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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation ROBERT S. & DOROTHY J. KEYSER FOUNDATION		A Employer identification number 88-0346537
Number and street (or P O box number if mail is not delivered to street address) 4795 CAUGHLIN PARKWAY, SUITE 100	Room/suite	B Telephone number 775-333-0300
City or town, state, and ZIP code RENO, NV 89519		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> Foreign organizations meeting the 85% test, 2. check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,290,504. (Part I, column (d) must be on cash basis.)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				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		824.	824.		STATEMENT 1
4 Dividends and interest from securities		314,040.	314,040.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		362,505.			
b Gross sales price for all assets on line 6a		1,357,552.			
7 Capital gain net income (from Part IV, line 2)			362,505.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<76,678.>	358.		STATEMENT 3
12 Total Add lines 1 through 11		600,691.	677,727.		
13 Compensation of officers, directors, trustees, etc		110,000.	66,000.		44,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		12,025.	6,012.		6,013.
c Other professional fees STMT 5		55,364.	55,364.		0.
17 Interest					
18 Taxes STMT 6		12,702.	7,165.		0.
19 Depreciation and depletion		225.	0.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		4,335.	2,235.		2,100.
24 Total operating and administrative expenses. Add lines 13 through 23		194,651.	136,776.		52,113.
25 Contributions, gifts, grants paid		807,500.			807,500.
26 Total expenses and disbursements. Add lines 24 and 25		1,002,151.	136,776.		859,613.
27 Subtract line 26 from line 12		<401,460.>			
a Excess of revenue over expenses and disbursements			540,951.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,545.	2,420.	2,420.
	2 Savings and temporary cash investments	383,509.	427,101.	427,101.
	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		1,317.	1,317.
	10a Investments - US and state government obligations			
	b Investments - corporate stock STMT 8	1,173,448.	904,982.	2,266,588.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	12,117,345.	11,936,552.	12,593,078.	
14 Land, buildings, and equipment basis ▶ 3,897.				
Less accumulated depreciation STMT 10 ▶ 3,897.	225.	0.	0.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	13,677,072.	13,272,372.	15,290,504.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)	3,240.	0.	
23 Total liabilities (add lines 17 through 22)	3,240.	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	13,673,832.	13,272,372.	
	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	13,673,832.	13,272,372.		
31 Total liabilities and net assets/fund balances	13,677,072.	13,272,372.		

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	13,673,832.
2 Enter amount from Part I, line 27a	2	<401,460.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	13,272,372.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,272,372.

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				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 1,357,552.		995,047.	362,505.	
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				
b				
c				
d				
e			362,505.	
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		2 362,505.
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.		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		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	671,216.	15,304,349.	.043858
2009	699,106.	13,368,310.	.052296
2008	729,702.	15,500,493.	.047076
2007	987,919.	18,159,844.	.054401
2006	787,771.	16,941,457.	.046500
2 Total of line 1, column (d)			2 .244131
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 .048826
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 16,340,578.
5 Multiply line 4 by line 3			5 797,845.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,410.
7 Add lines 5 and 6			7 803,255.
8 Enter qualifying distributions from Part XII, line 4 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			8 859,613.

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

1a. Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	1	5,410.
b. Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c. All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	0.
2. Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	5,410.
3. Add lines 1 and 2	4	0.
4. Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	5,410.
5. Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6. Credits/Payments		
a. 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,980.
b. Exempt foreign organizations - tax withheld at source	6b	
c. Tax paid with application for extension of time to file (Form 8868)	6c	500.
d. Backup withholding erroneously withheld	6d	
7. Total credits and payments. Add lines 6a through 6d	7	6,480.
8. Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	3.
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	1,067.
11. Enter the amount of line 10 to be credited to 2012 estimated tax <input checked="" type="checkbox"/> 1,067. Refunded <input checked="" type="checkbox"/> 0.	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 <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2. Has the foundation engaged in any activities that have not previously been reported to the IRS? 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 checked="" type="checkbox"/> CA, NV		
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

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MICHAEL J. MELARKEY Telephone no ► 775-333-0300 Located at ► 4795 CAUGHLIN PARKWAY, SUITE 100, RENO, NV ZIP+4 ► 89519			
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 ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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

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

(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
G. BLAKE SMITH 4795 CAUGHLIN PARKWAY, SUITE 100 RENO, NV 89519	TRUSTEE 16.00	60,000.	0.	0.
MICHAEL J. MELARKEY 4795 CAUGHLIN PARKWAY, SUITE 100 RENO, NV 89519	TRUSTEE 14.00	40,000.	0.	0.
TIMOTHY CASHMAN 4795 CAUGHLIN PARKWAY, SUITE 100 RENO, NV 89519	TRUSTEE 3.00	10,000.	0.	0.

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

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

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

0

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	16,093,566.
b	Average of monthly cash balances	1b	197,987.
c	Fair market value of all other assets	1c	297,866.
d	Total (add lines 1a, b, and c)	1d	16,589,419.
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	16,589,419.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	248,841.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,340,578.
6	Minimum investment return. Enter 5% of line 5	6	817,029.

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	817,029.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,410.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,410.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	811,619.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	811,619.
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	811,619.

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	859,613.
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	859,613.
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	5,410.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	854,203.

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.

Form 990-PF (2011)

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				811,619.
2 Undistributed Income, if any, as of the end of 2011				
a Enter amount for 2010 only			691,108.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 859,613.				
a Applied to 2010, but not more than line 2a			691,108.	
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				168,505.
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))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				643,114.
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	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 11

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ARTOWN 300 E 2ND ST #1000 RENO, NV 89501	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	30,000.
ASSISTANCE LEAGUE OF RENO-SPARKS 1701 VASSAR STREET RENO, NV 89502	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	15,000.
BIG BROTHERS BIG SISTERS OF NORTHERN NEVADA 495 APPLE STREET, SUITE 104 RENO, NV 89502	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	20,000.
BOYS AND GIRLS CLUB OF TRUCKEE MEADOWS 2680 EAST NINTH STREET RENO, NV 89512	NONE	PUBLIC CHARITY	PERNELY OPERATION	
BUILDERS ASSOCIATION CHARITY 5484 RENO CORPORATE DRIVE, SUITE 200 RENO, NV 89511	NONE	PUBLIC CHARITY	REFRIGERATORS FOR DOMESTIC VIOLENCE INTERVENTION, INC	
Total	SEE CONTINUATION SHEET(S)			807,500.
b Approved for future payment				
NONE				
Total				0.


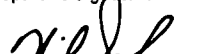
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | 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 | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable 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 membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | 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.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	 Signature of officer or trustee		Date <u>8/1/12</u>		Title <u>Trustee</u>		
Paid Preparer Use Only	Print/Type preparer's name KIRK GARDNER, CPA		Preparer's signature 		Date <u>07/03/12</u>	Check <input type="checkbox"/> if self-employed	PTIN P00225248
	Firm's name ▶ KAFOURY, ARMSTRONG & CO.					Firm's EIN ▶ 88-0116396	
	Firm's address ▶ 6140 PLUMAS STREET RENO, NV 89519					Phone no 775-689-9100	

Form **990-PF** (2011)

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CAPITAL CITY CIRCLES INITIATIVE 808 EAST COLLEGE PARKWAY SUITE 105 CARSON CITY, NV 89706	NONE	PUBLIC CHARITY	ANTIPOVERTY PROGRAM	20,000.
CARE CHEST 7910 NORTH VIRGINIA STREET RENO, NV 89506	NONE	PUBLIC CHARITY	DRUG PRESCRIPTION AND MEDICAL EQUIPMENT PROGRAMS	20,000.
CASA DE VIDA 1290 MILL STREET RENO, NV 89502	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	
CATHOLIC COMMUNITY SERVICES OF NEVADA PO BOX 5099 RENO, NV 89513	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	
CHILDREN'S CABINET 777 SINCLAIR STREET RENO, NV 89501	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	2,500.
CLASSROOMS ON WHEELS 2039 EAST LAKE MEAD BLVD. LAS VEGAS, NV 89030	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	
CLEVELAND CLINIC FOUNDATION 9500 EUCLID AVENUE CLEVELAND, OH 44195	NONE	PUBLIC CHARITY	EXERCISE PROGRAM	40,000.
COMMUNITY FOUNDATION 1885 SOUTH ARLINGTON #103 RENO, NV 89509	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	
COMPASS PO BOX 2314 FERNLEY, NV 89408	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	
DESERT RESEARCH INSTITUTE FOUNDATION 2215 RAGGIO PARKWAY RENO, NV 89512	NONE	PUBLIC CHARITY	GREEN ENERGY	
Total from continuation sheets				742,500.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DOWNS SYNDROME NETWORK OF NORTHERN NEVADA 316 CALIFORNIA AVENUE #436 RENO, NV 89509	NONE	PUBLIC CHARITY	BUDDY WALK	2,500.
FERNLEY ROTARY FOUNDATION P.O. BOX 408 FERNLEY, NV 89408	NONE	PUBLIC CHARITY	CHILDREN'S PROGRAMS	
FOOD BANK OF NORTHERN NEVADA 550 ITALY DRIVE MCCARRAN, NV 89434	NONE	PUBLIC CHARITY	CHILD NUTRITION PROGRAMS	
FOR KIDS FOUNDATION PO BOX 8222 RENO, NV 89507	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000.
FOUNDATION FOR AN INDEPENDENT TOMORROW 1931 STELLA LAKE DRIVE LAS VEGAS, NV 89106	NONE	PUBLIC CHARITY	JOB TRAINING PROGRAMS	
JUVENILE DIABETES RESEARCH FOUNDATION 5542 S FORT APACHE ROAD, SUITE 120 LAS VEGAS, NV 89148	NONE	PUBLIC CHARITY	FUND A CURE DONATION	
KNPB CHANNEL 5 1670 NORTH VIRGINIA STREET RENO, NV 89503	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	15,000.
KNPB CHANNEL 5 1670 NORTH VIRGINIA STREET RENO, NV 89503	NONE	PUBLIC CHARITY	GRIEF COUNSELING FILM	
LAS VEGAS NATURAL HISTORY MUSEUM 900 LAS VEGAS BOULEVARD NORTH LAS VEGAS, NV 89101	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000.
LIED DISCOVERY CHILDREN'S MUSEUM 833 LAS VEGAS BLVD NORTH LAS VEGAS, NV 89101	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	50,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL COUNCIL OF JUVENILE AND FAMILY COURT JUDGES P.O. BOX 8970 RENO, NV 89507	NONE	PUBLIC CHARITY	VIDEO CONFERENCING EQUIPMENT	
NEVADA DISCOVERY MUSEUM 490 S CENTER STREET RENO, NV 89501	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	
NEVADA MILITARY SUPPORT ALLIANCE 1885 SOUTH ARLINGTON #103 RENO, NV 89509	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000.
NEVADA MUSEUM OF ART 160 W. LIBERTY STREET RENO, NV 89501	NONE	PUBLIC CHARITY	CHILDREN'S EDUCATION PROGRAM	20,000.
NEW VISTA COMMUNITY PO BOX 8025 LAS VEGAS, NV 89180	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	100,000.
NORTHERN NEVADA CHILDREN'S CANCER FOUNDATION 3550 BARRON WAY #5A RENO, NV 89511	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	20,000.
NORTHERN NEVADA DENTAL HEALTH PROGRAM 3665 LAKESIDE DRIVE RENO, NV 89509	NONE	PUBLIC CHARITY	JASON EBERLES DDS MEMORIAL FUND	10,000.
OPPORTUNITY VILLAGE 6300 WEST OAKLEY BLVD LAS VEGAS, NV 89146	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	100,000.
OUR LADY OF SNOWS 1138 WRIGHT STREET RENO, NV 89509	NONE	CHURCH	THANKSGIVING FOOD DRIVE	
RENOWN HEALTH FOUNDATION 1155 MILL STREET, 02 RENO, NV 89502	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	150,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAINT MARY'S FOUNDATION 520 W. SIXTH ST RENO, NV 89503	NONE	PUBLIC CHARITY	SPONSOR	
SOLACE TREE P.O. BOX 2944 RENO, NV 89505	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	
ST. JUDES RANCH FOR CHILDREN 100 ST. JUDE'S STREET BOULDER CITY, NV 89006	NONE	PUBLIC CHARITY	SPRINKLER SYSTEM RETROFIT	
ST. ROSE DOMINICAN HOSPITALS 3001 SAINT ROSE PARKWAY HENDERSON, NV 89052	NONE	PUBLIC CHARITY	SIENA CAMPUS	
STEP 2 3695 KINGS ROW RENO, NV 89503	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	
SUSAN B. KOMEN RACE FOR THE CURE 1090 S. ROCKPO BOX 20868 RENO, NV 89515	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	
TAEOR'S HOUSE FOUNDATION 8370 CINNAMON RIDGE LANE RENO, NV 89523	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	
TAHOE REGIONAL PLANNING AGENCY 128 MARKET STREET STATELINE, NV 89449	NONE	LOCAL GOVERNMENT	PROTECT LAKE TAHOE FROM AQUATIC INVASIVE SPECIES	
THE FIRST TEE OF NORTHERN NEVADA 5605 RIGGINS COURT, SUITE 206 RENO, NV 89502	NONE	PUBLIC CHARITY	PROGRAMS FOR AT RISK CHILDREN	
THE SHADE TREE PO BOX 669 LAS VEGAS, NV 89125	NONE	PUBLIC CHARITY	H.O.P.E. CENTER CAPITAL PROJECT	
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE TAHOE FUND P.O. BOX 7124 TAHOE CITY, CA 96145	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	25,000.
THREE KEY YEARS 2039 EAST LAKE MEAD BLVD. NORTH LAS VEGAS, NV 89030	NONE	PUBLIC CHARITY	GENERAL PROGRAMS	
THREE SQUARE FOOD BANK 4190 N. PECOS ROAD LAS VEGAS, NV 89115	NONE	PUBLIC CHARITY	CHILDHOOD NUTRITION PROGRAM	
UNIVERSITY OF NEVADA LAS VEGAS FOUNDATION 4505 MARYLAND PARKWAY BOX 451006 LAS VEGAS, NV 89154	NONE	PUBLIC CHARITY	ENDOWMENT	20,000.
UNIVERSITY OF NEVADA RENO FOUNDATION 127 MACKEY SCIENCE/162 RENO, NV 89557	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	20,000.
UNIVERSITY OF NEVADA RENO FOUNDATION 1664 NORTH VIRGINIA STREET RENO, NV 89512	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	2,500.
USA SHOOTING 1 OLYMPIC PLAZA COLORADO SPRINGS, CO 80909	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	
VOLUNTEERS OF AMERICA 335 RECORD STREET RENO, NV 89512	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	20,000.
WASHOE COUNTY DISTRICT ATTORNEY PO BOX 30083 RENO, NV 89520	NONE	LOCAL GOVERNMENT	CARES/SART PROGRAM	50,000.
WASHOE COUNTY SHERIFF 911 PARR BLVD. RENO, NV 89512	NONE	LOCAL GOVERNMENT	DNA PROGRAM	
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

[illegible]

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 LUBRIZOL		P		
b NATL SEMICONDUCTOR		P		
c NETLOGIC MICROSYSTEMS		P		
d PHARASSET		P		
e HERLEY INDS		P		
f RPC		P		
g RPC		P		
h AOL		P		
i AOL		P		
j AGL RES		D		
k ALLERGAN		P		
l ALLERGAN		P		
m DIRECTV		P		
n DIRECTV		P		
o DIRECTV		D		

(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 81,000.		80,626.	374.
b 37,500.		36,465.	1,035.
c 49,310.		48,258.	1,052.
d 51,554.		53,312.	<1,758.>
e 15,200.		12,792.	2,408.
f 20,899.		1,780.	19,119.
g 11,119.		1,017.	10,102.
h 585.		578.	7.
i 1,268.		1,320.	<52.>
j 20,685.		10,923.	9,762.
k 11,181.		7,643.	3,538.
l 5,010.		3,345.	1,665.
m 9,707.		1,868.	7,839.
n 392.		55.	337.
o 13,020.		1,981.	11,039.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			374.
b			1,035.
c			1,052.
d			<1,758.>
e			2,408.
f			19,119.
g			10,102.
h			7.
i			<52.>
j			9,762.
k			3,538.
l			1,665.
m			7,839.
n			337.
o			11,039.

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

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

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	DISNEY WALT	P		
b	FIRSTENERGY	P		
c	HERSHEY	P		
d	NCR	P		
e	NCR	P		
f	ROLLINS	D		
g	WALGREEN	P		
h	RPC	P		
i	CBS	D		
j	DEUTSCHE TELEKOM	D		
k	DIRECTV	D		
l	DIRECTV	P		
m	FIRSTENERGY	P		
n	FLOWERS FOODS	P		
o	HERSHEY	P		

(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	21,555.		8,284.	13,271.
b	11,060.		5,496.	5,564.
c	22,405.		15,594.	6,811.
d	15,533.		21,368.	<5,835.>
e	1,942.		807.	1,135.
f	5,988.		1,242.	4,746.
g	21,150.		14,753.	6,397.
h	24,706.		2,035.	22,671.
i	12,947.		15,273.	<2,326.>
j	14,830.		8,470.	6,360.
k	24,636.		3,726.	20,910.
l	4.		2.	2.
m	17,982.		8,234.	9,748.
n	12,355.		2,561.	9,794.
o	22,856.		15,595.	7,261.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			13,271.
b			5,564.
c			6,811.
d			<5,835.>
e			1,135.
f			4,746.
g			6,397.
h			22,671.
i			<2,326.>
j			6,360.
k			20,910.
l			2.
m			9,748.
n			9,794.
o			7,261.

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

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

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 NEWS CORP		D		
b SPRINT NEXTEL		P		
c SPRINT NEXTEL		D		
d GORMAN RUPP		D		
e DPL		P		
f LIBERTY MEDIA		P		
g CINCINNATI BELL		P		
h GENERAL ELEC		P		
i SPRINT NEXTEL		D		
j SPRINT NEXTEL		P		
k UNITED STATES CELLULAR		P		
l ALLERGAN		P		
m ARCHER DANIELS MIDLAND		D		
n BANK OF NEW YORK MELLON		P		
o CABLEVISION SYS		D		

(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 13,824.		8,330.	5,494.
b 498.		1,056.	<558.>
c 5,556.		6,286.	<730.>
d		4.	<4.>
e 30,000.		18,827.	11,173.
f		7.	<7.>
g 2,288.		3,264.	<976.>
h 3,236.		5,662.	<2,426.>
i 2,135.		4,567.	<2,432.>
j 5,338.		7,320.	<1,982.>
k 8,607.		10,149.	<1,542.>
l 16,858.		10,810.	6,048.
m 6,036.		2,492.	3,544.
n 13,828.		19,422.	<5,594.>
o 3,019.		872.	2,147.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			5,494.
b			<558.>
c			<730.>
d			<4.>
e			11,173.
f			<7.>
g			<976.>
h			<2,426.>
i			<2,432.>
j			<1,982.>
k			<1,542.>
l			6,048.
m			3,544.
n			<5,594.>
o			2,147.

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

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

ROBERT S. & DOROTHY J. KEYSER FOUNDATION

88-0346537

PAGE 4 OF 6

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 CAMPBELL SOUP		P		
b CINCINNATI BELL		P		
c COMCAST		D		
d COVIDIEN		P		
e DANONE		P		
f DIEBOLD		P		
g DIRECTV		P		
h DISH NETWORK		P		
i EL PASO ELEC		P		
j GENERAL ELEC		P		
k IDEX		D		
l JOHNSON CONTROLS		D		
m NAVISTAR INTL		P		
n ROLLINS		D		
o RPC		P		

(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 6,562.		6,427.	135.
b 2,149.		2,856.	<707.>
c 10,968.		13,205.	<2,237.>
d 9,194.		7,872.	1,322.
e 12,989.		10,637.	2,352.
f 12,156.		15,044.	<2,888.>
g 18,851.		10,412.	8,439.
h 8,130.		9,330.	<1,200.>
i 6,760.		2,378.	4,382.
j 4,883.		8,493.	<3,610.>
k 7,367.		2,476.	4,891.
l 6,478.		2,373.	4,105.
m 7,981.		4,663.	3,318.
n 8,956.		1,656.	7,300.
o 3,964.		407.	3,557.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			135.
b			<707.>
c			<2,237.>
d			1,322.
e			2,352.
f			<2,888.>
g			8,439.
h			<1,200.>
i			4,382.
j			<3,610.>
k			4,891.
l			4,105.
m			3,318.
n			7,300.
o			3,557.

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

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

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 SARA LEE		P		
b SCHIFF NUTRITION INTL		P		
c SENSIENT TECHNOLOGIES		D		
d TIME WARNER		P		
e VIACOM		D		
f BANK OF NEW YORK MELLON		P		
g FLOWERS FOODS		P		
h GENERAL MILLS		P		
i GORMAN RUPP		D		
j NEWS CORP		D		
k WATTS WATER TECHNOLOGIES		P		
l RS GLOBAL NATURAL		P		
m VANGUARD EXPLORER FUND		P		
n VANGUARD EXPLORER FUND		P		
o VANGUARD EXPLORER FUND		P		

(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 9,365.		7,309.	2,056.
b 4,680.		1,380.	3,300.
c 15,069.		8,230.	6,839.
d 8,106.		5,808.	2,298.
e 10,099.		9,299.	800.
f 5,954.		8,324.	<2,370.>
g 5,835.		1,281.	4,554.
h 16,080.		9,706.	6,374.
i 7,429.		2,318.	5,111.
j 12,202.		7,288.	4,914.
k 17,534.		9,265.	8,269.
l 97,337.		105,319.	<7,982.>
m 50,547.		40,963.	9,584.
n 4,948.		4,759.	189.
o 84,501.		78,312.	6,189.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			2,056.
b			3,300.
c			6,839.
d			2,298.
e			800.
f			<2,370.>
g			4,554.
h			6,374.
i			5,111.
j			4,914.
k			8,269.
l			<7,982.>
m			9,584.
n			189.
o			6,189.

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

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

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	VANGUARD EXPLORER FUND	P		
b	CROSS CREEK CAPITAL LP (FROM K-1)	P		
c	HG CAPITAL VI LLC (FROM K-1)	P		
d	HG CAPITAL IX LLC (FROM K-1)	P		
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 121,760.		111,444.	10,316.
b 22,582.			22,582.
c		1,169.	<1,169.>
d		173.	<173.>
e 66,534.			66,534.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			10,316.
b			22,582.
c			<1,169.>
d			<173.>
e			66,534.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	362,505.
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

2011 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	FURNITURE AND FIXTURES	06/30/06	200DB	5.00			3,897.				3,897.	3,672.		225.	3,897.
	* TOTAL 990-PF PG 1 DEPR						3,897.				3,897.	3,672.		225.	3,897.

128111
05-01-11

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CROSS CREEK CAPITAL LP (FROM K-1)	763.
FIRST INDEPENDENT	10.
GABELLI	21.
HG CAPITAL IX LLC (FROM K-1)	18.
SCHWAB	12.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	824.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CROSS CREEK CAPITAL LP (FROM K-1)	698.	0.	698.
GABELLI	50,664.	0.	50,664.
HG CAPITAL VI LLC (FROM K-1)	42.	0.	42.
SCHWAB - ARTISAN	15,992.	0.	15,992.
SCHWAB - DODGE & COX INCOME	40,257.	0.	40,257.
SCHWAB - DODGE & COX INTL	32,065.	0.	32,065.
SCHWAB - HARBOR CAP	1,487.	0.	1,487.
SCHWAB - LAZARD	26,319.	11,883.	14,436.
SCHWAB - LOOMIS	66,167.	0.	66,167.
SCHWAB - OLD MUTUAL	16,664.	16,664.	0.
SCHWAB - PIMCO	37,371.	0.	37,371.
SCHWAB - RS GLOBAL	4,672.	4,672.	0.
SCHWAB - SCHRODER	7,364.	2,380.	4,984.
SCHWAB - TEMPLETON	52,965.	4,525.	48,440.
SCHWAB - VANGUARD	1,437.	0.	1,437.
SCHWAB - WESTCORE	26,410.	26,410.	0.
TOTAL TO FM 990-PF, PART I, LN 4	380,574.	66,534.	314,040.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HG CAPITAL IX LLC (FROM K-1)	<31,991.>	0.	
HG CAPITAL VI LLC (FROM K-1)	<45,045.>	0.	
MISCELLANEOUS	358.	358.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<76,678.>	358.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	12,025.	6,012.		6,013.
TO FORM 990-PF, PG 1, LN 16B	12,025.	6,012.		6,013.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	55,364.	55,364.		0.
TO FORM 990-PF, PG 1, LN 16C	55,364.	55,364.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	7,165.	7,165.		0.
EXCISE TAXES	5,537.	0.		0.
TO FORM 990-PF, PG 1, LN 18	12,702.	7,165.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK SERVICE CHARGES	135.	135.		0.	
RENTAL EXPENSE	2,786.	1,393.		1,393.	
LICENSE	1,414.	707.		707.	
TO FORM 990-PF, PG 1, LN 23	4,335.	2,235.		2,100.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
CORPORATE STOCK - GABELLI	904,982.		2,266,588.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	904,982.		2,266,588.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
HG CAPITAL VI	COST	21,729.	21,729.	
HARBOR FUND	COST	910,705.	1,286,568.	
DODGE & COX FUNDS	COST	1,929,293.	2,073,456.	
ARTISAN FUNDS	COST	1,162,479.	1,122,980.	
VANGUARD FUNDS	COST	414,731.	440,255.	
TEMPLETON	COST	613,902.	708,536.	
CROSS CREEK CAPITAL	COST	764,111.	796,783.	
RS GLOBAL FUNDS	COST	733,892.	727,817.	
WESTCORE FUNDS	COST	585,850.	410,601.	
ENTRUST	COST	1,601,613.	1,669,071.	
LOOMIS SAYLES FUNDS	COST	979,980.	1,048,828.	
PIMCO FUNDS	COST	923,225.	953,980.	
LAZARD FUNDS	COST	385,050.	378,025.	
SCHRODER	COST	385,050.	387,037.	
OLD MUTUAL	COST	250,122.	292,592.	
HG CAPITAL IX	COST	274,820.	274,820.	
TOTAL TO FORM 990-PF, PART II, LINE 13		11,936,552.	12,593,078.	

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE AND FIXTURES	3,897.	3,897.	0.
TOTAL TO FM 990-PF, PART II, LN 14	3,897.	3,897.	0.

FORM 990-PF

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

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MICHAEL J. MELARKEY
4790 CAUGHLIN PARKWAY, SUITE 100
RENO, NV 89519

TELEPHONE NUMBER

775-333-0300

FORM AND CONTENT OF APPLICATIONS

NO SPECIFIC FORM IS REQUIRED FOR INTIAL REQUEST. APPLICANTS WILL BE PROVIDED FORMAL APPLICATION IF THE FOUNDATION HAS AN INTEREST IN THE REQUEST.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE GENERALLY LIMITED TO PROGRAMS THAT CAN BE SHOWN TO HAVE SOME BENEFIT TO CHILDREN, AND TO PROGRAMS IN THE RENO AND LAS VEGAS, NEVADA, AREAS

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. ROBERT S. & DOROTHY J. KEYSER FOUNDATION	Employer identification number (EIN) or <input checked="" type="checkbox"/> 88-0346537
	Number, street, and room or suite no. If a P.O. box, see instructions. 4795 CAUGHLIN PARKWAY, SUITE 100	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. RENO, NV 89519	

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

MICHAEL J. MELARKEY

- The books are in the care of ► **4795 CAUGHLIN PARKWAY, SUITE 100 - RENO, NV 89519**
Telephone No. ► **775-333-0300** FAX No. ► **775-333-0305**

- 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	\$	6,480.
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	\$	5,980.
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	\$	500.

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

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

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

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.	Employer identification number (EIN) or
	ROBERT S. & DOROTHY J. KEYSER FOUNDATION	<input checked="" type="checkbox"/> 88-0346537
	Number, street, and room or suite no. If a P.O. box, see instructions. 4795 CAUGHLIN PARKWAY, SUITE 100	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. RENO, NV 89519	

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

07

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

MICHAEL J. MELARKEY

- The books are in the care of ► 4795 CAUGHLIN PARKWAY, SUITE 100 - RENO, NV 89519
Telephone No. ► 775-333-0300 FAX No. ► 775-333-0305

- 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 NOVEMBER 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	\$	0.
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	\$	500.
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.

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

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