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**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation****2012**

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

**For calendar year 2012, or tax year beginning , 2012, and ending**General Service Foundation  
557 North Mill Street #201  
Aspen, CO 81611**A** Employer identification number  
366018535**B** Telephone number (see the instructions)  
970 920 6834**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)  
\$ 59,037,431.  
**J** Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)**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 ☐**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)**1** Contributions, gifts, grants, etc. received (att sch)**2** Ck ☒ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities**5a** Gross rents**b** Net rental income or (loss)**6a** Net gain/(loss) from sale of assets not on line 10**b** Gross sales price for all assets on line 6a 20,587,477.**7** Capital gain net income (from Part IV line 2)**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)

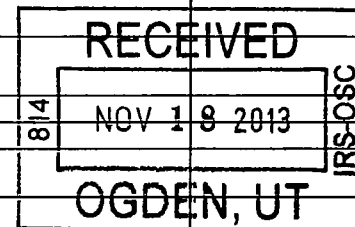
See Statement 1

**12 Total.** Add lines 1 through 11**13** Compensation of officers, directors, trustees, etc**14** Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule) See St 2**b** Accounting fees (attach sch)**c** Other prof fees (attach sch) See St 3**17** Interest**18** Taxes (attach schedule)(see instrs) See Stm 4**19** Depreciation (attach sch) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule)

See Statement 5

**24 Total operating and administrative expenses.** Add lines 13 through 23**25** Contributions, gifts, grants paid Part XV**26 Total expenses and disbursements.** Add lines 24 and 25**27** Subtract line 26 from line 12:**a** Excess of revenue over expenses and disbursements**b** Net investment income (if negative, enter -0-)**c** Adjusted net income (if negative enter -0-)

SCANNED NOV 25 2013

ADMINISTRATIVE  
OPERATING AND  
EXPENSES

18 14-36

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		210,761.	263,505.	263,505.
	2	Savings and temporary cash investments		2,027,999.	863,327.	863,328.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – US and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule) Statement 6	7,198,442.	7,561,621.	9,948,553.	
	c	Investments – corporate bonds (attach schedule) Statement 7	6,065,429.	5,690,571.	5,772,764.	
	11	Investments – land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule) Statement 8	32,330,154.	36,170,847.	42,181,243.		
14	Land, buildings, and equipment basis	111,009.				
	Less accumulated depreciation (attach schedule) See Stmt 9	106,550.	8,315.	4,459.	4,462.	
15	Other assets (describe See Statement 10)	3,576.	3,577.	3,576.		
16	<b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I.)	47,844,676.	50,557,907.	59,037,431.		
LIABILITIES	17	Accounts payable and accrued expenses	496.	152.		
	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)	1.			
	23	<b>Total liabilities</b> (add lines 17 through 22)	497.	152.		
FUNDS AND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			X		
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	47,844,179.	50,557,755.		
	30	<b>Total net assets or fund balances</b> (see instructions)	47,844,179.	50,557,755.		
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	47,844,676.	50,557,907.		

## 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	47,844,179.
2	Enter amount from Part I, line 27a	2	2,713,576.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	50,557,755.
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	50,557,755.

**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 See Statement 11				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			
b			
c			
d			
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	4,655,679.
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	0.

**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))
2011	3,121,272.	58,792,418.	0.053090
2010	3,322,945.	57,640,958.	0.057649
2009	3,453,012.	53,228,649.	0.064871
2008	3,695,259.	68,759,923.	0.053741
2007	3,876,876.	78,170,717.	0.049595

2 Total of line 1, column (d)	2	0.278946
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	0.055789
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	55,895,551.
5 Multiply line 4 by line 3	5	3,118,357.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	56,693.
7 Add lines 5 and 6	7	3,175,050.
8 Enter qualifying distributions from Part XII, line 4	8	2,886,840.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	113,385.
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	113,385.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-		5	113,385.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	96,844.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	16,393.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	113,237.	
8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	389.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	537.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11		
	Refunded		

**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)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
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 <b>Form 990-T</b> for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
IL CO		
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 2012 or the taxable year beginning in 2012 (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

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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>http://generalservice.org</u>	13	X	
14	The books are in care of <u>Wm M Repplinger, CPA</u> Telephone no <u>970 920 6834</u> Located at <u>557 North Mill Street Aspen CO</u> ZIP + 4 <u>81611</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> <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country.				

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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"/>	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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 <b>not</b> 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 2012 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 2012.)	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 2012?	4 b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5 a** 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)?

5 b X

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) See Statement 12

**6 a** 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?

6 b X

If 'Yes' to 6b, file Form 8870

**7 a** 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

7 b

**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
See Statement 13		281,000.	25,815.	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
See Statement 14		252,005.	27,721.	0.

**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
Mozaic LLC 9401 Wilshire Blvd, Ste 525 Beverly Hills, CA 92012	Investment Advisor	168,620.
Silchester International Investors 780 Third Avenue, 42 Floor New York, NY 10017	Investment Manager	58,670.
Eagle Capital Management 499 Park Avenue, 17th Floor New York, NY 10022	Investment Manager	62,576.
North Sky Capital 33 South Sixth Street, Ste 4646 Minneapolis, MN 55402	Investment Manager	50,913.
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.)

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b> Average monthly fair market value of securities	<b>1 a</b>	56,103,003.
<b>b</b> Average of monthly cash balances	<b>1 b</b>	635,711.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1 c</b>	8,038.
<b>d</b> Total (add lines 1a, b, and c)	<b>1 d</b>	56,746,752.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1 e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	56,746,752.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	851,201.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	55,895,551.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	2,794,778.

**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.)

<b>1</b> Minimum investment return from Part X, line 6		<b>1</b>	2,794,778.
<b>2 a</b> Tax on investment income for 2012 from Part VI, line 5	<b>2 a</b>	113,385.	
<b>b</b> Income tax for 2012 (This does not include the tax from Part VI)	<b>2 b</b>		
<b>c</b> Add lines 2a and 2b		<b>2 c</b>	113,385.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1		<b>3</b>	2,681,393.
<b>4</b> Recoveries of amounts treated as qualifying distributions		<b>4</b>	
<b>5</b> Add lines 3 and 4		<b>5</b>	2,681,393.
<b>6</b> Deduction from distributable amount (see instructions)		<b>6</b>	
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		<b>7</b>	2,681,393.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1 a</b>	2,885,622.
<b>b</b> Program-related investments — total from Part IX-B	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	1,218.
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required)	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3 b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	2,886,840.
<b>5</b> 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)	<b>5</b>	
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	2,886,840.

**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 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				2,681,393.
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			0.	
<b>b</b> Total for prior years 20 __, 20 __, 20 __		0.		
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007	194,888.			
<b>b</b> From 2008	276,015.			
<b>c</b> From 2009	800,986.			
<b>d</b> From 2010	560,711.			
<b>e</b> From 2011	215,963.			
<b>f</b> Total of lines 3a through e	2,048,563.			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 2,886,840.				
<b>a</b> Applied to 2011, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)	0.			
<b>d</b> Applied to 2012 distributable amount				2,681,393.
<b>e</b> Remaining amount distributed out of corpus	205,447.			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,254,010.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions		0.		
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	194,888.			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	2,059,122.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008	276,015.			
<b>b</b> Excess from 2009	800,986.			
<b>c</b> Excess from 2010	560,711.			
<b>d</b> Excess from 2011	215,963.			
<b>e</b> Excess from 2012	205,447.			



**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
<b>a</b> Paid during the year See Attached Statement. 17, CO 81611	N/A			2,117,180.
<b>Total</b>			<b>3 a</b>	2,117,180.
<b>b</b> Approved for future payment See Attached Statement: 16 NA, CO 81611	N/A	N/A	Per Schedule Attached:16	265,000.
<b>Total</b>			<b>3 b</b>	265,000.

## 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	27.	
4 Dividends and interest from securities			14	527,618.	
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			18	1,169,714.	
8 Gain or (loss) from sales of assets other than inventory			18	4,655,679.	
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)				6,353,038.	
13 Total. Add line 12, columns (b), (d), and (e)				13	6,353,038.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



## General Service Foundation

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**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	\$ 1,169,714.	\$ 1,169,714.	
Total	<u>\$ 1,169,714.</u>	<u>\$ 1,169,714.</u>	<u>0.</u>

**Statement 2**  
**Form 990-PF, Part I, Line 16a**  
**Legal Fees**

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Adler, Colvin	\$ 2,333.			\$ 2,333.
FlexMagic Consulting	495.			495.
K&L Gates LLP	2,394.			2,394.
Total	<u>\$ 5,222.</u>	<u>\$ 0.</u>		<u>\$ 5,222.</u>

**Statement 3**  
**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
Capital Guardian Trust Company	\$ 9,039.	\$ 9,039.		
Cascade Sierra K-1	5,226.	5,226.		
Colony American K-1	50.	50.		
Commons Capital K-1	6,630.	6,630.		
Eagle Capital Management	62,576.	62,576.		
Elevar Equity K-1	27,563.	27,563.		
GC 2009 Mezzanine Partners K-1	5,830.	5,830.		
Generation Investment Mgmt	8,686.	8,686.		
Greenmont Capital K-1	13,013.	13,013.		
Hirzel K-1	1,486.	1,486.		
Imprint Capital	35,000.	35,000.		
InSolve K-1	16,264.	16,264.		
LCAdvisors K-1	3,047.	3,047.		
Lyme Timber K-1	13,149.	13,149.		
MCP Capital K-1	5,026.	5,026.		
Mozaic LLC	168,620.	168,620.		
North Sky Capital K-1	30,217.	30,217.		
NorthSky CleanTech Alliance	50,913.	50,913.		
SG Partners K-1	11,905.	11,905.		
SH Group	1,109.	1,109.		
Silchester International K-1	58,670.	58,670.		
Starwood Opp Fund	16,647.	16,647.		
Total	<u>\$ 550,666.</u>	<u>\$ 550,666.</u>		<u>\$ 0.</u>

**Statement 4**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Excise Tax (Refund)	\$ 65,000.			
Foreign withholding tax	8,982.	\$ 8,982.		
Foreign withholding tax from K-1	18,231.	18,231.		
Personal Property Tax	75.			\$ 75.
Trustee Fees	752.			752.
Web/Social Media Development	2,497.			2,497.
Total	\$ 95,537.	\$ 27,213.		\$ 3,324.

**Statement 5**  
**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	\$ 440.			\$ 440.
Business liability insurance	1,993.			1,993.
Computer consulting	2,031.			2,031.
Computer Software Fees	15,004.			15,004.
Custodial Fees	3,932.	\$ 3,932.		
Depreciation Rounding	-2.			
Dues and memberships	4,344.			4,344.
Fees and Licenses	125.			125.
Internet	1,304.			1,304.
Office supplies	3,824.	382.		3,442.
Postage and freight	2,404.	240.		2,164.
Program related expenses	10,223.			10,223.
Subscriptions and publications	349.			349.
Telephone	7,353.			7,353.
Total	\$ 53,324.	\$ 4,554.		\$ 48,772.

**Statement 6**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Publicly traded securities	Cost	\$ 4,364,281.	\$ 6,698,831.
CG Emerging Market Growth Fund	Cost	3,197,340.	3,249,722.
Total	Total	\$ 7,561,621.	\$ 9,948,553.



**Statement 7**  
**Form 990-PF, Part II, Line 10c**  
**Investments - Corporate Bonds**

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
PIMCO Total Return Fund	Cost	\$ 3,340,571.	\$ 3,310,123.
CRA Qualified Investment Fund	Cost	2,350,000.	2,462,641.
Payden High Income Fund	Cost	0.	0.
PIMCO EM Local Bond Fund	Cost	0.	0.
	Total	<u>\$ 5,690,571.</u>	<u>\$ 5,772,764.</u>

**Statement 8**  
**Form 990-PF, Part II, Line 13**  
**Investments - Other**

<u>Other Investments</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Silchester Int. Value Equity Trust	Cost	\$ 5,935,409.	\$ 6,410,854.
Archipelago Holdings LTD	Cost	0.	0.
Commons Capital Limited Partnership	Cost	310,352.	325,983.
MCP Fund, L.P.	Cost	0.	0.
Generation IM	Cost	3,774,172.	6,981,397.
Centennial Global Macro Fund, Ltd	Cost	0.	0.
Greenmont Capital Partners II	Cost	118,238.	101,654.
Elevar Equity Fund Fund II, LP	Cost	478,409.	482,743.
AG Mortgage Value Partners, Ltd	Cost	2,354,967.	2,990,647.
Claren Road Credit Fund, Ltd	Cost	1,850,000.	1,954,704.
Highbridge L/S Equity Fund	Cost	0.	0.
NZC Guggenheim Fund Limited	Cost	3,538,136.	4,082,528.
Owl Creek Overseas Fund, Ltd	Cost	3,000,000.	2,532,598.
Pershing Square International	Cost	2,500,000.	3,087,753.
GC 2009 Mezzanine Partners LP	Cost	606,447.	615,043.
Lyme Timber Fund III LP	Cost	89,453.	122,903.
North Sky Clean Tech Fund IV, LP	Cost	464,821.	512,140.
Oaktree PPIP Private Fund	Cost	198,552.	325,588.
AG REDI, LTD	Cost	2,919,997.	3,394,790.
BlackRock Value Credit Ptrs	Cost	1,046,070.	1,136,240.
Hirzel Capital Fund, LP	Cost	507,647.	607,104.
InSolve Global Credit Feeder Fund, LP	Cost	167,378.	168,124.
SG Partners, LP	Cost	987,658.	966,597.
Cascade Sierra Income Fund, LP	Cost	696,695.	699,679.
SH Group I, LP	Cost	151,086.	308,000.
Aequitas CarePayment Fund LLC	Cost	1,028,583.	1,000,000.
Broad Based Consumer Credit Fd	Cost	2,054,338.	2,046,676.
Colony American Holdings I, LP	Cost	1,012,534.	1,035,900.
NorthSky CleanTech Alliance LP	Cost	393,971.	291,598.
Starwood Opportunity Fund	Cost	-14,066.	0.
	Total	<u>\$ 36,170,847.</u>	<u>\$ 42,181,243.</u>

**Statement 9**  
**Form 990-PF, Part II, Line 14**  
**Land, Buildings, and Equipment**

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 48,173.	\$ 48,173.	\$ 0.	\$ 0.
Machinery and Equipment	55,062.	50,600.	4,462.	4,462.
Improvements	7,774.	7,777.	-3.	0.
Total	<u>\$ 111,009.</u>	<u>\$ 106,550.</u>	<u>\$ 4,459.</u>	<u>\$ 4,462.</u>

**Statement 10**  
**Form 990-PF, Part II, Line 15**  
**Other Assets**

	Book Value	Fair Market Value
Rent Deposit	\$ 3,576.	\$ 3,576.
Rounding	1.	
Total	<u>\$ 3,577.</u>	<u>\$ 3,576.</u>

**Statement 11**  
**Form 990-PF, Part IV, Line 1**  
**Capital Gains and Losses for Tax on Investment Income**

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	29,320 Weyerhaeuser Common Stock	Purchased	Various	8/27/2012
2	Eagle Managed Account	Purchased	Various	Various
3	Partnership MCP Capital LP	Purchased	7/31/2003	4/11/2012
4	Partnership Highbridge L/S Equity Fund Ltd	Purchased	4/29/2010	1/30/2012
5	235784.487 Shs Payden High Yield(PYHRX)	Purchased	Various	8/27/2012
6	Partnership Archipelago Holdings Ltd	Purchased	2/01/2002	10/01/2012
7	Partnership Centennial	Purchased	3/30/2009	12/31/2012
8	43898.156 Pimco Total Return Fund	Purchased	Various	7/10/2012
9	108291.149 Pimco EM Local Bond Fund	Purchased	Various	8/20/2012
10	259291.271 Pimco Total Return Fund	Purchased	Various	9/27/2012
11	88028.169 Pimco Total Return Fund	Purchased	Various	12/12/2012
12	Eagle CG Distribution	Purchased	Various	12/31/2012
13	Capital Guardian CG Distribution	Purchased	Various	12/31/2012
14	Community CG Distribution	Purchased	Various	12/31/2012
15	PIMCO CG Distribution	Purchased	Various	12/31/2012
16	Colony American Homes	Purchased	Various	12/31/2012

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	713,004.		299,111.	413,893.				\$ 413,893.
2	1402210.		829,229.	572,981.				572,981.
3	1721017.		1730627.	-9,610.				-9,610.
4	2819421.		3000000.	-180,579.				-180,579.
5	1709438.		1641868.	67,570.				67,570.
6	6271239.		2997640.	3273599.				3273599.
7	50,279.		0.	50,279.				50,279.
8	500,000.		482,880.	17,120.				17,120.

General Service Foundation

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**Statement 11 (continued)**  
**Form 990-PF, Part IV, Line 1**  
**Capital Gains and Losses for Tax on Investment Income**

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
9	1152218.		1100000.	52,218.				\$ 52,218.
10	3000000.		2852204.	147,796.				147,796.
11	1000000.		998,239.	1,761.				1,761.
12	86,377.		0.	86,377.				86,377.
13	13,535.		0.	13,535.				13,535.
14	14,679.		0.	14,679.				14,679.
15	133,988.		0.	133,988.				133,988.
16	72.		0.	72.				72.
Total								\$ 4655679.

**Statement 12**  
**Form 990-PF, Part VII-B, Line 5c**  
**Expenditure Responsibility**

Grantee Name: See Schedule 17.  
 Address:  
 Address:  
 Grant Date:  
 Grant Amount: \$ 0  
 Grant Purpose:  
 Amt. Expended by Grantee: \$ 0  
 Any Diversion by Grantee: No  
 Dates of Reports by Grantee:  
 Date of Verification:  
 Results of Verification:

**Statement 13**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Robert W. Musser 557 North Mill Street Aspen, CO 81611	Trustee 6.00	\$ 0.	\$ 0.	0.
Marcie J. Musser 557 North Mill Street Aspen, CO 81611	Secretary 8.00	0.	0.	0.

Statement 13 (continued)  
Form 990-PF, Part VIII, Line 1  
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP &amp; DC</u>	<u>Expense Account/ Other</u>
Mary L. Estrin 557 North Mill Street Aspen, CO 81611	Trustee 20.00	\$ 0.	\$ 0.	\$ 0.
Robin Snidow 557 North Mill Street Aspen, CO 81611	Chair 15.00	0.	0.	0.
Eliot Estrin 557 North Mill Street Aspen, CO 81611	Trustee 1.00	0.	0.	0.
Robert L. Estrin 557 North Mill Street Aspen, CO 81611	Trustee 2.00	0.	0.	0.
Cleo Hill 557 North Mill Street Aspen, CO 81611	Trustee 1.00	0.	0.	0.
Crystalla Plati 557 North Mill Street Aspen, CO 81611	Trustee 1.00	0.	0.	0.
Peter C. Halby 557 North Mill Street Aspen, CO 81611	Trustee 1.00	0.	0.	0.
Zoe Foxley 557 North Mill Street Aspen, CO 81611	Vice Chair 1.00	0.	0.	0.
Griff Foxley 557 North Mill Street, Ste 201 Aspen, CO 81611	Trustee 2.00	0.	0.	0.
Will Halby 557 North Mill Street Aspen, CO 81611	Treasurer 1.00	0.	0.	0.
David Greene 557 North Mill Street, Ste 201 Aspen, CO 81611	Trustee 2.00	0.	0.	0.
Silvia Henriquez 557 North Mill Street, Suite 2 Aspen, CO 81611	Trustee 1.00	0.	0.	0.

**Statement 13 (continued)**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP &amp; DC</u>	<u>Expense Account/ Other</u>
Arturo Sandoval 557 North Mill Street Aspen, CO 81611	Trustee 1.00	\$ 0.	\$ 0.	\$ 0.
Bill Vandenberg 557 North Mill Street Aspen, CO 81611	Trustee 1.00	0.	0.	0.
Lani Shaw 557 North Mill Street Aspen, CO 81611	Executive Direc 41.00	166,000.	13,275.	0.
William M. Repplinger 557 North Mill Street Aspen, CO 81611	CFO 35.00	115,000.	12,540.	0.
Total		\$ 281,000.	\$ 25,815.	\$ 0.

**Statement 14**  
**Form 990-PF, Part VIII, Line 2**  
**Compensation of Five Highest-Paid Employees**

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP &amp; DC</u>	<u>Expense Account/ Other</u>
Holly Bartling 557 North Mill St, Aspen CO 81611 Aspen, CO 81611	Program Director 40.00	95,275.	10,480.	0.
Renee Fazzari 557 North Mill Street Aspen, CO 81611	Program Director 40.00	79,770.	8,775.	0.
Sara Samuels 557 North Mill Street, Suite 201 Aspen, CO 81611	Grants Manager 40.00	76,960.	8,466.	0.
Total		\$ 252,005.	\$ 27,721.	\$ 0.

**Statement 15**  
**Form 990-PF, Part XV, Line 2a-d**  
**Application Submission Information**

Name of Grant Program:	All Grant Programs
Name:	Sara Samuels
Care Of:	General Service Foundation
Street Address:	557 North Mill Street, Suite 201
City, State, Zip Code:	Aspen, CO 81611

**Statement 15 (continued)**  
**Form 990-PF, Part XV, Line 2a-d**  
**Application Submission Information**

Telephone: (970) 920-6834

E-Mail Address:

Form and Content:

Grant request are submitted via the internet at:  
[www.generalservice.org](http://www.generalservice.org).

Submission Deadlines:

Spring Grant Cycle: Feb 1, Fall Grant Cycle Sept 1.

Restrictions on Awards:

GSF grants in three program areas: 1) Human Rights and Economic Justice, 2) Reproductive Justice and 3) Colorado Civic Engagement Program. Please refer to the website [www.generalservice.org](http://www.generalservice.org) for a detailed description of guidelines and criteria.

## GENERAL SERVICE FOUNDATION

990PF Tax year 2012

Statement 16

FEIN. 36 6018535

Recipient	Purpose	Address	Tax Status	Unpaid at beginning of year	Grant Amount	Payment Amount	Approved for Future Payment
9 TO 5 NATIONAL ASSOCIATION OF WORKING WOMEN	General Support	655 Broadway #400 Denver, CO 80203	170(B)(1)(a)(vi)	-	70,000	35,000	35,000
AIR TRAFFIC CONTROL EDUCATION FUND INC	The Culture Group purpose is to advance progressive change through expansive, strategic and values-driven cultural organizing	1475 15th Street San Francisco, CA 94103	170(B)(1)(a)(vi)	-	10,000	10,000	-
CENTER FOR CIVIC POLICY	General Support	PO Box 27616 Albuquerque, NM 87125	170(B)(1)(a)(vi)	-	35,000	35,000	-
CENTRO HUMANITARIO PARA LOS TRABAJADORES	General Support	2260 California Street Denver, CO 80205	170(B)(1)(a)(vi)	-	10,000	10,000	-
COLORADANS FOR FAIRNESS AND EQUALITY	General Support	PO BOX 1620 DENVER, CO 80201-1620	170(B)(1)(a)(vi)	-	37,000	37,000	-
COLORADANS FOR FAIRNESS AND EQUALITY	Engage underrepresented communities in voting	PO BOX 1620 DENVER, CO 80201-1620	170(B)(1)(a)(vi)	-	35,000	35,000	-
COLORADO CIVIC ENGAGEMENT ROUNDTABLE	Colorado Donor Alliance Membership Dues	PO Box 1620 Denver, CO 80201	170(B)(1)(a)(vi)	-	500	500	-
COLORADO IMMIGRANT RIGHTS COALITION	General Support	2525 W. Alameda Ave. DENVER, CO 80219	170(B)(1)(a)(vi)	-	35,000	35,000	-
COLORADO IMMIGRANT RIGHTS COALITION	To increase civic participation of New American and Latino communities in Colorado	2525 W. Alameda Ave. DENVER, CO 80219	170(B)(1)(a)(vi)	-	10,000	10,000	-

## GENERAL SERVICE FOUNDATION

990PF Tax year 2012

Statement 16

FEIN: 36 6018535

Recipient	Purpose	Address	Tax Status	Unpaid at beginning of year	Grant Amount	Payment Amount	Approved for Future Payment
COLORADO PROGRESSIVE COALITION	Civic Engagement and Leadership Development	1029 Santa Fe Drive DENVER, CO 80218-1910	170(B)(1)(a)(vi)	-	15,000	15,000	-
COMMON CAUSE EDUCATION FUND	General Support	55 Oak Street Hartford, CT 6106	170(B)(1)(a)(vi)	-	28,000	28,000	-
COMPANEROS FOUR CORNERS IMMIGRANT RESOURCE CENTER	Fundraising and Financial Management Capacity	1022 1/2 Main Ave. Durango, CO 81301	170(B)(1)(a)(vi)	-	6,000	6,000	-
COMPANEROS FOUR CORNERS IMMIGRANT RESOURCE CENTER	General Support	1022 1/2 Main Ave. Durango, CO 81301	170(B)(1)(a)(vi)	-	10,000	10,000	-
FRONT RANGE ECONOMIC STRATEGY CENTER	General Support	140 SHERIDAN BLVD DENVER, CO 80226-8101	170(B)(1)(a)(vi)	-	35,000	35,000	-
GREAT EDUCATION COLORADO FUND	General Support	1000 East 16th Ave., #018 Denver, CO 80218	170(B)(1)(a)(vi)	-	25,000	25,000	-
HISPANIC AFFAIRS PROJECT	General Support	300 N CASCADE AVE C-4 MONTROSE, CO 81401-3575	170(B)(1)(a)(vi)	-	15,000	15,000	-
MI FAMILIA VOTA EDUCATION FUND	General Support	2525 W Alameda Avenue Denver, CO 80219	170(B)(1)(a)(vi)	-	15,000	15,000	-
NEW ERA COLORADO FOUNDATION	General Support	PO Box 4274 Boulder, CO 80302	170(B)(1)(a)(vi)	-	35,000	35,000	-



## GENERAL SERVICE FOUNDATION

990PF Tax year 2012

Statement 16

FEIN: 36 6018535

Recipient	Purpose	Address	Tax Status	Unpaid at beginning of year	Grant Amount	Payment Amount	Approved for Future Payment
PROGRESSNOW COLORADO EDUCATION	General Support	1536 Wynkoop St., #200 Denver, CO 80202	170(B)(1)(a)(vi)	-	15,000	15,000	-
PUBLIC INTEREST PROJECTS INC	2012 Funders Committee on Civic Participation Membership Dues	80 Broad Street, Suite 1600 New York, NY 10004	170(B)(1)(a)(vi)	-	2,500	2,500	-
RIGHTS FOR ALL PEOPLE	General Support	1400 Dayton Street DENVER, CO 80204-3621	170(B)(1)(a)(vi)	-	15,000	15,000	-
STATE VOICES	General Support	500 Griswold Street, Suite 2850 Detroit, MI 48226	170(B)(1)(a)(vi)	-	70,000	35,000	35,000
TOGETHER COLORADO	General Support	1980 DAHLIA ST DENVER, CO 80220-1239	170(B)(1)(a)(vi)	-	20,000	20,000	-
		<b>COLORADO</b>		-	<b>549,000</b>	<b>479,000</b>	<b>70,000</b>
AIR TRAFFIC CONTROL EDUCATION FUND INC	The Culture Group purpose is to advance progressive change through expansive, strategic and values-driven cultural organizing	1475 15th Street San Francisco, CA 94103	170(B)(1)(a)(vi)	-	10,000	10,000	-
ALLIANCE FOR GLOBAL JUSTICE	United Students Against Sweatshops purposes to campaign for corporate accountability and economic justice for workers on college campuses	1150 17th St NW Suite 300 Washington, DC 20036	170(B)(1)(a)(vi)	-	30,000	30,000	-

GENERAL SERVICE FOUNDATION

990PF Tax year 2012

Statement 16

FEIN: 36 6018535

Recipient	Purpose	Address	Tax Status	Unpaid at beginning of year	Grant Amount	Payment Amount	Approved for Future Payment
AMERICAN RIGHTS AT WORK EDUCATION CAMPAIGN	General Support	1100 17TH ST NW STE 950 WASHINGTON, DC 20036-4646	170(B)(1)(a)(vi)	-	25,000	25,000	-
CLERGY AND LAITY UNITED FOR ECONOMIC JUSTICE CALIFORNIA	People of Faith United for Worker Justice's purposes to bring together people of many faith traditions to act in solidarity with low wage workers in the Inland Empire, California.	1345 Burlington Avenue, Suite 206 Los Angeles, CA 90006	170(B)(1)(a)(vi)	-	20,000	20,000	-
COMMON COUNSEL FOUNDATION	Roadmap's project to assist grantees in identifying potential vulnerabilities and to implement proactive protective measures in crisis situations.	c/o Common Counsel Foundation, 405 14th Street, Suite 809 Oakland, CA 94612	170(B)(1)(a)(vi)	-	5,000	5,000	-
DATACENTER	Research Justice Curricula for Low Wage Workers Organizing is a project of NELP, which seeks to train workers to step into leadership positions and be more effective in shaping community input into policy outcomes.	1904 Franklin Street Suite 900 Oakland, CA 94612	170(B)(1)(a)(vi)	-	21,640	21,640	-

GENERAL SERVICE FOUNDATION

990PF Tax year 2012

Statement 16

FEIN: 36 6018535

Recipient	Purpose	Address	Tax Status	Unpaid at beginning of year	Grant Amount	Payment Amount	Approved for Future Payment
GLOBAL WORKERS JUSTICE ALLIANCE	General Support	113 University Place, 8th Floor New York, NY 10003	509(A)(2)	-	15,000	15,000	-
JOBS WITH JUSTICE EDUCATION FUND	General Support	501 Third St, NW Washington, DC 20001	170(B)(1)(a)(vi)	30,000		30,000	-
MOVEMENT STRATEGY CENTER	To support the 99% spring trainings on organizing	1611 TELEGRAPH AVE STE 510 OAKLAND, CA 94612-2144	170(B)(1)(a)(vi)	-	5,000	5,000	-
NATIONAL DAY LABORER ORGANIZING NETWORK	To assist with travel expenses for their Convention	675 PARK VIEW STREET SUITE B LOS ANGELES, CA 90057-3306	170(B)(1)(a)(vi)	-	5,000	5,000	-
NATIONAL DAY LABORER ORGANIZING NETWORK	General Support	675 PARK VIEW STREET SUITE B LOS ANGELES, CA 90057-3306	170(B)(1)(a)(vi)	-	30,000	30,000	-
NATIONAL EMPLOYMENT LAW PROJECT	Valuing work for low income working families- seeks to ensure that work is an anchor of economic security and a ladder of economic opportunity for all working families.	75 MAIDEN LN RM 601 NEW YORK, NY 10038-4620	170(B)(1)(a)(vi)	-	70,000	35,000	35,000
NATIONAL PEOPLE'S ACTION	The Worker Justice Project supports movement-level alliance-building for worker justice	810 N MILWAUKEE AVE CHICAGO, IL 60642-4103	509(A)(2)	-	30,000	30,000	-

## GENERAL SERVICE FOUNDATION

990PF Tax year 2012

Statement 16

FEIN: 36 6018535

Recipient	Purpose	Address	Tax Status	Unpaid at beginning of year	Grant Amount	Payment Amount	Approved for Future Payment
NEIGHBORHOOD FUNDERS GROUP	General Support for NFG and the Working Group on Labor and Community Partnerships	1301 CONNECTICUT AVE NW STE 500 WASHINGTON, DC 20036-1833	170(B)(1)(a)(vi)	-	6,000	6,000	-
NEW ORGANIZING INSTITUTE EDUCATION FUND	SumofUS's Environment, Labor Rights and Human Rights Program that seeks to hold corporations accountable for the consequences of their actions through collective new media and offline actions	PO Box 20447 New York, NY 10011	170(B)(1)(a)(vi)	-	20,000	20,000	-
NEW ORLEANS WORKERS CENTER FOR RACIAL JUSTICE	General Support	217 N Prieur St NEW ORLEANS, LA 70112	170(B)(1)(a)(vi)	-	38,000	38,000	-
NEW WORLD FOUNDATION	The LIFT Fund is a new initiative to build greater alignment between the labor movement and philanthropic interests	666 WEST END AVE NEW YORK, NY 10025-7461	170(B)(1)(a)(vi)	-	18,000	18,000	-
NEW WORLD FOUNDATION	Building Capacity for Organizational Resilience and Renewal	666 W END AVE NEW YORK, NY 10025-7357	170(B)(1)(a)(vi)	-	32,000	32,000	-
NORTHWEST EMPLOYMENT EDUCATION AND DEFENSE FU	Northwest Workers Justice Project to expand the capacity of the Low Wage Worker Legal Network	917 SW OAK ST STE 426 PORTLAND, OR 97205-2837	170(B)(1)(a)(vi)	-	20,000	20,000	-

## GENERAL SERVICE FOUNDATION

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Recipient	Purpose	Address	Tax Status	Unpaid at beginning of year	Grant Amount	Payment Amount	Approved for Future Payment
RESPONSIBLE ENDOWMENT COALITION	General Support	859 42nd Street Oakland, CA 94608	170(B)(1)(a)(vi)	-	25,000	25,000	-
RESTAURANT OPPORTUNITIES CENTER OF NEW YORK	General Support	350 Seventh Avenue, 18th Floor NEW YORK, NY 10001-8405	170(B)(1)(a)(vi)	25,000	5,000	30,000	-
RESTAURANT OPPORTUNITIES CENTERS ROC UNITED INC	Food Chain Workers Alliance's purpose to promote labor rights for food chain workers.	634 S. Spring St. #614 Los Angeles, CA 90014	509(a)(3) - Type I	-	20,000	20,000	-
THE PARTNERSHIP FOR WORKING FAMILIES	General Support	2525 W ALAMEDA AVE DENVER, CO 80219-3010	170(B)(1)(a)(vi)	-	35,000	35,000	-
UE RESEARCH AND EDUCATION FUND	Warehouse Workers for Justice's purpose to transform distribution jobs in the chicago region from poor paying temp jobs to living wage jobs that support families	37 S. Ashland Chicago, IL 60607	170(B)(1)(a)(vi)	-	15,000	15,000	-
WORKER RIGHTS CONSORTIUM	General Support	5 Thomas Circle NW 5th Floor Washington, DC 20005	509(A)(2)	-	35,000	35,000	-
		Human Rights & Economic Justice - Domestic		55,000	535,640	555,640	35,000

## GENERAL SERVICE FOUNDATION

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Recipient	Purpose	Address	Tax Status	Unpaid at beginning of year	Grant Amount	Payment Amount	Approved for Future Payment
ASSOCIATION FOR WOMEN'S RIGHTS IN DEVELOPMENT	To provide emergency responses to address violence against Mexican Women Human Rights Defenders and support preventative measures.	215 Spadina Ave Ste 150 Toronto, Ontario CANADA M5T 2C7	509(A)(2)	-	30,000	30,000	-
CENTRO DE LOS DERECHOS DEL MIGRANTE, INC.	General Support	Calle Victor Rosales, 164 Colonia Centro Zacatecas, Zac. Mexi, N/A 980000	170(B)(1)(a)(vi)	10,000	-	10,000	-
FUND FOR GLOBAL HUMAN RIGHTS	Mexico Human Rights Program	1634 I ST NW, STE 1001 WASHINGTON, DC 20006-0000	170(B)(1)(a)(vi)	-	100,900	80,900	20,000
GRANTMAKERS WITHOUT BORDERS	General Support	599 60 29th Street San Francisco, CA 94110	170(B)(1)(a)(vi)	-	16,500	16,500	-
JUST ASSOCIATES INC	JASS Mesoamerica in Mexico Support	2040 S St. NW, Suite 203 WASHINGTON, DC 20009-2905	509(A)(2)	-	13,500	13,500	-
POPULAR EDUCATION RESEARCH GROUP	Building Strategies and Alliances to Strengthen Workers' Rights In Global Supply Chains	606 Shaw Street Toronto Ontario, N/A M6G 3L6	Expenditure Responsibility, Statement 17, Item A	-	35,000	35,000	-
PUBLIC INTEREST PROJECTS INC	2012 Membership Dues	45 West 36th Street Floor 6 New York, NY 10018	170(B)(1)(a)(vi)	-	1,500	1,500	-

Recipient	Purpose	Address	Tax Status	Unpaid at beginning of year	Grant Amount	Payment Amount	Approved for Future Payment
SOCIEDAD MEXICANA PRO DERECHOS DE LA MUJER, A.C., SEMILLAS	To provide additional capacity building to organizations selected as grantees of Semillas, labor rights program	Tamaulipas 66-PA, Colonia Condesa Mexico, DF, N/A 6140	Foreign Public Charity Equivalent	-	35,000	35,000	-
UE RESEARCH AND EDUCATIONAL FUND	Support for CETLAC's work in the state of Chihuahua	One Gateway Center Suite 1400 Pittsburgh, PA 15222-1416	170(B)(1)(a)(vi)	-	15,000	15,000	-
<b>Human Rights &amp; Economic Justice - Mexico</b>				<b>10,000</b>	<b>247,400</b>	<b>237,400</b>	<b>20,000</b>
<b>HREJ Grand Total</b>				<b>65,000</b>	<b>783,040</b>	<b>793,040</b>	<b>55,000</b>
ABORTION ACCESS PROJECT, INC.	General Support	552 Massachusetts Avenue Suite 215 Cambridge, MA 2139	170(B)(1)(a)(vi)	-	30,000	30,000	-
ADVOCATES FOR YOUTH	General Support	2000 M Street NW Suite 750 Washington, DC 20036	170(B)(1)(a)(vi)	35,000	-	35,000	-
AIR TRAFFIC CONTROL EDUCATION FUND INC	The Culture Group purpose is to advance progressive change through expansive, strategic and values-driven cultural organizing	1475 15th Street San Francisco, CA 94103	170(B)(1)(a)(vi)	-	10,000	10,000	-
CENTER FOR REPRODUCTIVE RIGHTS	U.S. Program Support	120 Wall Street 14th Floor New York, NY 10005	170(B)(1)(a)(vi)	-	20,000	20,000	-

## GENERAL SERVICE FOUNDATION

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Recipient	Purpose	Address	Tax Status	Unpaid at beginning of year	Grant Amount	Payment Amount	Approved for Future Payment
CHOICE USA	General Support	1010 Wisconsin Avenue NW SUITE 410 WASHINGTON, DC 20007-3679	170(B)(1)(a)(vi)	-	35,000	35,000	-
COMMUNITY CATALYST INC	Raising Women's Voices for the health care they need	MergerWatch Project, 475 Riverside Drive New York, NY 10115	170(B)(1)(a)(vi)	-	35,000	35,000	-
FORWARD TOGETHER	General Support	1440 Broadway, Suite 301 Oakland, CA 94612	170(B)(1)(a)(vi)	-	80,000	75,000	5,000
FORWARD TOGETHER	General Support	310 8th Street, Suite 309 OAKLAND, CA 94607-6526	170(B)(1)(a)(vi)	-	35,000	35,000	-
FUNDERS NETWORK ON POPULATION, REPRODUCTIVE HEALTH AND RIGHTS	General Support	6905 Woodland Avenue Takoma Park, MD 20912	170(B)(1)(a)(vi)	-	10,000	10,000	-
FUNDERS NETWORK ON POPULATION, REPRODUCTIVE HEALTH AND RIGHTS	Database scoping project	6905 Woodland Avenue Takoma Park, MD 20912	170(B)(1)(a)(vi)	-	4,000	4,000	-
HAMPSHIRE COLLEGE	Civil Liberties and Public Policy Program	Civil Liberties and Public Policy Program 893 WEST ST AMHERST, MA 01002-3372	170(B)(1)(a)(ii)	35,000	-	35,000	-



## GENERAL SERVICE FOUNDATION

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Recipient	Purpose	Address	Tax Status	Unpaid at beginning of year	Grant Amount	Payment Amount	Approved for Future Payment
INSTITUTE FOR REPRODUCTIVE HEALTH ACCESS	Project support for the Urban Initiative for Reproductive Health	427 Broadway 3rd Floor New York, NY 10013	170(B)(1)(a)(vi)	-	25,000	25,000	-
LAW STUDENTS FOR CHOICE	General Support	43 Norfolk Street San Francisco, CA 94103	170(B)(1)(a)(vi)	-	16,000	16,000	-
LAW STUDENTS FOR CHOICE	Coaching grant to Support Staff Amid Parental Leaves	43 Norfolk Street San Francisco, CA 94103	170(B)(1)(a)(vi)	-	3,000	3,000	-
MOVEMENT STRATEGY CENTER	Young Black Reproductive Justice Leader Support	436 14th Street, Suite 500 Oakland, CA 94612	170(B)(1)(a)(vi)	-	10,000	10,000	-
MS. FOUNDATION FOR WOMEN	Capacity Building Program	120 Wall Street 33rd Floor New York, NY 10005	170(B)(1)(a)(vi)	-	35,000	35,000	-
NATIONAL HEALTH LAW PROGRAM INC	The Initiative to Promote Reproductive Health for Low-Income Women	2639 South La Cienega Boulevard Los Angeles, CA 90034	170(B)(1)(a)(vi)	-	25,000	25,000	-
NATIONAL LATINA INSTITUTE FOR REPRODUCTIVE HEALTH	General Support	50 Broad Street Suite 1825 New York, NY 11361	170(B)(1)(a)(vi)	-	80,000	40,000	40,000
NATIONAL NETWORK OF ABORTION FUNDS	General Support	c/o Hampshire College, 893 West Street Amherst, MA 01002-3359	170(B)(1)(a)(vi)	35,000	-	35,000	-

## GENERAL SERVICE FOUNDATION

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Recipient	Purpose	Address	Tax Status	Unpaid at beginning of year	Grant Amount	Payment Amount	Approved for Future Payment
NEW VENTURE FUND	The Catalyst Fund supports a stronger, more effective U.S. movement for reproductive justice by mobilizing new funding and capacity building resources to women of color-led constituency building and policy advocacy efforts.	436 14th Street Ste 1312 Oakland, CA 94612	170(B)(1)(a)(vi)	-	110,000	55,000	55,000
NEW VENTURE FUND	for Groundswell's Civic Engagement Capacity Building Program	436 14th Street Ste 1312 Oakland, CA 94612	170(B)(1)(a)(vi)	-	50,000	50,000	-
NEW WORLD FOUNDATION	Building Capacity for Organizational Resilience and Renewal (BCORR)	666 W END AVE NEW YORK, NY 10025-7357	170(B)(1)(a)(vi)	-	21,000	21,000	-
RELIGIOUS COALITION FOR REPRODUCTIVE CHOICE EDUCATIONAL FN	General Support	1413 K ST NW STE 1400 WASHINGTON, DC 20005-3456	170(B)(1)(a)(vi)	-	35,000	35,000	-
THIRD WAVE FOUNDATION	Gender Justice Initiative	511 W 25th Street Suite 301 New York, NY 10001	170(B)(1)(a)(vi)	-	35,000	35,000	-
TIDES CENTER	Reproductive Justice for Asian Pacific Islander women and girls	1050 17th Street, NW, Ste 250 Washington, DC 20036	170(B)(1)(a)(vi)	-	80,000	40,000	40,000

Recipient	Purpose	Address	Tax Status	Unpaid at beginning of year	Grant Amount	Payment Amount	Approved for Future Payment
UNIVERSITY OF CALIFORNIA SAN FRANCISCO	CoreAlign Initiative	1330 Broadway Street, Suite 1100 Oakland, CA 94612	170(B)(1)(a)(ii)	35,000	-	35,000	-
WESTERN STATES CENTER INC	Advancing Equity through Gender Justice Program	PO BOX 40305 PORTLAND, OR 97240-0305	509(A)(2)	10,000	-	10,000	-
		<b>Reproductive Justice</b>		<b>150,000</b>	<b>784,000</b>	<b>794,000</b>	<b>140,000</b>
COUNCIL ON FOUNDATIONS	Membership Dues	1828 L Street, Suite 300 Washington, DC 20036	170(B)(1)(a)(vi)	-	6,140	6,140	-
		<b>Special</b>			6,140	6,140	
BALLOT INITIATIVE STRATEGY CENTER FOUNDATION	General Support	1825 K STREET NW; SUITE 411 WASHINGTON, DC 20006-1202	170(B)(1)(a)(vi)		7,000	7,000	-
CHOICE USA	General Support	1010 Wisconsin Avenue NW SUITE 410 WASHINGTON, DC 20007-3679	170(B)(1)(a)(vi)		3,000	3,000	-
NATIONAL IMMIGRATION LAW CENTER	General Support	3435 WILSHIRE BLVD STE 2850 LOS ANGELES, CA 90010-1938	170(B)(1)(a)(vi)		5,000	5,000	-
NEXTGEN NETWORK INC.	Leadership Development Initiative	1010 Wisconsin Avenue, NW, Suite 430 Washington, DC 20007	170(B)(1)(a)(vi)		10,000	10,000	-

Recipient	Purpose	Address	Tax Status	Unpaid at beginning of year	Grant Amount	Payment Amount	Approved for Future Payment
REPRODUCTIVE HEALTH TECHNOLOGIES PROJECT	Organizational Effectiveness - Leadership Transition	1300 19th Street NW 2nd Floor Washington, DC 20036	170(B)(1)(a)(vi)		10,000	10,000	-
SUSTAINABLE ALLIANCES INC	To adapt successful ecotourism models used in central america to rural undeserved measured Indian Hispano communities in New Mexico.	4076 CRYSTAL CT BOULDER, CO 80304-0986	509(A)(2)		10,000	10,000	-
			Trustee	-	45,000	45,000	-
			TOTAL	215,000	2,167,180	2,117,180	265,000

A

(i) Grantee

Popular Education Research Group  
606 Shaw Street  
Toronto, Ontario M6G 3L6  
Canada

(ii) Amount of Grants

Grant no 5898739 11/17/11 (paid) for \$35,000  
Grant no 7323620 12/09/12 (paid) for \$35,000

(iii) Purpose of Grants

Maquila Solidarity Network Strengthen the position of civil society to promote corporate accountability, decent wages and working conditions and respect for workers' rights in Mexico and Central America  
Maquila Solidarity Network Building Strategies and Alliances to Strengthen Workers' Rights In Global Supply Chains

(iv) & (vi) Report

Final report received for grant no 5898739 on 01/27/13 The report received was found to be in order and shows that the funds were fully expended for the purpose of the grant

No report yet due for grant no 7323620 Reports not due or not yet received from grantees will be reflected on our 2013 Form 990-PF  
Future payments to grantees that are delinquent in submitting satisfactory reports will be withheld

(v) Diversions

To our knowledge, the grantee has not diverted any portion of the funds from the purpose of the grants

(vii) Verification

The grantor has no reason to doubt the accuracy or reliability of the report from the grantee therefore, no independent verification of the report has been made

**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](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐

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

**Enter filer's identifying number, see instructions**

<b>Type or print</b>	Name of exempt organization or other filer. See instructions.		Employer identification number (EIN) or
	General Service Foundation		366018535
	Number, street, and room or suite number. If a P.O. box, see instructions.		Social security number (SSN)
	557 North Mill Street #201		
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	Aspen, CO 81611		

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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► Wm M Repplinger, CPA

Telephone No ► 970 920 6834 FAX No ► 970 920 4578

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ☒ calendar year 20 12 or
- ☐ tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_

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

<b>3a</b> 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.	<b>3a</b>	\$	65,000.
<b>b</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.	<b>3b</b>	\$	65,000.
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	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

- 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 your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	General Service Foundation	366018535
	Number, street and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	557 North Mill Street #201	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Aspen, CO 81611	

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 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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 ▶ Wm M Repplinger, CPA  
Telephone No ▶ 970 920 6834 FAX No ▶ 970 920 4578
- 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, 2013
- 5 For calendar year 2012, 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 Still waiting to receive a K-1 and reviewing grant schedule.

<b>8a</b> 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	<b>8a</b>	\$ 113,385.
<b>b</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	<b>8b</b>	\$ 113,237.
<b>c Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>8c</b>	\$ 148.

**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 ▶

Title ▶ CFO

Date ▶

BAA

FIFZ0502L 01/21/13

Form 8868 (Rev 1-2013)