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

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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation

SARASOTA COUNTY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

PO BOX 267

Room/suite

City or town, state, and ZIP code

SARASOTA, FL 34230

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, col (c), line 16)

\$ 1,254,550.

J Accounting method:

☒

Cash

☐

Accrual

Other (specify)

(Part I, column (d) must be on cash basis)

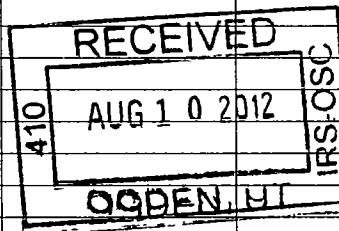
Part I

Analysis of Revenue and Expenses

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

(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			N/A	
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	46,842.	46,842.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	26,784.			
	b	Gross sales price for all assets on line 6a	71,454.			
	7	Capital gain net income (from Part IV, line 2)		26,784.		
	8	Net short-term capital gain				
Operating and Administrative Expenses	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	Total. Add lines 1 through 11	73,626.	73,626.		
	13	Compensation of officers, directors, trustees, etc	16,293.	12,220.		4,073.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
b	Accounting fees	4,000.	0.		4,000.	
c	Other professional fees					
17	Interest					
18	Taxes	1,487.	0.		0.	
19	Depreciation and depletion					
20	Occupancy					
21	Travel, conferences, and meetings					
22	Printing and publications					
23	Other expenses					
24	Total operating and administrative expenses. Add lines 13 through 23	21,780.	12,220.		8,073.	
25	Contributions, gifts, grants paid	44,000.			44,000.	
26	Total expenses and disbursements. Add lines 24 and 25	65,780.	12,220.		52,073.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	7,846.				
b	Net investment income (if negative, enter -0-)		61,406.			
c	Adjusted net income (if negative, enter -0-)			N/A		



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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	31,182.	37,185.	37,185.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 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			
	b Investments - corporate stock STMT 4	728,321.	770,675.	770,675.
	c Investments - corporate bonds STMT 5	560,470.	442,025.	442,025.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
Liabilities	14 Land, buildings, and equipment, basis ▶ Less accumulated depreciation ▶			
	15 Other assets (describe ▶ <u>PREPAID EXCISE TAX</u>)	5,893.	4,665.	4,665.
	16 Total assets (to be completed by all filers)	1,325,866.	1,254,550.	1,254,550.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,325,866.	1,254,550.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	1,325,866.	1,254,550.	
	31 Total liabilities and net assets/fund balances	1,325,866.	1,254,550.	

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	1,325,866.
2	Enter amount from Part I, line 27a	2	7,846.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,333,712.
5	Decreases not included in line 2 (itemize) ▶ <u>UNREALIZED LOSS/BASIS ADJ MUT FD</u>	5	79,162.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,254,550.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WELLS FARGO (SEE ATTACHED)	P	VARIOUS	VARIOUS
b LONG TERM CAP GAIN DISTRIBUTION WELLS FARGO	P	VARIOUS	VARIOUS
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 67,575.		44,670.	22,905.
b 3,879.			3,879.
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			22,905.
b			3,879.
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	26,784.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	51,760.	1,218,228.	.042488
2009	51,850.	1,063,688.	.048745
2008	77,403.	1,222,401.	.063320
2007	71,000.	1,419,426.	.050020
2006	63,515.	1,329,494.	.047774
2 Total of line 1, column (d)			2 .252347
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 .050469
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,288,443.
5 Multiply line 4 by line 3			5 65,026.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 614.
7 Add lines 5 and 6			7 65,640.
8 Enter qualifying distributions from Part XII, line 4			8 52,073.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,228.
c All other domestic 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-)		2	0.
3 Add lines 1 and 2		3	1,228.
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	1,228.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,893.	
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	5,893.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,665.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

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 Located at ► 1819 MAIN ST., SARASOTA, FL ZIP+4 ► 34236

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, securities, or other financial account in a foreign country?
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►

16	Yes	No
		X

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
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PO BOX 267	6.00	16,293.	0.	0.
SARASOTA, FL 34230				

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,283,207.
b	Average of monthly cash balances	1b	18,964.
c	Fair market value of all other assets	1c	5,893.
d	Total (add lines 1a, b, and c)	1d	1,308,064.
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	1,308,064.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,621.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,288,443.
6	Minimum investment return. Enter 5% of line 5	6	64,422.

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	64,422.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,228.
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,228.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	63,194.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	63,194.
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	63,194.

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	52,073.
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:		
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	52,073.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	52,073.

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				63,194.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008	12,087.			
d From 2009				
e From 2010				
f Total of lines 3a through e	12,087.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$	52,073.			
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				52,073.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	11,121.			11,121.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	966.			
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 instr.			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)	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	966.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008	966.			
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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				
CHILDREN FIRST 1723 N ORANGE SARASOTA, FL 34234	NONE	PUBLIC CHARITY	PROVIDE DAILY MEALS FOR CHILDREN FROM LOW-INCOME HOMES	10,000.
FOUNDATION FOR DREAMS INC 16110 DREAM OAKS PLACE BRADENTON, FL 34212	NONE	PUBLIC CHARITY	PURCHASE ALL-TERRAIN GOLF CARTS TO TRANSPORT CHILDREN WITH SPECIAL NEEDS	8,400.
GIRLS INCORPORATED OF SARASOTA COUNTY 201 S TUTTLE AVE SARASOTA, FL 34237	NONE	PUBLIC CHARITY	SCHOLARSHIPS FOR CHILDREN FROM LOW-INCOME FAMILIES	6,000.
HEALTHY START COALITION OF SARASOTA COUNTY INC 1750 17TH STREET NORTH BUILDING A SARASOTA, FL 34234	NONE	PUBLIC CHARITY	CHILDSpace PARENT EDUCATION FOR OPTIMAL INFANT DEVELOPMENT	6,000.
INSTRIDE THERAPY INC 1629 RANCH RD NOKOMIS, FL 34274	NONE	PUBLIC CHARITY	SCHOLARSHIP = KEEPING OUR RIDERS MOVING FORWARD	3,600.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	44,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

59-6169723

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
SAMARITAN COUNSELING SERVICES OF THE GULF COAST INC 3224 BEE RIDGE SARASOTA, FL 34239	NONE	PUBLIC CHARITY	TO ASSIST LOW-INCOME UNDERINSURED AND UNINSURED CLIENTS WHO CANNOT AFFORD FULL COUNSELING FEE	5,000.
UPSIDE DOWN FOUNDATION INC PO BOX 17791 SARASOTA, FL 34276	NONE	PUBLIC CHARITY	TO IMPLEMENT A READING MENTOR PROGRAM CALLED PRACTICING GOOD DECISIONS IN SCHOOLS	5,000.
Total from continuation sheets				10,000.

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 | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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. | | |

[illegible]

- 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 _____

Title

May the IRS discuss this return with the preparer

☒ Yes ☐ No

Paid
Preparer
Use Only

Print/Type preparer's name

CLAUDIA K. GEORGE,
CPA

Preparer's signature

C. George CPA

Date

7/30/12

Check ☒ if
self-employed

PTIN

P00360701

Firm's name ► CLAUDIA K. GEORGE, CPA

Firm's EIN ► 65-1157860

Firm's address ► P. O. BOX 49737
SARASOTA, FL 34230-6737

Phone no. 941-954-5536

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS & INTEREST	46,842.	0.	46,842.
TOTAL TO FM 990-PF, PART I, LN 4	46,842.	0.	46,842.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	4,000.	0.		4,000.
TO FORM 990-PF, PG 1, LN 16B	4,000.	0.		4,000.

FORM 990-PF	TAXES	STATEMENT	3
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	1,228.	0.		0.
FOREIGN TAX	259.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,487.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	4
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	770,675.	770,675.
TOTAL TO FORM 990-PF, PART II, LINE 10B	770,675.	770,675.

FORM 990-PF

CORPORATE BONDS

STATEMENT

5

DESCRIPTION

BOOK VALUE

FAIR MARKET
VALUE

CORPORATE BONDS

442,025.

442,025.

TOTAL TO FORM 990-PF, PART II, LINE 10C

442,025.

442,025.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 6

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOAN GREENWOOD C/O WELLS FARGO BANK N.A. TRUSTEE
1819 MAIN ST. SUITE 230
SARASOTA, FL 34236

TELEPHONE NUMBER

941-361-5803

FORM AND CONTENT OF APPLICATIONS

COPY ATTACHED

ANY SUBMISSION DEADLINES

JANUARY 15
JANUARY 15

RESTRICTIONS AND LIMITATIONS ON AWARDS

WHEN POSSIBLE AND PRACTICAL, RESTRICTED TO GEOGRAPHICAL AREA OF SARASOTA
COUNTY.

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

2/21/2012 15:13:05

Account Id: 4019312296

SARASOTA CNTY FD
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00846U101	AGILENT TECHNOLOGIES INC								
Sold		04/13/11	100	4,662.29					
Acq		07/17/09	100	4,662.29	2,074.99	2,074.99	2,587.30	2,587.30	L
Total for 4/13/2011					2,074.99	2,074.99	2,587.30	2,587.30	
039483102	ARCHER DANIELS MIDLAND CO COM								
Sold		04/13/11	145	5,097.96					
Acq		02/04/09	70	2,461.08	1,818.60	1,818.60	642.48	642.48	L
Acq		07/17/09	75	2,636.88	2,162.25	2,162.25	474.63	474.63	L
Total for 4/13/2011					3,980.85	3,980.85	1,117.11	1,117.11	
12673P105	CA INC								
Sold		04/13/11	105	2,527.34					
Acq		02/04/09	105	2,527.34	1,954.05	1,954.05	573.29	573.29	L
Total for 4/13/2011					1,954.05	1,954.05	573.29	573.29	
254709108	DISCOVER FINANCIAL SERVICES								
Sold		04/13/11	220	5,339.55					
Acq		12/31/09	220	5,339.55	3,273.80	3,273.80	2,065.75	2,065.75	L
Total for 4/13/2011					3,273.80	3,273.80	2,065.75	2,065.75	
34354P105	FLOWERVE CORP COM								
Sold		04/13/11	30	3,837.86					
Acq		12/31/09	30	3,837.86	2,868.90	2,868.90	968.96	968.96	L
Total for 4/13/2011					2,868.90	2,868.90	968.96	968.96	
364760108	GAP INC								
Sold		04/13/11	165	3,715.76					
Acq		12/22/08	165	3,715.76	2,182.93	2,182.93	1,532.83	1,532.83	L
Total for 4/13/2011					2,182.93	2,182.93	1,532.83	1,532.83	
502424104	L-3 COMMUNICATIONS CORP COM								
Sold		04/13/11	30	2,310.59					
Acq		12/31/09	30	2,310.59	2,638.50	2,638.50	-327.91	-327.91	L
Total for 4/13/2011					2,638.50	2,638.50	-327.91	-327.91	
654106103	NIKE INC CL B								
Sold		04/14/11	75	5,921.21					
Acq		03/24/09	75	5,921.21	3,453.75	3,453.75	2,467.46	2,467.46	L
Total for 4/14/2011					3,453.75	3,453.75	2,467.46	2,467.46	
717081103	PFIZER INC								
Sold		04/14/11	120	2,448.90					
Acq		12/31/09	120	2,448.90	2,197.20	2,197.20	251.70	251.70	L
Total for 4/14/2011					2,197.20	2,197.20	251.70	251.70	
81211K100	SEALED AIR CORP COM								
Sold		04/13/11	150	3,868.44					
Acq		07/17/09	150	3,868.44	3,091.49	3,091.49	776.95	776.95	L
Total for 4/13/2011					3,091.49	3,091.49	776.95	776.95	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 4019312296

SARASOTA CNTY FD

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92553P201	VIACOM INC NEW								
Sold		04/13/11	80	3,792.01					
Acq		12/31/09	80	3,792.01	2,382.40	2,382.40	1,409.61	1,409.61	L
Total for 4/13/2011					2,382.40	2,382.40	1,409.61	1,409.61	
94975P751	WELLS FARGO ADV EMG MK E-INS 4146								
Sold		03/21/11	866.176	20,000.00					
Acq		03/30/05	866.176	20,000.00	12,541.48	12,541.48	7,458.52	7,458.52	L
Total for 3/21/2011					12,541.48	12,541.48	7,458.52	7,458.52	
H5833N103	NOBLE CORPORATION								
Sold		04/14/11	95	4,053.10					
Acq		12/22/08	95	4,053.10	2,029.20	2,029.20	2,023.90	2,023.90	L
Total for 4/14/2011					2,029.20	2,029.20	2,023.90	2,023.90	
Total for Account: 4019312296					44,669.54	44,669.54	22,905.47	22,905.47	

Total Proceeds:

67,575.01

Fed

State

S/T Gain/Loss

0.00

0.00

L/T Gain/Loss

22,905.47

22,905.47

LT PROCEEDS 67,575.01
 LT COST 44,669.54
 22,905.47 LT GAIN



Sarasota County Foundation

Grant Application [Apply Online](#)

[Download Application Form \(PDF\)*](#)

- [Overview](#)
- [Grant Guidelines](#)
- [Foundation Information](#)

Mission

The purpose of the foundation is to facilitate the administration of donations for charitable purposes in Sarasota County, Florida

Application	Apply Online Download Application Form (PDF)*
Submission deadlines	Requests must be received by January 15 for consideration. Applicants will be notified in writing of the foundation's decision by March 15.
Submission information	Sarasota County Foundation c/o Wells Fargo Bank, N A , Trustee 1819 Main Street Suite 230 Sarasota, FL 34236
Program area(s)	All program areas
Types of support	Program support and capital projects
State(s) served	Florida
Geographic limitations	Preference is given to services and programs within Sarasota County, Florida
Trustee(s)	Wells Fargo Bank, N A

* You need Adobe® Reader® to read PDF files. [Download Adobe Reader](#) for free.

The information on this page is a summary only and may not reflect all or the latest applicable terms and conditions related to application and disposition of this Foundation's grant(s). In the event the information contained on this page differs from the Foundation's governing instrument, the governing instrument shall control.

Educational scholarships

If you are an individual seeking scholarships, financial aid, or other direct financial assistance, the information available through this site will not assist you. We encourage you to consult the financial aid offices of specific educational institutions for help in understanding your options.

Wells Fargo Corporate Giving

The information found through this site does not include the many opportunities available for the communities and people served by Wells Fargo through its corporate philanthropy. For more details, please visit [Wells Fargo Corporate Giving](#).

Wells Fargo Philanthropic Services is part of Wells Fargo Wealth Management providing financial products and services through Wells Fargo Bank, N A and its various affiliates and subsidiaries.

Wells Fargo Bank, N A , Member FDIC

Grants may be awarded to corporations, associations, or institutions whose purpose is to advance charitable, religious, educational, literary, or scientific goals, or to those organizations whose purpose is to distribute and apply such funds to any one or more such goals, whether located in the city and county of Sarasota or elsewhere. However, preference is given to services and programs within Sarasota County.

The foundation generally does not fund

- Endowments
- Travel
- Research
- Annual giving campaigns

- Completed projects
- Debt reduction
- Deficit financing
- Operating/program expenses
- Marketing materials and advertising
- Conferences, workshops, and seminars

All requests must include

- Background information on the organization requesting funds, including a brief history, the organization's current address and phone number, and the name and title of the primary contact
- The goals, objectives, and budget for the specific project or program for which funds are being requested
- The amount of funds requested
- Summary of how these funds will be used
- Supporting financial information on the organization, including its current financial status and a list of board members
- Copy of the organization's tax exemption letter from the Internal Revenue Service

Please note: Organizations may not apply to both this foundation and the Cordelia Lee Beattie Foundation within the same year

Application deadline(s)

Applications must be received by January 15 for consideration. Applicants will be notified in writing of the foundation's decision by March 15.

Application (PDF version)

- [Download Application Form \(PDF\)](#)*

Submission information

Sarasota County Foundation
c/o Wells Fargo Bank, N.A., Trustee
1819 Main Street
Suite 230
Sarasota, FL 34236

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Wells Fargo Philanthropic Services is part of Wells Fargo Wealth Management providing financial products and services through Wells Fargo Bank, N.A. and its various affiliates and subsidiaries.

Wells Fargo Bank, N.A., Member FDIC

About the Foundation

Established in 1958 by Palmer First National Bank and Trust, the purpose of the foundation is to facilitate the administration of donations for charitable purposes in Sarasota County. Grants will be made to programs and capital projects within Sarasota County. The foundation does not make grants to capital campaigns or

multi-year commitments

You need Adobe® Reader® to read PDF files [Download Adobe Reader](#) for free

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Wells Fargo Philanthropic Services is part of Wells Fargo Wealth Management providing financial products and services through Wells Fargo Bank, N.A. and its various affiliates and subsidiaries.

Wells Fargo Bank, N.A. , Member FDIC

Contact Us

Wells Fargo

Philanthropic Services

Email

grantadministration@
wellsfargo.com

Phone 1-888-234-1999

Fax 1-877-746-5889

Technical Support

For technical questions about our online application, please call 1-888-235-4351

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Wells Fargo Philanthropic Services Grant Application Instructions

The Wells Fargo logo, consisting of the words "WELLS" and "FARGO" stacked vertically in a white, sans-serif font inside a black square.

Wells Fargo Philanthropic Services provides grant administration services for various foundations. Guidelines, deadlines, and submission requirements are unique to each foundation. Please visit our website wellsfargo.com/privatefoundationgrants for specific details prior to applying for a grant.

General Criteria, and Limitations

- Qualifying tax-exempt 501(c)(3) organizations are eligible to apply for grants if they meet the purpose of the foundation to which they are applying.
- Grants are not made for political purposes, or to organizations which discriminate on the basis of race, ethnic origin, sexual or religious preference, age or gender.
- All current grants must be in good standing, including status reports, prior to submitting new proposals.

Proposal Format

Proposals should be submitted in the following format:

1. A completed grant application form
2. An original proposal statement (details below)
3. A current year operating budget
4. A proposal budget (if this request is for a specific program)
5. An audited financial report
6. A copy of your IRS Determination Letter demonstrating your tax-exempt status
7. A listing of your board of directors

Proposal Statements

Proposal statements should answer these questions:

- What are the objectives and expected outcomes of this program/project/request?
- What strategies will be used to accomplish your objective?
- What is the timeline for completion?
- If this is part of an on-going program, how long has it been in operation?
- What criteria will you use to determine your success?
- If the request is not fully funded, what other sources can you engage?
- Describe any collaborative ventures.

Communication

- Applicants will receive a letter or email acknowledging our receipt of their request.
- When a grant is approved, grantees must sign a grant agreement form stating that the funds will be used for the purpose intended, and the form must be returned to us prior to the funds being distributed.
- Progress reports and completion reports may also be required.

Questions? Visit our website wellsfargo.com/privatefoundationgrants or contact us at grantadministration@wellsfargo.com or 1-888-234-1999.

Wells Fargo Philanthropic Services
Grant Application Form



Name of foundation from which you are seeking funds

General information

Federal Tax ID Number: _____ Date of tax-exempt status: _____

Organization name: _____

Address: _____

City: _____ State: _____ Zip code: _____

Phone: _____ Fax: _____

Primary contact for this application:

Salutation: _____ First: _____ MI: _____ Last: _____

Title: _____

Phone: _____ Email: _____

Organization background: _____ Date established: _____

Request summary

Grant amount requested: \$ _____

Title of grant request: _____

Program area: (Choose one)

- ☐ Arts, Culture and Humanities
☐ Education
☐ Environment, Animals

- ☐ Health
☐ Human Services
☐ International/Foreign Affairs

- ☐ Public/Society Benefit
☐ Religion

Project/request description:

Geographic area served: _____

Client population served (description and size including age groups and genders served):

Number of individuals served: _____

Financial summary

Organization's annual budget: \$ _____

- Last fiscal year total revenue: \$ _____
- Last fiscal year total expenses: \$ _____
- Percent of budget used for administrative expenses: % _____
- Last fiscal year total assets: \$ _____
- Last fiscal year total debt: \$ _____
- Name and address of your auditor/CPA: _____

Total project budget (if applicable): \$ _____

- Human Resources costs: \$ _____
- Program costs: \$ _____
- Program shortfall: \$ _____

Three major funders of your organization:

Confirmed funders for this program/project (if applicable):

I certify that the information contained in this grant application is true and correct to the best of my knowledge.

Signature

Date

Print Name

Title

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions SARASOTA COUNTY FOUNDATION	Employer identification number (EIN) or <input checked="" type="checkbox"/> 59-6169723
	Number, street, and room or suite no. If a P O box, see instructions PO BOX 267	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions SARASOTA, FL 34230	

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

WELLS FARGO BANK

- The books are in the care of ► **1819 MAIN ST. - SARASOTA, FL 34236**

Telephone No. ► **941-361-5803**

FAX No. ►

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

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

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 734.
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	\$ 5,893.
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.