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

2011Department of the Treasury
Internal Revenue Service

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 , 2011, and ending ,

G.A.G. CHARITABLE CORPORATION
2240 ENCINITAS BLVD. #D-325
ENCINITAS, CA 92024

A Employer identification number
95-2568756

B Telephone number (see the instructions)
(760) 943-9676

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

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

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

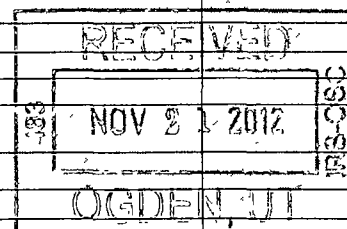
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

\$ 2,061,444. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc., received (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	13.	13.	N/A	
4 Dividends and interest from securities	59,090.	59,090.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-44,140.			
b Gross sales price for all assets on line 6a	192,225.			
7 Capital gain net income (from Part IV, line 2)		0.		
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/(loss) (att sch)				
11 Other income (attach schedule)	527.	527.		
SEE STATEMENT 1				
12 Total. Add lines 1 through 11	15,490.	59,630.		
	70,000.	30,100.		39,900.
ADMINISTRATIVE AND OPERATING EXPENSES				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch)	12,206.	9,154.		3,051.
SEE ST 2				
17 Interest				
18 Taxes (attach schedule)(see instrs)	478.			
SEE STM 3				
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
SEE STATEMENT 4				
24 Total operating and administrative expenses. Add lines 13 through 23	89,738.	42,501.		46,758.
25 Contributions, gifts, grants paid PART XV	49,950.			49,950.
26 Total expenses and disbursements. Add lines 24 and 25	139,688.	42,501.		96,708.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-124,198.			
b Net investment income (if negative, enter -0-)		17,129.		
c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		3,003.	8,874.	8,874.
	2	Savings and temporary cash investments		161,334.	168,668.	168,668.
	3	Accounts receivable	3,600.			
		Less allowance for doubtful accounts		2,160.	3,600.	3,600.
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		4,434.	4,246.	4,246.
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)		1,235,367.	1,117,490.	1,267,536.
	c	Investments — corporate bonds (attach schedule)		604,267.	583,489.	608,520.
	11	Investments — land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		2,010,565.	1,886,367.	2,061,444.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		2,010,565.	1,886,367.	
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		2,010,565.	1,886,367.	
	31	Total liabilities and net assets/fund balances (see instructions)		2,010,565.	1,886,367.	

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	2,010,565.
2	Enter amount from Part I, line 27a	2	-124,198.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,886,367.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,886,367.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a MASSMUTUAL-CAP GAIN-LT		P	VARIOUS	VARIOUS
b SCHWAB-CAP GAIN DIST-LT		P	VARIOUS	VARIOUS
c PUBLICLY TRADED SECURITIES-ST		P	VARIOUS	VARIOUS
d PUBLICLY TRADED SECURITIES-LT		P	VARIOUS	VARIOUS
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 440.			440.
b 4,119.			4,119.
c 4,177.		4,014.	163.
d 183,489.		232,351.	-48,862.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			440.
b			4,119.
c			163.
d			-48,862.
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	-44,140.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div>		3	163.

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

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

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

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

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	100,013.	2,059,401.	0.048564
2009	103,737.	1,880,345.	0.055169
2008	133,475.	2,200,255.	0.060663
2007	128,923.	2,665,756.	0.048363
2006	141,252.	2,614,012.	0.054036

2 Total of line 1, column (d)	2	0.266795
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.053359
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,087,374.
5 Multiply line 4 by line 3	5	111,380.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	171.
7 Add lines 5 and 6	7	111,551.
8 Enter qualifying distributions from Part XII, line 4	8	96,708.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)		1	343.
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			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	343.
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	343.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	1,528.	
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	1,528.	
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	0.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,185.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 1,185. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>KEITH M. SPRAGUE, C.P.A.</u> Telephone no <u>(559) 625-0320</u> Located at <u>822 W. CENTER, VISALIA, CA</u> ZIP + 4 <u>93291</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			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 <u></u>	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
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 <u></u>	1 b	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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	<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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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

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

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

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

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

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

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

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

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? ☐ Yes ☒ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d) N/A

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? ☐ Yes ☒ No

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? ☐ Yes ☒ No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DOROTHY SALANT 500 SUMMIT AVENUE MILL VALLEY, CA 94941	PRESIDENT 5.00	30,000.	0.	0.
PETER SALANT 5288 LITTLE APPLGATE JACKSONVILLE, OR 97530	CFO 4.00	20,000.	0.	0.
ANTHONY SALANT 7668 EL CAMINO REAL #104-608 CARLSBAD, CA 92009	SECRETARY 4.00	20,000.	0.	0.

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,073,800.
b	Average of monthly cash balances	1b	38,140.
c	Fair market value of all other assets (see instructions)	1c	7,221.
d	Total (add lines 1a, b, and c)	1d	2,119,161.
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	2,119,161.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	31,787.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,087,374.
6	Minimum investment return. Enter 5% of line 5	6	104,369.

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	104,369.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	343.
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	343.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	104,026.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	104,026.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	104,026.

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	96,708.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	96,708.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	96,708.

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				104,026.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			89,522.	
b Total for prior years: 20__, 20__, 20__		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 ▶ \$ 96,708.				
a Applied to 2010, but not more than line 2a			89,522.	
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				7,186.
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:				
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 instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				96,840.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	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				

BAA

Form 990-PF (2011)

N/A

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

b 85% of line 2a

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

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

a 'Assets' alternative test – enter

(1) Value of all assets.

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

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

c 'Support' alternative test – enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a</i> Paid during the year SEE ATTACHED SCHEDULE			SEE ATTACHED SCHEDULE	49,950.
Total				49,950.
<i>b</i> Approved for future payment				
Total				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	13.	
4	Dividends and interest from securities			14	59,090.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			1	527.	
8	Gain or (loss) from sales of assets other than inventory					-44,140.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				59,630.	-44,140.
13	Total. Add line 12, columns (b), (d), and (e)				13	15,490.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

2011

FEDERAL STATEMENTS

PAGE 1

CLIENT 3839

G.A.G. CHARITABLE CORPORATION

95-2568756

10/25/12

11 42AM

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ 527.	\$ 527.	\$ 527.
TOTAL	\$ 527.	\$ 527.	\$ 527.

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY FEES	\$ 12,206.	\$ 9,154.		\$ 3,051.
TOTAL	\$ 12,206.	\$ 9,154.		\$ 3,051.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ON NET INVESTMENT INCOME	\$ 343.			
FILING FEES	10.			
FOREIGN TAX PAID	100.			
RRF-1 FEE	25.			
TOTAL	\$ 478.	\$ 0.		\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 40.	\$ 30.		\$ 10.
CONFERENCES	70.	52.		18.
MEMBER FEES	150.	112.		38.
OFFICE AND ADMINISTRATION	238.	178.		60.
PAYROLL TAXES	6,381.	2,744.		3,637.
POSTAGE	175.	131.		44.
TOTAL	\$ 7,054.	\$ 3,247.		\$ 3,807.

G.A.G. CHARITABLE CORPORATION

YEAR ENDED 12/31/2011

95-2568756

<u>Name & Address</u>	<u>Relationship & Status</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
American Friends Service Committee 1501 Cherry St. Philadelphia, PA 19102	"	"	\$ 1,000
Americares Foundation 88 Hamilton Ave Stamford, CT 06902	"	"	1,000
Applegate ACCESS %ACCESS, Inc 3630 Aviation Way Medford, OR 97501	"	"	1,500
Camelot Theatre P.O. Box 780 Talent, OR 97540	"	"	500
Claremont-McKenna College Bauer Center, Room 322 500 E Ninth St Claremont, CA 91711	"	"	1,500
Community Resource Center 650 2nd Street Encinitas, CA 92024	"	"	1,000
Farm School Sentinel Elm Farm Moore Hill Road Athol, MA 01331	"	"	500
Fort Bragg Food Bank 910 N. Franklin St. Fort Bragg, CA 95437			750
Grand Canyon Trust 1400 16th St. NW - Suite 300 Washington, DC 20036	"	"	1,000
Halleck Creek Riding Club P.O. Box 189 Inverness, CA 94937	"	"	500

G.A.G. CHARITABLE CORPORATION
YEAR ENDED 12/31/2011

95-2568756

<u>Name & Address</u>	<u>Relationship & Status</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Happy Trails Riding Academy P.O. Box 572 Visalia, CA 93279	"	"	\$ 500
Hospice By the Bay Foundation 17 East Sir Francis Drake Blvd Larkspur, CA 94939	"	"	250
International Crane Foundation E-11376 Shady Lane Rd, Box 447 Baraboo, WI 53913	"	"	100
Klamath-Siskiyou Wildlands Center P.O. Box 102 Ashland, OR 97520	"	"	3,000
Learning Ally 20 Roszel Rd. Princeton, NJ 08540	"	"	500
Los Angeles Family School 2646 Griffith Park Blvd Los Angeles, CA 90039	"	"	500
Maslow Project 500 Monroe St. Medford, OR 97501	"	"	500
Medford Schools Foundation P.O. Box 1126 Medford, OR 97501	"	"	1,000
Mendocino Coast Botanical Gardens 18220 No. Highway 1 Fort Bragg, CA 95437	"	"	100
Mendocino Music Festival P.O. Box 1808 Mendocino, CA 95460	"	"	300
National Alliance for the Mentally Ill, Marin 710 C St., #215 San Rafael, CA 94901	"	"	250

G.A.G. CHARITABLE CORPORATION
YEAR ENDED 12/31/2011

95-2568756

<u>Name & Address</u>	<u>Relationship & Status</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
National Dance Institute 594 Broadway, Room 805 New York, NY 10012	"	"	\$ 4,000
O'Hanlon Center for the Arts 616 Throckmorton Ave. Mill Valley, CA 94941	"	"	500
Pacific Ridge School 6269 El Fuerte St. Carlsbad, CA 92009	"	"	1,500
Pesticide Action Network 965 Mission St., #514 San Francisco, CA 94103	"	"	2,000
Public Citizen Foundation 2000 P St., NW, Suite 605 Washington, DC 20036	"	"	2,750
Public Radio , Jefferson 1250 Siskiyou Blvd. Ashland, OR 97520-5025	"	"	1,000
Public Radio & Television-KPBS 5200 Campanile Dr. San Diego State University San Diego, CA 92182-5400	"	"	2,000
Public Radio & Television, KQED 2601 Mariposa St. San Francisco, CA 94110-1400	"	"	3,500
Public Radio KZYY Mendocino County Public Broadcasting P.O. Box 1 Philo, CA 95466	"	"	500
Resource Renewal Institute Building A, Fort Mason Center San Francisco, CA 94123	"	"	2,000
Rogue Valley Youth Choruses 23 South Central Ave. Medford, OR 97501	"	"	500

G.A.G. CHARITABLE CORPORATION
YEAR ENDED 12/31/2011

95-2568756

<u>Name & Address</u>	<u>Relationship & Status</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Ruch Elementary School 156 Upper Applegate Rd. Jacksonville, OR 97530	"	"	\$ 1,000
San Diego Youth Symphony 1650 El Prado, #207A San Diego, CA 92101	"	"	450
San Elijo Lagoon Conservancy P.O. Box 230634 Encinitas, CA 92023	"	"	1,750
San Francisco Symphony, Friends of Davis Symphony Hall 201 Van Ness San Francisco, CA 94102	"	"	750
Schepens Eye Research Institute Inc., The 20 Staniford St. Boston, MA 02114-2500	"	"	500
Schroon Lake Association Box 5 Schroon Lake, NY 12870	"	"	500
Seeds to the World P.O. Box 1847 Stockton, CA 95201	"	"	500
Southern Poverty Law Center P.O. Box 2087 Montgomery, AL 36102	"	"	2,000
St. Vincent De Paul Society of Marin P.O. Box 150527 San Rafael, CA 94915	"	"	500
Teach for America 315 W. 36th St. 7th Floor New York, NY 10018	"	"	450
Tractors for our Daily Bread 3310 Germann Drive Manhattan, KS 66503	"	"	200

G.A.G. CHARITABLE CORPORATION
YEAR ENDED 12/31/2011

95-2568756

<u>Name & Address</u>	<u>Relationship & Status</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Voices for Children, Inc. 2851 Meadow Lark Dr. San Diego, CA 92123	"	"	\$ 2,400
Wild Sentry P.O. Box 172 Hamilton, MT 59840	"	"	1,000
Williams College 880 Main St. Williamstown, MA 01267	"	"	1,200
Women's Initiative 1398 Valencia St. San Francisco, CA 94110	"	"	250
			\$ <u>49,950</u>

G.A.G. Charitable Corporation

Schedule 1

December 31, 2011

Investments - Part II, Line 10b

Common Stock

	Shares	Book Value	Market Value
Energy			
160 Anadarko Petroleum		5,739	12,213
139 Chevron Corp		12,351	14,790
135 Conoco Phillips		7,170	9,837
138 Exxon Mobil Corp		1,695	11,697
85 Occidental Petroleum		7,255	7,964
307 Oil/Gas Services ETF		12,357	10,641
169 Royal Dutch Shell		12,363	12,352
38 Schlumberger Ltd		3,415	2,596
80 Suncor Energy Inc		1,676	2,306
		<hr/> 64,021	<hr/> 84,396
Materials			
780 SPDR Basic Mat ETF		29,920	26,130
		<hr/> 29,920	<hr/> 26,130
Industrials			
110 3M Company		8,696	8,990
162 Caterpillar Inc		10,078	14,677
229 Emerson Electric Co		11,790	10,669
310 General Electric Co		2,696	5,552
85 Honeywell		4,462	4,620
85 Union Pacific		6,534	9,005
166 United Parcel Serv		11,774	12,150
86 United Tech Corp		6,108	6,286
		<hr/> 62,138	<hr/> 71,949
Consumer Discretionary			
50 Amazon Com		5,542	8,655
432 Comcast Class A		8,484	10,243
95 Direct TV		4,125	4,062
310 Home Depot, Inc		2,811	13,032
145 McDonalds Corp		8,120	14,548
164 Target Corporation		8,984	8,400
165 Time Warner		5,719	5,963
265 Walt Disney Hold Co		6,118	9,938
		<hr/> 49,903	<hr/> 74,841

G.A.G. Charitable Corporation**Schedule 1****December 31, 2011**

	Shares	Book Value	Market Value
Consumer Staples			
	300 CVS Caremark Corp	5,937	12,234
	94 Coca-Cola Company	5,502	6,577
	115 Colgate-Palmolive Co.	6,704	10,625
	186 Costco Wholesale	12,229	15,498
	309 Kraft Foods	9,610	11,544
	90 Pepsico Incorporated	6,041	5,972
	134 Procter & Gamble Co	8,942	8,939
	244 Wal-Mart Stores Inc	12,238	14,581
		<u>67,203</u>	<u>85,970</u>
Health Care			
	204 Abbott Laboratories	11,282	11,471
	285 Bristol-Myers Squibb	5,350	10,044
	178 Johnson & Johnson	11,241	11,673
	105 Lilly, Eli & Co.	5,250	4,364
	105 Medtronic Inc	5,139	4,016
	220 Merck & Co Inc	9,635	8,294
	149 Nasdaq Biotech ETF	11,199	15,548
	266 Pfizer Inc	4,680	5,756
	215 United Health Group	6,525	10,896
		<u>70,301</u>	<u>82,062</u>
Financials			
	70 AFLAC	2,959	3,028
	140 American Express Co.	6,479	6,603
	415 Bank of NY Mellon	9,899	8,263
	75 Berkshire Hathaway B	7,020	5,723
	182 Citigroup Inc	6,765	4,788
	70 Goldman Sachs	8,940	6,330
	143 JP Morgan Chase	6,321	4,755
	235 Metlife Inc.	9,103	7,327
	70 PNC Financial Serv	3,649	4,037
	215 Prudential Financial	10,887	10,776
	372 US Bancorp	12,496	10,063
	299 Wells Fargo & Co	9,581	8,240
		<u>94,099</u>	<u>79,933</u>
Information Technology			
	27 Google	13,880	17,439
	66 Int Bus Mach (IBM)	7,490	12,136
	590 Intel	12,122	14,307
	30 Mastercard	10,769	11,185
	428 Microsoft Inc	6,701	11,111
	631 Oracle Corp.	12,112	16,185
	275 Qualcomm	12,180	15,043
	345 Texas Instruments	10,492	10,043
	75 Visa Inc	6,427	7,614
	178 eBay	6,416	5,399
	232 iSh GS Semi Indx ETF	12,120	11,461
		<u>110,709</u>	<u>131,923</u>

G.A.G. Charitable Corporation

Schedule 1

December 31, 2011

Shares	Book Value	Market Value
Telecommunication Services		
295 Vgd Telecom ETF	17,022	18,340
	<u>17,022</u>	<u>18,340</u>
Utilities		
325 SPDR Utilities ETF	11,327	11,693
167 Vgd Utility ETF	13,447	12,841
	<u>24,774</u>	<u>24,534</u>
Miscellaneous		
8,000 MassMutual Corp Inv	92,993	143,920
	<u>92,993</u>	<u>143,920</u>
<u>STOCK FUNDS (US Small-Medium)</u>		
1,182 166 DFA Tax Mgd Tgt Val	15,295	23,750
3,636 251 DFA US Micro Cap	34,728	48,071
1,632 768 DFA US Small Cap	24,534	33,504
851.396 Longleaf Small Cap	17,712	21,481
130 000 S&P 600/Growth ETF	5,762	9,681
693 194 Vangd Extd Mkt Sig	21,464	23,437
1,059 002 Vangd Sm Cap Gr Ind	18,809	22,758
1,568 495 Vangd Sm Cap Val Ind	22,744	23,590
	<u>161,048</u>	<u>206,272</u>
<u>STOCK FUNDS (Foreign)</u>		
937 530 DFA Emerging Mkts	23,933	22,285
3,431 537 DFA Int'l Large Cap	71,522	57,993
2,007 594 DFA Int'l Lg Cap Val	38,434	29,592
2,372 258 DFA Int'l Small Cap	36,641	32,832
658 187 Vand Total Int'l Sig	17,970	17,245
342.894 Vngd Int'l Value	12,461	9,131
594 000 iShares MSCI Gr ETF	40,156	30,894
	<u>241,117</u>	<u>199,972</u>
<u>REAL ESTATE SECURITIES</u>		
3,789 453 DFA Intl REIT	18,700	16,598
896 302 DFA Real Estate	13,542	20,696
	<u>32,242</u>	<u>37,294</u>
TOTAL STOCKS	<u><u>\$ 1,117,490</u></u>	<u><u>\$ 1,267,536</u></u>

G.A.G. Charitable Corporation

Schedule 1

December 31, 2011

Investments - Part II, Line 10c

CORPORATE BONDS

Shares		Book Value	Market Value
200,000	Morgan Stan - Float	<u>200,000</u>	<u>199,632</u>
	2.379% Due 11-01-13	<u>200,000</u>	<u>199,632</u>

BOND FUNDS

330 000	Barclays TIP ETF	32,877	38,508
6,860 823	DFA 1 Yr Fixed Inc	69,957	70,667
6,238 196	PIMCo Hi Yld Instl	43,444	56,019
2,866 357	Vangd Bond Index Sig	31,050	31,530
876 923	Vangd It Invest Grd	8,570	8,760
4,344 146	Vangd St Bond Sig	45,030	46,091
8,930 407	Vangd St Inv Grd Adm	90,545	95,020
2,179 839	Vanguard GNMA	<u>22,609</u>	<u>24,131</u>
		<u>344,082</u>	<u>370,726</u>

FOREIGN BOND FUNDS

1,690 970	DFA Selctvly Hedg Gl	17,819	17,028
2,096 681	DFA Two-Year Global	<u>21,588</u>	<u>21,134</u>
		<u>39,407</u>	<u>38,162</u>

TOTAL BONDS

<u><u>\$ 583,489</u></u>	<u><u>\$ 608,520</u></u>
--------------------------	--------------------------

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

		Enter filer's identifying number, see instructions	
Type or print File by the extended due date for filing the return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or	
	G.A.G. CHARITABLE CORPORATION	<input checked="" type="checkbox"/> 95-2568756	
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)	
	MORRIS, SPRAGUE, GROEN & NEESE CPA'S 822 WEST CENTER AVENUE	<input type="checkbox"/>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	VISALIA, CA 93291-6014		

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-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of KEITH M. SPRAGUE, C.P.A.
Telephone No (559) 625-0320 FAX No (559) 625-5615
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 11/15, 20 12
- 5 For calendar year 2011, or other tax year beginning _____, 20 _____, and ending _____, 20 _____
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension ADDITIONAL TIME IS NECESSARY TO GATHER IMPORTANT ACCOUNTING INFORMATION NEEDED TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	303.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	1,528.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature

Keith M. Sprague

Title

CPA

Date

8/7/12

BAA

FIF20502L 07/29/11

Form 8868 (Rev 1-2012)