	**9,090 80**	(38 24) LT **(38 24)** LT	633 **57 63**	**0 00** **(38 24)**
10,000	GOLDMAN SACHS GROUP INC GLOBAL SR NOTES BOOK/ENTRY DD 8/30/2007 INT: 06 250% MATY 09/01/2017 Rating A1/A-	03/24/08 38144LAB6	10,128 60 **10,085.00**	101 286 100 85	104 544 **208 33**	**10,454 40**	325 80* LT **369 40*** LT	**5 978** **625 00**	**0 00** **369 40**

Client Statement

December 1 - December 31, 2011

GEYER FAMILY FOUNDATION

Account number 243-13935-17 724

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
5,000	BANK OF AMERICA NA DTD 05/02/2008 INT. 05 650% MATY. 05/01/2018 Rating BAA1/A-	08/30/11 06051GDX4	$ 5,048 35 $ 5,046 30	$ 100 967 $ 100 926	95 275 $ 47 08	$ 4,763 75	($ 284.60) ($ 282.55)	ST ST	5 93 $ 282 50	$ 0 00 ($ 282 55)
Total corporate bonds			$ 59,495.34		$ 527 53	$ 59,115.80	($ 306.70)	ST	3 48	$ 223
60,000			$ 58,686.99				$ 735.51	LT	$ 2,060.77	$ 205.51
Total portfolio value			$ 88,954.94			$ 90,149.95	($ 306.70)	ST	4.65	$ 223.30
			Cash (1,606.15)				$ 1,501.71	LT	$ 4,200.03	$ 205.51

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

SEPARATELY MANAGED ACCOUNTS

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain separately managed account managers. Please refer to "CG IAR Statuses in Investment Advisory Programs" at the end of this statement for a description of these status codes All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

	Rating		Rating
Davis Advisors - Large Cap Value	FL		

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/11, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date This section may include securities that have not settled as of this statement closing date Please see the "Unsettled Purchases/Sales" section for more information Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold
Please Note: *unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

Money fund

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

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
9,080 64	MORGAN STANLEY LIQUID ASSET FUND INC	$ 9,080 64		01 %	$ 90
Total money fund		**$ 9,080 64**	**$ 0.00**		**$ 90**

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Inco (annualized)
4	TRANSOCEAN LTD SWITZERLAND NEW	RIG	06/06/06	$ 371 71	$ 92 926	$ 38 39	$ 153 56	($ 218 15)+LT		
11			09/07/06	762 49	69 317	38 39	422 29	(340 20)+LT		
5			04/24/08	754 65	150 93	38.39	191 95	(562.70)+LT		
20				**1,888 65**	**94 443**		**767 80**	**(1,121 05)**	**8 231**	**63 20**

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	AGILENT TECHNOLOGIES INC	A	01/18/08	$ 201.96	$ 33 659	$ 34.93	$ 209 58	$ 7 62* LT		
20			07/25/08	721 33	36 066	34.93	698.60	(22.73)*LT		
25			12/23/08	390.48	15 619	34 93	873 25	482 77 LT		
15			02/20/09	226 48	15.098	34 93	523.95	297.47 LT		
66				**1,540 25**	**23 337**		**2,305 38**	**765.13**		
32	AMERICAN EXPRESS CO	AXP	03/03/05	1,533 25	47 913	47.17	1,509 44	(23.81)*LT		
100			09/07/06	5,241.00	52 41	47 17	4,717.00	(524 00)*LT		
25			04/24/08	1,134 50	45 38	47.17	1,179 25	44 75* LT		
10			10/03/08	328.88	32.887	47 17	471.70	142.82 LT		
167				**8,237 63**	**49 327**		**7,877 39**	**(360.24)**	**1.526**	**120 24**
10	AMERIPRISE FINANCIAL INC	AMP	11/10/05	388.95	38 895	49 64	496.40	107.45* LT		
20			09/07/06	891 80	44 59	49.64	992 80	101.00* LT		
30				**1,280.75**	**42.692**		**1,489.20**	**208 45**	**2.256**	**33.60**
20	BANK NEW YORK MELLON CORP	BK	03/01/07	867 02	43.351	19.91	398 20	(468.82)*LT		
25			02/28/08	1,155.71	46 228	19 91	497.75	(657.96)*LT		
25			10/03/08	824.20	32 968	19.91	497.75	(326.45) LT		
10			11/18/08	277.25	27.725	19.91	199.10	(78.15) LT		
15			03/09/09	273.73	18 248	19 91	298 65	24.92 LT		
35			12/18/09	930.52	26 586	19.91	696.85	(233 67) LT		
5			06/08/10	125.00	25.00	19.91	99 55	(25.45) LT		
30			10/07/10	795.00	26.50	19 91	597.30	(197.70) LT		
20			04/11/11	602 75	30 137	19 91	398 20	(204 55) ST		
95			07/20/11	2,367.58	24 921	19.91	1,891.45	(476.13) ST		
45			08/30/11	935.54	20 789	19.91	895.95	(39.59) ST		
325				**9,154 30**	**28.167**		**6,470.75**	**(2,683 55)**	**2.611**	**169 00**
20	BAXTER INTL INC	BAX	07/28/10	**881 63**	44 081	49.48	**989.60**	**107.97** LT	**2.708**	**26.80**
20	BECTON DICKINSON & CO	BDX	06/08/09	**1,343.01**	67.15	74.72	**1,494.40**	**151.39** LT	**2 408**	**36.00**
20	BED BATH & BEYOND	BBBY	02/01/08	643 27	32.163	57 97	1,159.40	516.13* LT		
35			10/27/09	1,259 48	35.985	57.97	2,028 95	769.47 LT		
9			11/08/11	569 18	63 242	57.97	521.73	(47.45) ST		
64				**2,471.93**	**38 624**		**3,710.08**	**1,238.15**		
25	BERKSHIRE HATHAWAY INC CL B	BRKB	09/07/06	1,597 97	63 919	76.30	1,907.50	309.53* LT		
50			04/24/08	4,220.00	84 40	76 30	3,815.00	(405.00)*LT		
75				**5,817 97**	**77 573**		**5,722 50**	**(95 47)**		

L-2-15

MorganStanley
SmithBarney

Ref 00005245 00041410

Client Statement

December 1 - December 31, 2011

GEYER FAMILY FOUNDATION

Account number 243-13936-16 724

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Incon (annualized)
5	CVS CAREMARK CORP	CVS	12/16/05	$ 161 76	$ 32 351	$ 40 78	$ 203 90	$ 42 14* LT		
17			08/11/06	556 00	32.705	40 78	693 26	137 26* LT		
41			09/07/06	1,470 25	35 859	40 78	1,671 98	201 73* LT		
10			04/24/08	409 60	40 96	40 78	407 80	(1 80)*LT		
35			11/26/08	953 26	27 236	40 78	1,427 30	474.04 LT		
25			12/29/09	812 50	32 50	40 78	1,019 50	207 00 LT		
25			01/15/10	846 98	33 879	40 78	1,019 50	172 52 LT		
35			06/14/10	1,119 64	31 989	40 78	1,427.30	307 66 LT		
15			08/19/10	430 58	28 705	40 78	611 70	181 12 LT		
208				**6,760 57**	**32 503**		**8,482 24**	**1,721 67**	**1 593**	**135 20**
83	CANADIAN NATURAL RES LTD	CNQ	12/11/07	2,820.15	33 977	37 37	3,101.71	281 56* LT		
19			12/15/10	808 48	42 551	37 37	710 03	(98 45) LT		
20			09/22/11	599 19	29 959	37 37	747.40	148 21 ST		
122				**4,227 82**	**34 654**		**4,559.14**	**331 32**	**955**	**43 55**
8	COCA-COLA CO	KO	02/03/10	438.61	54 826	69 97	559 76	121 15 LT		
10			03/18/10	538 47	53 846	69 97	699 70	161.23 LT		
14			05/24/10	722.18	51 584	69 97	979.58	257.40 LT		
32				**1,699 26**	**53 102**		**2,239 04**	**539 78**	**2.686**	**60 16**
1	COSTCO WHOLESALE CORP NEW	COST	03/03/05	44 84	44 839	83 32	83 32	38 48* LT		
10			08/11/06	503 60	50 36	83 32	833 20	329 60* LT		
90			09/07/06	4,251 59	47 239	83 32	7,498 80	3,247 21* LT		
101				**4,800 03**	**47 525**		**8,415 32**	**3,615 29**	**1 152**	9[illegible]
19	DEVON ENERGY CORP NEW	DVN	03/03/05	913 72	48 09	62 00	1,178.00	264 28* LT		
40			09/07/06	2,786 80	69 67	62 00	2,480.00	(306 80)*LT		
10			04/24/08	1,158 70	115 87	62 00	620 00	(538.70)*LT		
69				**4,859 22**	**70 423**		**4,278 00**	**(581 22)**	**1 096**	**46 92**
6	DIAGEO PLC SPON ADR-NEW	DEO	03/03/05	338 22	56 37	87 42	524 52	186.30* LT		
20			09/07/06	1,412.60	70.63	87 42	1,748 40	335 80* LT		
10			04/24/08	825 00	82.50	87.42	874.20	49 20* LT		
36				**2,575 82**	**71 551**		**3,147 12**	**571 30**	**2 968**	**93 42**
45	WALT DISNEY CO	DIS	08/16/11	**1,479 51**	32 878	37 50	**1,687 50**	**207 99** ST	**1.60**	**27 00**
20	EOG RESOURCES INC	EOG	03/03/05	924 01	46.20	98 51	1,970 20	1,046 19* LT		
5			12/23/05	373.75	74.75	98 51	492 55	118 80* LT		
40			09/07/06	2,510 00	62 75	98 51	3.940.40	1,430 40* LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5	EOG RESOURCES INC	EOG	04/24/08	$ 660 30	$ 132.06	$ 98.51	$ 492.55	($ 167.75)*LT		
70				**4,468.06**	**63 829**		**6,895 70**	**2,427.64**	**.649**	**44 80**
11	EXPRESS SCRIPTS INC.COMMON	ESRX	02/25/08	361 55	32 868	44 69	491.59	130.04* LT		
20			05/07/10	981 68	49 083	44.69	893 80	(87.88) LT		
25			07/16/10	1,187 50	47 499	44 69	1,117 25	(70.25) LT		
56				**2,530.73**	**45.192**		**2,502 64**	**(28.09)**		
2	GOOGLE INC CLASS A	GOOG	10/16/08	650.96	325.48	645 90	1,291.80	640 84 LT		
1			01/15/09	289 97	289 973	645 90	645.90	355.93 LT		
2			05/16/11	1,047.59	523 797	645.90	1,291.80	244 21 ST		
3			11/08/11	1,827.84	609 28	645 90	1,937.70	109.86 ST		
8				**3,816.36**	**477 045**		**5,167.20**	**1,350.84**		
56	GRUPO TELEVISA SA DE CV SPON ADR	TV	11/21/08	**759 71**	13 566	21.06	**1,179.36**	**419 65** LT	**731**	**8 62**
15	HARLEY-DAVIDSON INC	HOG	06/21/05	744 05	49 603	38 87	583.05	(161.00)*LT		
10			10/27/05	489 85	48.985	38 87	388.70	(101.15)*LT		
40			09/07/06	2,318 80	57 97	38 87	1,554.80	(764.00)*LT		
20			12/15/10	676 12	33 806	38.87	777 40	101.28 LT		
85				**4,228 82**	**49 751**		**3,303.95**	**(924 87)**	**1 286**	**42.50**
16	HEWLETT PACKARD CO	HPQ	01/16/08	702.47	43 904	25 76	412.16	(290.31)*LT		
30			10/24/08	966.72	32 224	25 76	772.80	(193 92) LT		
46				**1,669.19**	**36 287**		**1,184 96**	**(484 23)**	**1 863**	**22 08**
10	IRON MTN INC (DEL)	IRM	03/03/05	202.87	20.286	30 80	308 00	105.13* LT		
60			09/07/06	1,612.80	26 88	30.80	1,848.00	235.20* LT		
20			10/08/10	408 27	20.413	30 80	616 00	207 73 LT		
90				**2,223 94**	**24.71**		**2,772 00**	**548.06**	**3 246**	**90 00**
8	JOHNSON & JOHNSON	JNJ	10/21/08	513.78	64 223	65 58	524.64	10.86 LT		
10			03/05/09	479 97	47.997	65 58	655.80	175.83 LT		
22			09/24/09	1,335.17	60 689	65 58	1,442.76	107.59 LT		
14			04/27/10	903.01	64.50	65 58	918.12	15.11 LT		
10			06/14/10	585.93	58 593	65 58	655.80	69.87 LT		
64				**3,817 86**	**59 654**		**4,197.12**	**379 26**	**3.476**	**145.92**
45	KRAFT FOODS INC CLASS A	KFT	02/11/11	**1,372.37**	30.497	37 36	**1,681.20**	**308 83** ST	**3.104**	**52 20**
14	LOCKHEED MARTIN CORP	LMT	11/11/10	**980 81**	70.058	80 90	**1,132 60**	**151 79** LT	**4.944**	**56 00**
60	LOEWS CORP	L	03/03/05	1,463.00	24.383	37.65	2,259 00	796 00* LT		
65			09/07/06	2,485 60	38.24	37.65	2,447 25	(38 35)*LT		

L-2-17

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Incom (annualized)
20	LOEWS CORP	L	12/15/10	$ 770 22	$ 38 51	$ 37 65	$ 753 00	($ 17.22) LT		
145				**4,718 82**	**32 544**		**5,459 25**	**740 43**	**664**	**36.25**
29 0909	MERCK & CO INC NEW	MRK	11/11/08	435 22	15 027	37.70	1,096.73	661 51 LT		
22 9091			03/02/09	386 86	16.962	37 70	863 67	476 81 LT		
35			03/18/09	929 95	26 688	37.70	1,319 50	389 55 LT		
45			02/10/10	1,637.14	36 38	37 70	1,696.50	59.36 LT		
25			12/01/10	869 47	34 778	37 70	942 50	73 03 LT		
157				**4,258 64**	**27 125**		**5,918 90**	**1,660 26**	**4.456**	**263.76**
47	MICROSOFT CORP	MSFT	09/07/06	**1,201 79**	25 57	25 96	**1,220.12**	**18.33⁺ LT**	**3 081**	**37 60**
5	MONSANTO CO NEW	MON	02/05/10	381 80	76 359	70 07	350 35	(31 45) LT		
25			12/15/10	1,523 81	60 952	70 07	1,751.75	227.94 LT		
30				**1,905 61**	**63 52**		**2,102 10**	**196 49**	**1.712**	**36 00**
16	OCCIDENTAL PETROLEUM CORP-DEL	OXY	03/03/05	584 64	36 54	93 70	1,499 20	914 56⁺ LT		
65			09/07/06	3,107.00	47 80	93 70	6,090 50	2,983 50⁺ LT		
3			12/07/11	286 51	95.502	93 70	281.10	(5 41) ST		
84				**3,978 15**	**47.359**		**7,870 80**	**3,892 65**	**1 963**	**154 56**
73	PFIZER INC	PFE	02/16/10	**1,299.35**	17 799	21.64	**1,579.72**	**280 37 LT**	**4 066**	**64.24**
34	PHILIP MORRIS INTL INC	PM	09/07/06	**1,483 46**	43 631	78 48	**2,668 32**	**1,184 86⁺ LT**	**3 924**	**104.72**
80	PROGRESSIVE CORP-OHIO-	PGR	03/03/05	1,742 01	21 775	19 51	1,560 80	(181.21)⁺LT		
120			09/07/06	2,851 20	23.76	19 51	2,341 20	(510 00)⁺LT		
200				**4,593 21**	**22 966**		**3,902 00**	**(691 21)**	**2 045**	**7[illegible]**
41	SEALED AIR CORP -NEW-	SEE	03/03/05	1,065 19	25 98	17 21	705 61	(359 58)⁺LT		
80			09/07/06	2,056 80	25 71	17 21	1,376 80	(680 00)⁺LT		
15			04/24/08	411 45	27 43	17 21	258.15	(153 30)⁺LT		
136				**3,533 44**	**25 981**		**2,340 56**	**(1,192 88)**	**3 021**	**70.72**
23	TEXAS INSTRUMENTS INC	TXN	05/23/08	728 02	31 653	29 11	669 53	(58 49)⁺LT		
25			08/06/08	619 23	24 769	29 11	727.75	108 52⁺ LT		
45			11/05/08	836 10	18.58	29.11	1,309 95	473 85 LT		
93				**2,183 35**	**23 477**		**2,707 23**	**523 88**	**2 335**	**63 24**
13	TRANSATLANTIC HLDGS INC	TRH	03/03/05	886 08	68 16	54 73	711.49	(174 59)⁺LT		
15			09/07/06	926 70	61.78	54 73	820 95	(105 75)⁺LT		
10			04/24/08	644 10	64 41	54 73	547 30	(96 80)⁺LT		
38				**2,456 88**	**64 655**		**2,079 74**	**(377 14)**	**1.607**	**33 44**
70	WELLS FARGO & CO NEW	WFC	09/07/06	2,440 20	34 86	27 56	1,929 20	(511.00)⁺LT		
80			01/27/09	1,281 42	16 017	27 56	2,204 80	923.38 LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
90	WELLS FARGO & CO NEW	WFC	03/06/09	$ 745 37	$ 8 281	$ 27 56	$ 2,480 40	$ 1,735 03 LT		
60			09/06/11	1,402 22	23 37	27 56	1,653 60	251.38 ST		
300				5,869 21	19 564		8,268 00	2,398.79	1 741	144 00
Total common stocks and options				$ 122,368 31			$ 139,768.93	$ 497.35 ST	1.79	
					E-1			$ 16,903.27 LT		$ 2,502 50
Total portfolio value				$ 131,448.95			$ 148,849.57	$ 497.35 ST	1.68	$ 2,503
								$ 16,903.27 LT		

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

Form **8868**
(Rev January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

- 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* 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

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions The Geyer Family Foundation	Employer identification number (EIN) or ☒ 41-1988121
	Number, street, and room or suite number If a P O box, see instructions 7575 Pelican Bay Blvd #1907	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code For a foreign address, see instructions Naples, FL 34108	

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 ▶ Beverly Geyer

Telephone No. ▶ 952-927-6212 FAX No ▶

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

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**	$ 68.
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**	$ 493.
c Balance due. 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**	$ 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