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Form 990-PF

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

Department of the Treasury Internal Revenue Service For calendar year 2011 or tax year beginning , and ending A Employer identification number Name of foundation NORMAN E PETERSON & DIANA LAGER PETERSON EDUCATIONAL FUND INC 59-2749952 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 2921 HEATHER BOW 941-379-7806 City or town, state, and ZIP code C If exemption application is pending, check here 34253-7202 SARASOTA, FL Initial return Initial return of a former public charity D 1. Foreign organizations, check here G Check all that apply Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust _____ Other taxable private foundation under section 507(b)(1)(A), check here X Cash I Fair market value of all assets at end of year | J Accounting method Accrual F If the foundation is in a 60-month termination ____ Other (specify) under section 507(b)(1)(B), check here (from Part II, col. (c), line 16) 1,071,103. (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)) (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for chantable purposes (cash basis only) expenses per books income income N/A Contributions, gifts, grants, etc, received Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments SCANNED NOV 2 32,907. STATEMENT 32,907. Dividends and interest from securities 5a Gross rents D Net rental income or (loss) 25,571 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 127,139. 25,571 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications t of good c Gross plotte or (loss) NOV 1 9 2012 11 Other incom 58,478. 58,478 12 0 0. 13 14 Other employee 15 Pension plans, employee benefits Expenses 16a Legal fees 1,340. STMT 2 1,340. 0 b Accounting fees STMT 8,831. 8,831. 0. 3 c Other professional fees and Administrative 17 Interest 0. 624 624 STMT 4 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications Operating 23 Other expenses 24 Total operating and administrative 1,340. 10,795 9,455 expenses. Add lines 13 through 23 54,850. 54,850. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 56,190. 65,645 9,455 Add lines 24 and 25 27 Subtract line 26 from line 12 <7,167. 3 Excess of revenue over expenses and disbursements 49,023 b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-) 123501 12-02-11 LHA For Paperwork Reduction Act Notice, see instructions Form 990-PF

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59-2749952 Page 2

Dart II	Balance Sheets Attached schedules and amounts in the description column should be for end-of year amounts only	Beginning of year	<u> </u>	
CALLIL	column should be for end-of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Ca	ash - non-interest-bearing.	9,167.	11,977.	11,977
2 Sa	avings and temporary cash investments			
3 Ad	ccounts receivable -			
Le	ess allowance for doubtful accounts -			
4 PI	ledges receivable			, , , , , , , , , , , , , , , , , , ,
	ess allowance for doubtful accounts		[
	rants receivable			
1 -	eceivables due from officers, directors, trustees, and other			
ì	squalified persons			
	her notes and loans receivable			
	ess allowance for doubtful accounts		1	
	ess anowance for doubtful accounts >			
	F	205.	205.	205
9 Pr	repaid expenses and deferred charges livestments - U.S. and state government obligations. STMT 5	99,447.	99,447.	
100 "		598,329.	99,447.	101,318
	vestments - corporate stock STMT 6		572,571.	672,312
1	vestments - corporate bonds STMT 7	140,126.	179,032.	178,179
11 Inv	vestments - land, buildings, and equipment basis			
li .	ss; accumulated depreciation			
12 In	vestments - mortgage loans			
13 In	vestments - other STMT 8	144,426.	121,680.	107,112
14 La	and, buildings, and equipment basis 🟲			
Les	ss accumulated depreciation			
15 Ot	ther assets (describe ►)			
15 T-	and a complete of the complete of the collections.	991,700.	984 912	1 071 103
1	otal assets (to be completed by all filers)	991,700	904,912.	1,071,103
	ccounts payable and accrued expenses			
	rants payable			
1	eferred revenue		`	
	pans from officers, directors, trustees, and other disqualified persons			
	lortgages and other notes payable			
22 Ot	ther liabilities (describe 🕨)			
23 To	otal liabilities (add lines 17 through 22)	0.	0.	
	oundations that follow SFAS 117, check here			
1	nd complete lines 24 through 26 and lines 30 and 31			
1	nrestricted			
4	emporarily restricted			
i	ermanently restricted			
	oundations that do not follow SFAS 117, check here			
ľ	nd complete lines 27 through 31.			
1		0.	0.	
1	apital stock, trust principal, or current funds	0.	0.	
	aid-in or capital surplus, or land, bldg , and equipment fund	991,700.	984,912.	
1	etained earnings, accumulated income, endowment, or other funds			
30 To	otal net assets or fund balances	991,700.	984,912.	
31 To	otal liabilities and net assets/fund balances	991,700.	984,912.	
art III				
	 et assets or fund balances at beginning of year - Part II, column (a), line 3	0		
	gree with end-of-year figure reported on prior year's return)	-	1	991,700
•	mount from Part I, line 27a		2	<7,167
	icreases not included in line 2 (itemize) PRIOR PERIOD) ADJUSTMENT		379
	es 1, 2, and 3	, INCOCATION I	3	984,912
	ses not included in line 2 (itemize)		4	
		uma (b) lina 20	5	0 984,912
TO(a) ne	et assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umm (D), ime 30	6	984,912

EDUCATIONAL FUND INC

59-2749952

Part IV Capital Gains a	nd Losses for Tax on In	vestment	Income					
	be the kind(s) of property sold (e g shouse, or common stock, 200 shs			(b) How P - Pu	acquired rchase	(c) Date acc		(d) Date sold (mo , day, yr)
	· · · · · · · · · · · · · · · · · · ·			0 - 00	nation P			
				<u> </u>		VARIO VARIO		VARIOUS VARIOUS
b SEE STMT ATTACH								ļ
	ED				P	VARIO	05_	VARIOUS
<u>d</u>				}				
<u>e</u>		 -		<u> </u>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale			(ħ) Gain (e) plus (f	or (loss i) minus	
a 3,914.			4,99					<1,082.
b 123,081.			96,57	2.				26,509.
c 144.								144.
d								
e						· · · · · · · · · · · · · · · · · · ·		
Complete only for assets showing	gain in column (h) and owned by t	he foundation	on 12/31/69		(1)	Gains (Col	(h) gain	minus
	(j) Adjusted basis	,	cess of col (I)			(k), but not	less tha	n -0-) o r
(i) FMV as of 12/31/69	as of 12/31/69		col (j), if any			Losses (fr	om col ((h))
a					······································			<1,082.
b		<u> </u>				······································	-	26,509.
								144.
C		-						777•
d					· · · · · · · · · · · · · · · · · · ·			
<u>e</u>		L		$\overline{}$				
	tal loss) { If gain, also enter If (loss), enter -0-	in Part I, line	7	\				25 571
2 Capital gain net income or (net capi	tal loss)	- in Part I, line	7	1 2				25,571.
3 Net short-term capital gain or (loss)) as defined in sections 1222(5) an	d (6)						
If gain, also enter in Part I, line 8, co	olumn (c))			/	
If (loss), enter -O- in Part I, line 8	1 0 1: 40 40 /) (-				N/A	
Part V Qualification Un					ment inc	ome		
(For optional use by domestic private f	oundations subject to the section 4	1940(a) tax on	net investment in	rcome)				
If section 4940(d)(2) applies, leave this	nart black							
in section 4940(0)(2) applies, leave this	s part blank							
Was the foundation liable for the section	on 4942 tax on the distributable am	ount of any ye	ar in the base per	rıod?				Yes X No
If "Yes," the foundation does not qualify	under section 4940(e). Do not co	mplete this pa	rt					
1 Enter the appropriate amount in ea	ch column for each year; see instru	uctions before	making any entri	es				
(a)	(b)			(c)			Dietril	(d) bution ratio
Base periód years Calendar year (or tax year beginning	in) Adjusted qualifying dist	tributions	Net value of no	ncharitab	le-use assets	(00	ol (b) div	vided by col (c))
2010		0,868.		1,0	91,737			.046594
2009		3,036.			99,818			.053046
2008		1,252.			22,343			.045665
2007		5,114.			00,311			.050076
2006		4,150.			46,830			.035410
2000		1,1501		1/2	40,030	+		•033410
								220701
2 Total of line 1, column (d)	•	-				2		.230791
3 Average distribution ratio for the 5-		on line 2 by 5,	or by the number	of years				0.15150
the foundation has been in existence	e if less than 5 years					3		.046158
						1 1		
4 Enter the net value of noncharitable	-use assets for 2011 from Part X, I	line 5				4		1,087,860.
5 Multiply line 4 by line 3						5		50,213.
							•	
6 Enter 1% of net investment income	(19/, of Part I line 27h)					_		490.
b Enter 1% of thet investment income	(176 OF Part 1, line 270)					6		470.
7 4111 . 5 4 2								E0 702
7 Add lines 5 and 6						7		50,703.
								F 6 100
8 Enter qualifying distributions from	Part XII, line 4					8		56,190.
If line 8 is equal to or greater than li See the Part VI instructions	ine 7, check the box in Part VI, line	1b, and comp	lete that part usin	ig a 1% ta	x rate			

Part VI Excise Tax Based on Investment Income (Section 4940), 4940(e), or 4948 - see instructions) 4			2/499			Page 4
b Demastic foundations that aneat the section 4940(a) requirements in Part V, check here ▶ Mand enter 1% of Part I, line 27b. All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, ccl (b) Tax under seaches 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Add lines 1 and 2 Substitle A (normal) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment increme. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment increme. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment increme. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment increme. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment increme. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment increme. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment increme. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment increme. Subtract line 4 from line 3 if zero or less, enter -0- 6 Tax paid with application for extension of time to the life (Form 8868) 6 Event to recomp organizations - tax withheld at source 6 Tax paid with application for extension of time to the life (Form 8868) 6 Event to recomp organizations - tax withheld at Subtract line 4 from line 3 it is less than 1 to 1 line 5 from 1 line 6 from			see ins	tru	ctio	ns)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	1 ą	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "N/A" on line 1				
of Part I, line 27b c. All other consists foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 0.0. 3 Add lines 1 and 2 5 Subtitiat A (mone) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on Investment Income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on Investment Income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on Investment Income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on Investment Income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on Investment Income. Subtract line 4 from line 3 if zero or less, enter -0- 6 Trotal credits and payments Add lines 5a through 60 6 Extend or an expansion 1 and lines 5a line 2 from 8868) 6 Exclusive witholding erroneously withhold 7 Total credits and payments Add lines 5a lines 6 through 60 8 Enter any penalty for underpayment of estimated tax. Check here		Date of ruling or determination letter (attach copy of letter if necessary-see instructions)				
a All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part Line 12, cot (b) 2	t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗓 and enter 1%			4	90.
2 O. 3 Add tins 1 and 2 3 Add tins 1 and 2 4 Subtitis A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter-0-) 5 Tax based on investment income. Subtact line 4 from line 3 if zero or less, enter-0- 5 Tordsh-7/ments 2 2011 estimated tax payments and 2010 overpayment credited to 2011 6 Exampt foreign organizations - tax withheld at source 5 Tax day and the application for extension of time to file (Form 8868) 6 Backup withholding or encousely withheld 7 Total credits and payments. Add lines 6a through 6d 8 Exiter any penalty for underpayment of estimated tax Check here in 16 Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than in 16 7, enter amount owed 10 Overpayment. If line? I's more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line? I's more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line? I's more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line? I's more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line? I's more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line? I's more than the total of lines 5 and 8, enter the amount overpaid 11 Overpayment. If line? I's more than the total of lines 5 and 8, enter the amount overpaid 12 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? 12 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? 13 During the tax year, did the foundation attempt to mitience any national, state, or local legislation or did it participate or intervene in any political expenditures is understood to the form 11 A of the A		of Part I, line 27b				.,
3 490. 4 Subtitle A (income) tax (domestic section 4947(a)(1) tusts and taxable foundations only Others enter-0-) 5 Tax based on investment income. Subtract time 4 from line 3 fl zero or less, enter-0- 5 Tax based on investment income. Subtract time 4 from line 3 fl zero or less, enter-0- 5 Tax based on investment income. Subtract time 4 from line 3 fl zero or less, enter-0- 5 Grodst/Payments a 2011 estimated tax payments and 2010 overpayment cradited to 2011 b Exempt foreign organizations - tax withheld at source c Tax yard with application for extension of time to the (Form 8868) 6 to 1,500. 7 to	C	: All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
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5 Tab based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-6 6 Credits/Payrmetols a 2011 estimated tax payments and 2010 overpayment credited to 2011 b Exempt foreign organizations - tax withheld at source 1 Tax paid with application for extension of time to this (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add times 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here	3	Add lines 1 and 2			4	90.
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6 Credits/Payments a 2011 estimated tax payments and 2010 overpayment credeted to 2011 b Exampt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backiup withholding srenoeusly withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here	5				4	90.
a 2011 estimated tax payments and 2010 overpayment credited to 2011 b Exempt foreign organizations: 1 tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. And tilines 5 and 8 is more than line 7, enter amount owed 8 Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ower 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter amount ower 11 Tenter the amount of line 10 to be. Credited to 2012 estimated tax. ► Part VII-A Statements Regarding Activities 11 Dumg the bax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 12 Dumg the bax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 13 Dumg the bax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 14 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 14 If the answer is "Yes" to faor 16, attach a defailed description of the activities 15 Did it spend and the file from 1120-P01. for this year? 16 Enter the amount of any of tax on political expenditures (section 4955) imposed during the year 17 To the foundation in accommance on the activities 16 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? 18 Has in the during the section of the activities 2 Last the foundation engaged in any activities that have not previously been reported to the IRS? 18 Has the fo	6	·				
b Exempt foreign organizations - Tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backbury withholding erroneously withheld 7 Total credits and payments Add lines 5 and though 66 8 Enter any penalty for undersyment of estimated tax. Check here ☐ if Form 2220 is attached 8 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 owerpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 12 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the manunt overpaid 13 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the manunt overpaid 14 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the manunt overpaid 15 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 16 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid over in organization of lines						
c Tax plad with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments Add lines 6 at through 6d 8. Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 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 line 10 in lines 5 and 8, enter the amount owerpaid 11. Enter the amount of line 10 to be. Credited to 2012 estimated tax. 12. 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? 12. 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? 13. 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? 13. 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? 14. 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? 14. If the answer is "Yes" to favor it, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 15. During the foundation file Form 1120-PDL for this year? 16. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. P. S. O. 2. (2) On foundation managers. P. S. O. 2. (2) A state foundation manda any activities that have not previously been reported to the IRS.? 16. The foundation have unrelated business gross income of \$1,000 or more during the year? 17. Yes, "attach a detailed description of the activities. 18						
d Backup withholding erronaously withhold 7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than the total of lines 5 and 8, enter the 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 ▶ 1, 010. Refunded ▶ 11 0 1, 010. 11 Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ 1, 010. Refunded ▶ 11 0 0. Part VIII-A Statements Regarding Activities 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? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b If the answer is "Yes" to facor th, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 1c Did the foundation in Eform 1120-PCL for this year? 1c Enter the rembursement (if any) pad by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0. 2 Has the foundation mace in a post that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 A X 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? N/A b If "Yes," attach a conformed copy of the changes 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? N/A b If "Yes," attach a conformed copy of the changes 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? N/A b If "Yes," attach a conformed copy of the changes 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? N/A The the requiremen						
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here						
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 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 1, 0.10 . Refunded 11 0.00. Part VII-A Statements Regarding Activities 11 Done Credited to 2012 estimated tax 1, 0.10 . Refunded 11 0.00. Part VII-A Statements Regarding Activities 11 Done the tax year, dut the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? In the answer is Yes' to far 10, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. In the answer is Yes' to far 10, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. In the foundation file Form 1120-POL for this year? In the answer is Yes' to tax on political expenditures (section 4955) imposed during the year (1) on the foundation in any activities that have not previously been reported to the IRS? In Yes, Taxtach a detailed description of the activities. In Yes, Taxtach a detailed description of the activities. In Yes, Taxtach a detailed description of the activities. In Yes, Taxtach a destailed description of the activities. In Yes, Taxtach a destailed description of the activities. In Yes, Taxtach a destailed description of the activities and the state					1.5	00.
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10 X Form **990-PF** (2011)

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Pa	art 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 advise	ory privileges?			
	If "Yes," attach statement (see instructions)		12		Х
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 ▶ DIANA LAGER Telephone	no ► (941)	379		
	Located at ► 2921 HEATHER BOW, SARASOTA, FL	ZIP+4 ►34	235	-72	02
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here				
	and enter the amount of tax-exempt interest received or accrued during the year	▶ 15	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,			Yes	No
	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			1	
Pa	art 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	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			1	
	a disqualified person?	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No		1	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X 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 X 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 X No		1	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations			. 1	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	16	ĺ	
	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			1	
	before the first day of the tax year beginning in 2011?		10	Ì	Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundat	ion			
	defined in section 4942(j)(3) or 4942(j)(5))			1	
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) begi	nning		1	
		Yes X No		1	
	If "Yes," list the years ▶			1	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to inco	rrect		- 1	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and at]	
	statement - see instructions)	N/A	2b	Ì	
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?	Yes X No		1	
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified person				
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7))			1	
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedu	•		1	
	Form 4720, to determine if the foundation had excess business holdings in 2011)	N/A	3b	1	
4 <i>a</i>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	•	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable pur	pose that	-	-	
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b	1	Х
		For	n 990	-PF (
				- 1	

NORMAN E PETERSON & DIANA LAGER PETERSON EDUCATIONAL FUND INC 59-2749952 Page 6 Form 990-PF (2011) • 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 Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A 5b section 53 4945 or in a current notice regarding disaster assistance (see instructions)? 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 Yes No expenditure responsibility for the grant? 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 Yes X No a personal benefit contract? Х 6b b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? N/A b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (c) Compensation (e) Expense account, other (b) Title, and average hours per week devoted to position (If not paid, enter -0-) (a) Name and address allowances $\overline{N/A}$ 0.00 0 0 0. Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other (b) Title, and average hours per week devoted to position (a) Name and address of each employee paid more than \$50,000 (c) Compensation allowances NONE

Form 990-PF (2011)

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

Part VIII Paid Employees, and Contractors (continued)	ation Managers, riging	
3 Five highest-paid independent contractors for professional services. If none, ente	r "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	_	
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		▶ 0
		T
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers pro		Expenses
	ouced, etc	
1 <u>N/A</u>		1
		-
2		
		1
	·	†
3		
·		1
		†
4		
•		1
		1
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year or	lines 1 and 2	Amount
1 N/A		
]
		<u>l</u>
2		
]
All other program-related investments See instructions		
3		
		1
Total. Add lines 1 through 3		0.
		Form 990-PF (2011)

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P	art X' Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	1,093,647. 10,574.
b	Average of monthly cash balances	1b	10,574.
C	Fair market value of all other assets	10	205.
d	Total (add lines 1a, b, and c)	1 d	1,104,426.
е	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	1,104,426.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,566.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,087,860.
6	Minimum investment return. Enter 5% of line 5	6	54,393.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	54,393.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011 (This does not include the tax from Part VI)		
	Add lines 2a and 2b	2c	490.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,903.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	53,903.
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	53,903.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	56,190.
b	Program-related investments - total from Part IX-B	1b	0.
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		
а	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	56,190.
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	490.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	55,700.
	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

Form **990-PF** (2011)

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				53,903.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			13,520.	u
h Total for prior years				
		0.		· · · · · · · · · · · · · · · · · · ·
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008	1			
d From 2009				
e From 2010	0.	<u> </u>		
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 > \$ 56, 190.			į	
			13,520.	
a Applied to 2010, but not more than line 2a			13,320.	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)		V •		<u> </u>
c Treated as distributions out of corpus	0.			
(Election required - see instructions) d Applied to 2011 distributable amount	0.	'		42,670.
e Remaining amount distributed out of corpus	0.			42,070.
	0.			0.
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	0.			
b Prior years' undistributed income. Subtract		ĺ		
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 instr			0.	
f Undistributed income for 2011 Subtract		Į		
lines 4d and 5 from line 1. This amount must be distributed in 2012.		Į.		11 222
7 Amounts treated as distributions out of				11,233.
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006	-			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012				
Subtract lines 7 and 8 from line 6a	0.			
D Analysis of line 9				
a Excess from 2007		1		
b Excess from 2008		Addition		
c Excess from 2009	1			
d Excess from 2010				
e Excess from 2011				
			· · · · · · · · · · · · · · · · · · ·	5 000 DE (0011)

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Part XIV Private Operating F	oundations (see in:	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	t it is a private operating			
foundation, and the ruling is effective fo	r 2011, enter the date of t	the ruling	>	·—··	
b Check box to indicate whether the found	lation is a private operatir	ng foundation described i	n section	4942(j)(3) or	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	- 	
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for			1		
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					1
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 Info			if the foundation	had \$5,000 or m	ore in assets
at any time during t	he year-see insti	ructions.)		· , · -· · · · · · · · · · · · · · · · ·	
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh			ributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed r	nore than \$5,000) (See s	section 507(a)(2))			
NONE					
b List any managers of the foundation whether entity) of which the foundation had			(or an equally large porti	on of the ownership of a p	artnership or
• •	S a 10% of greater filtere	51			
NONE					
2 Information Regarding Contribut					
Check here Lift the foundation (
the foundation makes gifts, grants, etc				ornpiete items za, o, c, an	u u
a The name, address, and telephone num		m applications should be	addressed		
DIANA LAGER, 941-379		24225			
2921 HEATHER BOW, SA					
b The form in which applications should I LETTER	e submitted and informa	ition and materials they si	hould include		
c Any submission deadlines					
NONE				···-	
d Any restrictions or limitations on award N/A	s, such as by geographic	al areas, charitable fields,	kinds of institutions, or	other factors	
123601 12-02-11	-	10	 		Form 990-PF (2011)

EDUCATIONAL FUND INC

59-2749952 P

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Part XV Supplementary Information	n (continued)			
3 Grants and Contributions Paid During the		Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
AMERICAN JEWISH COMMITTEE	NONE	PUBLIC CHARITY	SUPPORT	2,000.
ASOLO RERPERTORY THEATER	NONE	PUBLIC CHARITY	SUPPORT	6,600.
CHILDREN'S GUARDIAN FUND	NONE	PUBLIC CHARITY	SUPPORT	500.
COMMUNITY VIDEO ARCHIVES	NONE	PUBLIC CHARITY	SUPPORT	1,000.
DESIGNING WOMEN'S BOUTIQUE	NONE	PUBLIC CHARITY		500.
•	NTINUATION SHEE	T(S)	▶ 3a	54,850.
b Approved for future payment NONE				
Total		 	▶ 3b	0.

59-2749952

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y				
. 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	Purpose of grant or contribution	Amount
ivanie and address (nome of adsiness)	or substantial contributor	recipient		
HERMITAGE ARTISTS RETREAT	NONE	PUBLIC CHARITY	SUPPORT	1,000
JEWISH FAMILY/CHILDREN'S SERVICES	NONE	PUBLIC CHARITY	SUPPORT	1,000
JOHN & MABLE RINGLING MUSEUM FOUNDATION	NONE	PUBLIC CHARITY	SUPPORT	1,000.
KEY CHORALE	NONE	PUBLIC CHARITY	SUPPORT	1,000.
NATIONAL MUSEUM OF WOMEN IN THE ARTS	NONE	PUBLIC CHARITY	SUPPORT	250
PLANNED PARENTHOOD	NONE	PUBLIC CHARITY	SUPPORT	1,000
RINGLING COLLEGE OF ART & DESIGN	none	PUBLIC CHARITY	SUPPORT	1,500.
SARASOTA COUNTY ART CENTER	NONE	PUBLIC CHARITY	SUPPORT	500.
SARASOTA MANATEE JEWISH FEDERATION	NONE	PUBLIC CHARITY	SUPPORT	10,000.
SARASOTA OPERA	NONE	PUBLIC CHARITY	SUPPORT	6,000.
Total from continuation sheets		· · · · · · · · · · · · · · · · · · ·		44,250.

Part XV Supplementary Informati 3 Grants and Contributions Paid During the				- ···
Recipient	If recipient is an individual, show any relationship to	1		
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
SARASOTA ORCHESTRA	иоие	PUBLIC CHARITY	SUPPORT	5,500
SELBY GARDENS	NONE	PUBLIC CHARITY	SUPPORT	500
T.R.E.E. FOUNDATION	NONE	PUBLIC CHARITY	SUPPORT	1,000
TEMPLE BETH SHOLOM	NONE	PUBLIC CHARITY	SUPPORT	
	b			1,000
WOMEN'S RESOURCE CENTER	NONE	PUBLIC CHARITY	SUPPORT	1,250
УМСА	NONE	PUBLIC CHARITY	SUPPORT	7,000
JEWISH NATIONAL FUND	NONE	PUBLIC CHARITY	SUPPORT	
				500
CO-EXISTENCE, INC.	NONE	PUBLIC CHARITY	SUPPORT	500
CURTIS INSTITUTE OF MUSIC	NONE	PUBLIC CHARITY	SUPPORT	500
CHILDREN FIRST	NONE	PUBLIC CHARITY	SUPPORT	
Total from continuation sheets				500,

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to any foundation manager or substantial contributor Purpose of grant or contribution Foundation status of Amount Name and address (home or business) recipient GLASER-SCHOENBAUM HUMAN SERVICES NONE PUBLIC CHARITY SUPPORT CENTER 1,000. SARASOTA SEASON OF SCULPTURE NONE PUBLIC CHARITY SUPPORT 1,000. MAYOR'S FEED THE HUNGRY CAMPAIGN NONE PUBLIC CHARITY SUPPORT 250. ARTS & CULTURAL ALLIANCE NONE PUBLIC CHARITY SUPPORT 500. Total from continuation sheets

Part XVI-A	Analy	sis of	Income-	-Producing	Activities

Enter gross amounts unless otherwise indicated	Unrelate	ed business income		led by section 512, 513, or 514	(e)
-	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue	code		code	Amount	Tanction moonie
a	_		+		
b					
<u> </u>	1				
d			+		
e	- 				
q Fees and contracts from government agencies			+		
2 Membership dues and assessments			+		
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	32,907.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	25,571.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			7		
11 Other revenue					
a			1		
b					
C					
d	1 1	, ,,			
8					
12 Subtotal Add columns (b), (d), and (e)		0	•	58,478.	0.
3 Total. Add line 12, columns (b), (d), and (e)				13	
(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)
123621	

12-02-11

Form 99)-PF (2011) EDUCA	TIONAL FU	JND INC	:	ппппппппппппппппппппппппппппппппппппппп	59-2749952	Page 1	3
Part 1		egarding Tran	sfers To a	and Transactions a	nd Relationships Wi	th Noncharitable		_
	Exempt Organ	iizations						
1 Dio	the organization directly or indi	rectly engage in any	of the following	ng with any other organizatio	n described in section 501(c)	of	Yes No	2
the	Code (other than section 501(c	:)(3) organizations) (or in section 52	27, relating to political organi	zations?			
a Tra	nsfers from the reporting found	ation to a noncharita	able exempt or	ganization of				
(1)	Cash	_				1a(1)	X	_
(2)	Other assets					1a(2)	X	
b Oth	er transactions							
(1)	Sales of assets to a noncharita	able exempt organiza	ation			16(1)	X	
(2)	Purchases of assets from a no	oncharitable exempt	organization			1b(2)	X	
(3)	Rental of facilities, equipment,	or other assets				1b(3)	X	
(4)	Reimbursement arrangements	;				1b(4)	X	
(5)	Loans or loan guarantees					1b(5)	X	_
(6)	Performance of services or me	embership or fundra	ising solicitatio	ons		1b(6)	X	
c Sh	aring of facilities, equipment, ma	ailing lists, other ass	ets, or paid em	ployees		10	X	
d Ift	ne answer to any of the above is	"Yes," complete the	following sche	edule Column (b) should alv	ays show the fair market value	e of the goods, other as:	sets,	
or	services given by the reporting f	ioundation. If the fou	indation receiv	ed less than fair market valu	e in any transaction or sharing	arrangement, show in		
col	umn (d) the value of the goods,	other assets, or sen	vices received					
(a) Line n	o (b) Amount involved	(c) Name o		e exempt organization	(d) Description of transfers,	transactions, and shanng ar	rrangements	_
			N/A					_
								_
		ļ						
		<u> </u>						
		ļ						_
		ļ						_
		ļ			-			_
								_
				·				_
		<u> </u>						_
								_
		<u> </u>						_
	<u>_</u>							_
	he foundation directly or indirec			•	ations described	()		
	section 501(c) of the Code (othe		c)(3)) or in sect	tion 527?		Yes	X No)
<u>b If "</u>	Yes," complete the following sch		····	(b) To a diameter	(-) D			_
	(a) Name of org	janization		(b) Type of organization	(c) Descrip	tion of relationship		_
	N/A			 				_
			-1	1				_
								_
	Under penalties of perjury, I declare	that I have examined th	us return includir	accompanying schedules and	statements, and to the hest of my ki	nowledge		_
O:	and belief, it is true, correct, and co						discuss this	
Sign Here	Diana	11		Julia 1 -	President	shown below	v (see instr)?	
Here	Signature of officer or trustee			1///2//Z	Title	A Yes	S	0
	Print/Type preparer's n	<u> </u>	Preparer's s	ionature	Date Check	ıf PTIN		_
	i init i jpo proparor s ii	ug	/ / /	(self- empl			
Paid	ELIZABETH	SOLECKI	16,	$\Lambda \sim$	11/17/17 =	P00235	171	
Prep			RO & CO	MPANY, P.C.,	CPA'S Firm's FI	N ► 06-10092		-
10		,		,,	· [1111113 E1		-	

Form **990-PF** (2011)

860 561-4000

Use Only

Firm's address ► 29 S. MAIN STREET, P.O. BOX 272000 WEST HARTFORD, CT 06127-2000

Phone no

FORM 990-PF DIVIDENT	OS AND	INTER	EST FROM	SECUE	RITIES	STATEMENT 1
SOURCE		GROSS	AMOUNT		TAL GAINS	COLUMN (A) AMOUNT
OTHER US GOVERNMENT	-		29,688. 3,219.		0.	29,688. 3,219.
TOTAL TO FM 990-PF, PART I,	LN 4		32,907.		0.	32,907.
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT 2
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM	
ACCOUNTING FEES		1,340.		0.		1,340.
TO FORM 990-PF, PG 1, LN 16B		1,340.		0.		1,340.
FORM 990-PF (OTHER 1	PROFES	SIONAL FI	EES		STATEMENT 3
FORM 990-PF C	()	A)	SIONAL FI (B) NET INVI MENT INC	EST-	(C) ADJUSTED NET INCOM	(D) CHARITABLE
DESCRIPTION	EXPEI	A) NSES	(B) NET INVI MENT INC	EST-	ADJUSTED	(D) CHARITABLE
	EXPEI PER	A) NSES BOOKS	(B) NET INVENT INC	EST- COME	ADJUSTED	(D) CHARITABLE E PURPOSES
DESCRIPTION AGENCY FEES	EXPEI PER	A) NSES BOOKS 8,831.	(B) NET INVEMENT INCES	EST- COME ,831.	ADJUSTED	(D) CHARITABLE E PURPOSES 0.
DESCRIPTION AGENCY FEES TO FORM 990-PF, PG 1, LN 16C	EXPEI PER I	A) NSES BOOKS 8,831. 8,831. TAX	(B) NET INVEMENT INCES	EST- COME ,831. ,831.	ADJUSTED	(D) CHARITABLE PURPOSES 0. 0. STATEMENT 4 (D) CHARITABLE
DESCRIPTION AGENCY FEES TO FORM 990-PF, PG 1, LN 16C FORM 990-PF	EXPEI PER I	A) NSES BOOKS 8,831. 8,831. TAX	(B) NET INVE MENT INCE 8, 8, 8, 10, 11, 11, 11, 11, 11, 11, 11, 11, 11	EST- COME ,831. ,831.	ADJUSTED NET INCOM	(D) CHARITABLE PURPOSES 0. 0. STATEMENT 4 (D) CHARITABLE

FORM 990-PF U.S. AND STATE/	CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US GOVT	X		99,447.	101,31	8.
TOTAL U.S. GOVERNMENT OBLIGATIONS		-	99,447.	101,318	8.
TOTAL STATE AND MUNICIPAL GOVERNME	ENT OBLIG	ATIONS			
TOTAL TO FORM 990-PF, PART II, LIN	NE 10A	=	99,447.	101,31	8.
FORM 990-PF CC	ORPORATE	STOCK		STATEMENT	6
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	
STOCKS		-	572,571.	672,312	2.
TOTAL TO FORM 990-PF, PART II, LIN	NE 10B	=	572,571.	672,312	2.
FORM 990-PF CC	ORPORATE	BONDS		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	
BONDS		-	179,032.	178,179	9.
TOTAL TO FORM 990-PF, PART II, LIN	NE 10C	=	179,032.	178,179	9.
FORM 990-PF OTH	HER INVES	TMENTS		STATEMENT	8
DESCRIPTION		ATION HOD	BOOK VALUE	FAIR MARKET VALUE	
OTHER INVESTMENTS	FM	V	121,680.	107,112	2.
TOTAL TO FORM 990-PF, PART II, LIN		-	121,680.	107,112	

2011 Tax Information Statement

Account Number: Recipient's Tax ID Number:

Recipient's Name and Address:
PETERSON-LAGER EDUCATIONAL
2921 HEATHER ROW
SARASOTA, FL 34235-2323

2nd TIN notice

Corrected

THE NORTHERN TRUST COMPANY P.O. BOX 803878 CHICAGO, IL 60680

2011 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Federal Income Net Gain Tax or Loss', Withheld	00.0 5,081.83	-1,081.83 0.00	-59.40 0 0 00	359,83 0.00	1,253.86 0.00	-789.83 0 0 00	-352.570.00	6,374.20 0.00	-3,442,70 0.00	2,356 50 0.00	2,138 10 0 00	634 50 0 00	698 41 0 0 00
Cost or other Basis	4,995,75	4,995.75	8,881.50	4,707.50	1,780.95	5,131.50	3,752.00	13,431.67	6,947.50	627.69	5,338 50	4,536.00	4,216.00
Stocks Bonds, etc.	3,913,92	3,913.92	8,822.10	4,347.67	3,034.81	4,341.67	3,399.43	19,805.87	3,504.80	2,984.19	7,476.60	5,170.50	4,914.41
Date Date of Sale	03/11/2011 09/02/2011		03/15/2007 01/14/2011	09/21/2007 03/11/2011	02/19/2010 03/11/2011	08/22/2008 03/11/2011	08/31/2009 03/11/2011	08/31/2004 03/11/2011	08/22/2008 03/11/2011	04/21/1992 03/11/2011	08/22/2008 03/11/2011	08/08/2006 03/11/2011	01/30/2009 03/11/2011
Description	PAYCHEX INC.		ITT INDS INC	AIR PRODUCTS & CHEMICALS INC.	ALTERA CORP	BANK NEW YORK MELLON CORP COM STK	CVS,CORP	COLGATE PALMOLIVE CO	25.0000 336433107 FIRST SOLAR INC COM	NÖĞNİM & JOHNSON	TJX COS INC NEW.	TARGET CORP	TEVA PHARMACEUTICALS INDS LTD ADR.
Number of shares CUSIP Description	Short Term Sales . 150.0000? 04326107PAYCHEX INC	Total Short Term Sales	Long Term 15% Sales 150.0000, 450911102	50.0000 009158106	75,0000 021441100	150 0000 064058100	100.0000. 126650100	250,0000 194162103	25.0000 336433107	50,0000 478160104	150.0000 872540109	100.0000 87612E106	100.0000 881624209

2011 Tax Information Statement

Account Number: Recipient's Tax ID Number: 2nd TIN notice

Corrected

Recipient's Name and Address: PETERSON-LAGER EDUCATIONAL 2921 HEATHER ROW SARASOTA, FL 34235-2323

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MPAN		
UST CC		
RN TR	878	60680
THE NORTHERN TRUST COMPAN	.O. BOX 803878	CHICAGO, IL 60680
N HE N	.O. B	CHICA

Federál Income Tax Withheld	000	0.00	0.00	00.0	0.00
Federál Income Net Gain Tax Or Loss Withheld	-3,365.76	6,363.56	14,109.64	949.96	26,508.64
Cost or other Basis	20,883.05	4,472.22	1,364.06	10,502.04	96,572.18
Stocks Bonds, etc.	17,517.29	10,835,78	15,473.70	11,452.00	123,080.82
	03/14/2011	03/06/1997 09/02/2011	08/11/1993 09/02/2011	12/10/2008 09/02/2011	
Date. Acquirec	Various		:		
Number of shares CUSIP Description	MFO CREDIT SUISSE COMMODITY RETURN STRATEGY FUND INSTITUTIONAL SHARES	700.0000 17275R102 CISCO SYS INC.	600.0000 594918104 MICROSOFT CORP COM	MFB NORTHERN FUNDS BD INDEX FD	
Number of shares CUSIP	1853.6800 22544R305	700.0000 17275R102	600,0000 594918104	1043,9400 665162533	Total Long Term 15% Sales

This is important tax information and is being furnished to you.

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

	<u> </u>					
-	are filing for an Automatic 3-Month Extension, comple	_		• •		▶ 🗓
•	re filing for an Additional (Not Automatic) 3-Month Ex	•	· **			
	omplete Part II unless you have already been granted a	•				
	c filing (e-file) You can electronically file Form 8868 if y					. ,
	o file Form 990-T), or an additional (not automatic) 3-mo					
	file any of the forms listed in Part I or Part II with the ex-		*			
	Benefit Contracts, which must be sent to the IRS in pap		(see instructions). For more details	on the elec	ctronic film	ng of this form,
	irs gov/efile and click on e-file for Chantles & Nonprofits			 		
Part I				,		
	ation required to file Form 990-T and requesting an autor	natic 6-mo	onth extension - check this box and	complete		. —
Part I only						. ▶ 📖
	corporations (Including 1120-C filers), partnerships; REM ome tax returns.	ICs, and t	rusts must use Form 7004 to reques	t an exter	ision of tir	me
Type or	Name of exempt organization or other filer, see instru		-	Employe	r identifica	ation number (EIN) or
print 🐫	NORMAN E PETERSON & DIANA I	LAGER	PETERSON	(1	E0 0	740053
File by the	EDUCATIONAL FUND INC			<u> X</u> J		2749952
duè date for filing your return, See	Number, street, and room or suite no. If a P.O. box, s 2921 HEATHER BOW	ee instruc	tions.	Social se	curity nur	mber (SSN)
instructions	City, town or post office, state, and ZIP code. For a fo	oreign add	lress, see instructions.			• •
	SARASOTA, FL 34253-7202					
	•					TATAL!
Enter the	Return code for the return that this application is for (file	a separa	te application for each return)			0 4
Application	on	Return	Application			Return
Is For		Code	is For			Code
Form 990	i	01	Form 990-T (corporation)			07
Form 990		02.	Form 1041-A			08
Form 990		01	Form 4720			09
Form 990		04	Form 5227			10`
	T (sec. 401(a) or 408(a) trust)	05	Form 6069			: -11
	T (trust other than above)	06	Form 8870			. 12
	DIANA LAGER					
• The bo	ooks are in the care of > 2921 HEATHER BO	- WC	SARASOTA, FL 34235	-7202	•	
Teleph	one No. ► (941) 379-7806		FAX No. >			
• If the c	organization does not have an office or place of business	s in the Ur	nited States, check this box			, ▶ . 💭 . ,
14 - 1	s for a Group Return, enter the organization's four digit.				~	
. <u>box</u> ▶ .[If it is for part of the group, check this box	and atta	ich a list with the names and EINs o	f all memb	ers the ex	dension is for.
1 I red	quest an automatic 3-month (6 months for a corporation					1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
		t organiza	tion return for the organization name	ed above.	The exter	nslon
	or the organization's return for:		•			
▶ [X calendar year 2011 or					s.
►t	tax year beginning	, an	d ending		_ ·	
	ne tax year entered in line 1 is for less than 12 months, c	haale raan	on: Initial return	Final retur	_	,`
2 If th	<u>-</u>	HECK TEAS	on. É in uluar letom	rinairetti	11	
<u> </u>	Change in accounting period		• •			_
2- 1645	nis application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6060 o	nter the tentative tax less any	- 1	1	
•			and the tentante tax, less any	3a	\$	1,500.
	nrefundable credits. See instructions. his application is for Form 990-PF, 990-T, 4720, or 6069,	enter acu	refundable credits and	30	¥	
	imated tax-payments made. Include any prior year overp			3ь	\$	~ <u>`</u>
	imated tax payments made, include any prior year over lance due. Subtract line 3b from line 3a. Include your pa			1 30		· ·
	using EFTPS (Electronic Federal Tax Payment System).			3с	\$	1,500.
	If you are going to make an electronic fund withdrawal				EO for pa	
	or Privacy Act and Paperwork Reduction Act Notice,					ה 8868 (Rev. 1-20 <u>12)</u>)

01-04-12

Form 886	8 (Rev 1-2012)					Page 2		
	are filing for an Additional (Not Automatic) 3-Month Ex					ightharpoons		
	ly complete Part II if you have already been granted an a			led Form 8	3868			
	are filing for an Automatic 3-Month Extension, comple			-1 (1\		
Part II	Additional (Not Automatic) 3-Month E	xtension						
			Enter filer's		g number, see			
Type or Name of exempt organization or other filer, see instructions Employer identification number (El								
print	NORMAN E PETERSON & DIANA LA	AGER I	PETERSON	X	59-2749	0052		
File by the due date for	EDUCATIONAL FUND INC							
filing your return See	Number, street, and room or suite no If a P O box, s 2921 HEATHER BOW	ee instruc	tions	Social sec	cunty number (SSN)		
instructions	City, town or post office, state, and ZIP code. For a for SARASOTA, FL 34253-7202	oreign add	iress, see instructions.					
	BARASOTA, TI 34255-7202							
Enter the	Return code for the return that this application is for (file	e a separa	te application for each return)			0 4		
Applicati	on	Return	Application	 		Return		
Is For		Code	Is For			Code		
Form 990)	01	· ····································	<u>:</u>		`		
Form 990	-BL	02	Form 1041-A			08		
Form 990)-EZ	01	Form 4720			09		
Form 990)-PF	04	Form 5227			10		
Form 990	0-T (sec: 401(a) or 408(a) trust)	05	Form 6069			11		
	-T (trust other than above)	06	Form 8870			12		
STOP! D	o not complete Part II if you were not already granted	d an auton	natic 3-month extension on a prev	ously file	d Form 8868.			
	DIANA LAGER	^**	GADAGOMA DI 24225	7202				
• The bo	poks are in the care of \triangleright 2921 HEATHER BO	OW :	-	-/202				
	none No. ► (941) 379–7806		FAX No.					
	organization does not have an office or place of business					-		
	is for a Group Return, enter the organization's four digit	7	· · · · · · · · · · · · · · · · · · ·					
box ▶			ach a list with the names and EINs of BER 15, 2012.	airmemo	ers the extensi	on is for		
	calendar year 2011, or other tax year beginning	CIO V DITI	, and ending	_				
	ne tax year entered in line 5 is for less than 12 months, or	hack ress		Final re	eturn	·		
0 11	Change in accounting period	ileck leas	on mida retorn		Cloiri			
7 Sta	tte in detail why you need the extension							
TH	HE INFORMATION NECESSARY TO	FILE A	A COMPLETE AND ACC	URATE	RETURN	IS NOT		
	ET AVAILABLE.							
								
8a If th	nis application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069, e	nter the tentative tax, less any					
	nrefundable credits. See instructions.			8a	\$	1,500.		
b If th	nis 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 al	lowed as a	a credit and any amount paid					
pre	eviously with Form 8868.			8ь	\$	1,500.		
	lance due. Subtract line 8b from line 8a. Include your pa		th this form, if required, by using			•		
EF	TPS (Electronic Federal Tax Payment System). See instru			8c	\$	0.		
			st be completed for Part II o	-				
Under pen	alties of perjury, I declare that I have examined this form, includ orrect, and complete, and that I am authorized to prepare this fo	orm aing accomp	panying schedules and statements, and to	ine best of	r my knowledge a	ana bellet,		
	. / /~'			Dat-	Alin	117/		
Signature	Title > 1	CEN		Date		11 V		
	//				Form 886	8 (Rev. 1-2012)		