

Exempt Organization Business Income Tax Return
(and proxy tax under section 6033(e))

OMB No. 1545-0087

2011Open to Public Inspection for
501(c)(3) Organizations Only

For calendar year 2011 or other tax year beginning JUL 1, 2011, and ending JUN 30, 2012

A <input type="checkbox"/> Check box if address changed		Print or Type	Name of organization (<input type="checkbox"/> Check box if name changed and see instructions.) UNIVERSITY OF WEST FLORIDA FOUNDATION INC	D Employer identification number (Employees' trust, see instructions.) 59-6166292
B Exempt under section <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 408(e) <input type="checkbox"/> 220(e) <input type="checkbox"/> 408A <input type="checkbox"/> 530(a) <input type="checkbox"/> 529(a)			Number, street, and room or suite no. If a P.O. box, see instructions. 11000 UNIVERSITY PKWY BLDG 12	E Unrelated business activity codes (See instructions.) 523000
			City or town, state, and ZIP code PENSACOLA, FL 32514-5732	
C Book value of all assets at end of year 134,088,951.			F Group exemption number (See instructions.) G Check organization type <input checked="" type="checkbox"/> 501(c) corporation <input type="checkbox"/> 501(c) trust <input type="checkbox"/> 401(a) trust <input type="checkbox"/> Other trust	

H Describe the organization's primary unrelated business activity. **SEE STATEMENT 1****I** During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ☐ Yes ☒ No
If "Yes," enter the name and identifying number of the parent corporation.**J** The books are in care of **SHERI POPE** Telephone number **(850) 474-3380**

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales			
b	Less returns and allowances			
c	Balance	1c		
2	Cost of goods sold (Schedule A, line 7)	2		
3	Gross profit. Subtract line 2 from line 1c	3		
4a	Capital gain net income (attach Schedule D)	4a		
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b		
c	Capital loss deduction for trusts	4c		
5	Income (loss) from partnerships and S corporations (attach statement)	5	-530.	STMT 2
6	Rent income (Schedule C)	6		
7	Unrelated debt-financed income (Schedule E)	7		
8	Interest, annuities, royalties, and rents from controlled organizations (Sch. F)	8		
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9		
10	Exploited exempt activity income (Schedule I)	10		
11	Advertising income (Schedule J)	11		
12	Other income (See instructions; attach schedule.)	12		
13	Total. Combine lines 3 through 12	13	-530.	-530.

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.)
(Except for contributions, deductions must be directly connected with the unrelated business income.)

14	Compensation of officers, directors, and trustees (Schedule K)	14	
15	Salaries and wages	15	
16	Repairs and maintenance	16	
17	Bad debts	17	
18	Interest (attach schedule)	18	
19	Taxes and licenses	19	
20	Charitable contributions (See instructions for limitation rules.)	20	
21	Depreciation (attach Form 4562)	21	
22	Less depreciation claimed on Schedule A and elsewhere on return	22a	
23	Depletion	23	
24	Contributions to deferred compensation plans	24	
25	Employee benefit programs	25	
26	Excess exempt expenses (Schedule I)	26	
27	Excess readership costs (Schedule J)	27	
28	Other deductions (attach schedule)	28	
29	Total deductions. Add lines 14 through 28	29	0.
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	-530.
31	Net operating loss deduction (limited to the amount on line 30)	31	0.
32	Unrelated business taxable income before specific deduction. Subtract line 31 from line 30	32	-530.
33	Specific deduction (Generally \$1,000, but see instructions for exceptions.)	33	1,000.
34	Unrelated business taxable income. Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32	34	-530.

UNIVERSITY OF WEST FLORIDA
FOUNDATION INC

59-6166292

Page 2

Part III Tax Computation**35 Organizations Taxable as Corporations.** See instructions for tax computation.Controlled group members (sections 1561 and 1563) check here ☐ See instructions and:

a Enter your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order):

(1) \$ (2) \$ (3) \$

b Enter organization's share of: (1) Additional 5% tax (not more than \$11,750) \$

(2) Additional 3% tax (not more than \$100,000) \$

c Income tax on the amount on line 34

35c 0.

36 Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 34 from:☐ Tax rate schedule or ☐ Schedule D (Form 1041)

36

37 Proxy tax. See instructions

37

38 Alternative minimum tax

38

39 Total. Add lines 37 and 38 to line 35c or 36, whichever applies

39 0.

Part IV Tax and Payments**40a Foreign tax credit** (corporations attach Form 1118; trusts attach Form 1116)

40a

b Other credits (see instructions)

40b

c General business credit. Attach Form 3800

40c

d Credit for prior year minimum tax (attach Form 8801 or 8827)

40d

e Total credits. Add lines 40a through 40d

40e

41 Subtract line 40e from line 39

41 0.

42 Other taxes. Check if from: ☐ Form 4255 ☐ Form 8611 ☐ Form 8697 ☐ Form 8866 ☐ Other (attach schedule)

42

43 Total tax. Add lines 41 and 42

43 0.

44a Payments: A 2010 overpayment credited to 2011

44a

b 2011 estimated tax payments

44b

c Tax deposited with Form 8868

44c

d Foreign organizations: Tax paid or withheld at source (see instructions)

44d

e Backup withholding (see instructions)

44e

f Credit for small employer health insurance premiums (Attach Form 8941)

44f

g Other credits and payments:☐ Form 2439

44g

☐ Form 4136 ☐ Other

Total

44g

45 Total payments. Add lines 44a through 44g

45

46 Estimated tax penalty (see instructions). Check if Form 2220 is attached ☐

46

47 Tax due. If line 45 is less than the total of lines 43 and 46, enter amount owed

47 0.

48 Overpayment. If line 45 is larger than the total of lines 43 and 46, enter amount overpaid

48 0.

49 Enter the amount of line 48 you want: Credited to 2012 estimated tax

Refunded

49

Part V Statements Regarding Certain Activities and Other Information (see instructions)

1 At any time during the 2011 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file Form TD F 90-22.1, Report of Foreign Bank and

Yes No

Financial Accounts. If YES, enter the name of the foreign country here

X

2 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If YES, see instructions for other forms the organization may have to file.

X

3 Enter the amount of tax-exempt interest received or accrued during the tax year \$

Schedule A - Cost of Goods Sold. Enter method of inventory valuation N/A

1 Inventory at beginning of year

1

6 Inventory at end of year

6

2 Purchases

2

7 Cost of goods sold. Subtract line 6

7

3 Cost of labor

3

from line 5. Enter here and in Part I, line 2

4a Additional section 263A costs

4a

8 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?

Yes No

b Other costs (attach schedule)

4b

5 Total. Add lines 1 through 4b

5

Sign
Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer

Date

EXECUTIVE DIRECTOR

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ NoPaid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

MOLLY MURPHY, CPA

MOLLY MURPHY, CPA

03/27/13

P00985783

Firm's name ▶ SALT MARSH, CLEVELAND & GUND

Firm's EIN ▶ 59-2922169

900 NORTH 12TH AVENUE

Firm's address ▶ PENSACOLA, FL 32501

Phone no. 850-435-8300

Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property) (see instructions)**1.** Description of property

(1)
(2)
(3)
(4)

2. Rent received or accrued

(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(1)		
(2)		
(3)		
(4)		
Total	0.	Total 0.

(c) Total income. Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A) **0.****(b) Total deductions.**Enter here and on page 1, Part I, line 6, column (B) **0.****Schedule E - Unrelated Debt-Financed Income** (see instructions)

1. Description of debt-financed property		2. Gross income from or allocable to debt-financed property	3. Deductions directly connected with or allocable to debt-financed property	
			(a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)
(1)				
(2)				
(3)				
(4)				
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5. Average adjusted basis of or allocable to debt-financed property (attach schedule)	6. Column 4 divided by column 5	7. Gross income reportable (column 2 x column 6)	8. Allocable deductions (column 6 x total of columns 3(a) and 3(b))
(1)		%		
(2)		%		
(3)		%		
(4)		%		
Totals			Enter here and on page 1, Part I, line 7, column (A). 0.	Enter here and on page 1, Part I, line 7, column (B). 0.
Total dividends-received deductions included in column 8				0

Schedule F - Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations			
		3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations

7. Taxable income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				

Totals 0.			Add columns 5 and 10. Enter here and on page 1, Part I, line 8, column (A). 0.	Add columns 6 and 11. Enter here and on page 1, Part I, line 8, column (B). 0.
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Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization

(see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach schedule)	4. Set-asides (attach schedule)	5. Total deductions and set-asides (col. 3 plus col. 4)
(1)				
(2)				
(3)				
(4)				
		Enter here and on page 1, Part I, line 9, column (A).		Enter here and on page 1, Part I, line 9, column (B).
Totals		0.		0.

Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income

(see instructions)

1. Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expenses directly connected with production of unrelated business income	4. Net income (loss) from unrelated trade or business (column 2 minus column 3). If a gain, compute cols. 5 through 7.	5. Gross income from activity that is not unrelated business income	6. Expenses attributable to column 5	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
		Enter here and on page 1, Part I, line 10, col. (A).	Enter here and on page 1, Part I, line 10, col. (B).			Enter here and on page 1, Part II, line 26.
Totals		0.	0.			0.

Schedule J - Advertising Income (see instructions)**Part I Income From Periodicals Reported on a Consolidated Basis**

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals (carry to Part II, line (5))		0.	0.			0.

Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
(5) Totals from Part I	0.	0.				0.
		Enter here and on page 1, Part I, line 11, col. (A).	Enter here and on page 1, Part I, line 11, col. (B).			Enter here and on page 1, Part II, line 27.
Totals, Part II (lines 1-5)		0.	0.			0.

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percent of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on page 1, Part II, line 14			0.

FORM 990-T	DESCRIPTION OF ORGANIZATION'S PRIMARY UNRELATED BUSINESS ACTIVITY	STATEMENT	1
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INVESTMENTS IN PARTNERSHIPS & RENTAL REAL ESTATE

TO FORM 990-T, PAGE 1

FORM 990-T	INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT	2
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DESCRIPTION	AMOUNT
HARBERT US REAL ESTATE FUND IV LP INTEREST INCOME	1,103.
HARBERT US REAL ESTATE FUND IV LP RENTAL INCOME	2,238.
PARISH CAPITAL III, LP	-4,348.
PAPEF V OFFSHORE, L.P.- QEF	477.
TOTAL TO FORM 990-T, PAGE 1, LINE 5	-530.

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment
Sequence No. **69**

▶ See separate instructions.

Name of shareholder UNIVERSITY OF WEST FLORIDA FOUNDATION INC	Identifying number (see instructions) 59-6166292
Number, street, and room or suite no. (If a P.O. box, see instructions.) 11000 UNIVERSITY PKWY BLDG 12	Shareholder tax year: calendar year or other tax year beginning JUL 1, 2011 and ending JUN 30, 2012
City or town, state, and ZIP code or country PENSACOLA, FL 32514-5732	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) PORTFOLIO ADVISORS PRIVATE EQUITY FUND V (OFFSHORE), L.P.	Employer identification number (if any) 98-0534589
Address (Enter number, street, city or town, and country.) 9 OLD KINGS HIGHWAY SOUTH DARIEN, CT 06820	Tax year of company or fund: calendar year or other tax year beginning JAN 1, 2011 and ending DEC 31, 2011

Part I Elections (See instructions.)

- A** ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 1a through 2c of Part II.*
- B** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 10f of Part IV.*
- C** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 10e of Part IV.*
- D** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.*
Note: If any portion of line 1a or line 2a of Part II is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 10f of Part IV.*
- F** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part III.*
- G** ☐ **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1291-9(j)(2)(v), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d).
- H** ☐ **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1291-9(j)(2)(iv), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d).

Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See instructions.)

1 a Enter your pro rata share of the ordinary earnings of the QEF	1a	0.	1c	
b Enter the portion of line 1a that is included in income under section 951 or that may be excluded under section 1293(g)	1b			
c Subtract line 1b from line 1a. Enter this amount on your tax return as ordinary income				
2 a Enter your pro rata share of the total net capital gain of the QEF	2a	19,363.		
b Enter the portion of line 2a that is included in income under section 951 or that may be excluded under section 1293(g)	2b			
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)			2c	19,363.
3 a Add lines 1c and 2c			3a	
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	3b			
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c			
d Add lines 3b and 3c			3d	
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets)			3e	
Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 951, you may make Election D with respect to the amount on line 3e.				
4 a Enter the total tax for the tax year (See instructions.)	4a			
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e	4b			
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D			4c	

Part III Gain or (Loss) From Mark-to-Market Election (See instructions.)

5 a Enter the fair market value of your PFIC stock at the end of the tax year	5a	
b Enter your adjusted basis in the stock at the end of the tax year	5b	
c Subtract line 5b from line 5a. If a gain, do not complete lines 6 and 7. Include this amount as ordinary income on your tax return. If a loss, go to line 6	5c	
6 Enter any unreversed inclusions (as defined in section 1296(d))	6	
7 Enter the loss from line 5c, but only to the extent of unreversed inclusions on line 6. Include this amount as an ordinary loss on your tax return	7	
8 If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a Enter the fair market value of the stock on the date of sale or disposition	8a	
b Enter the adjusted basis of the stock on the date of sale or disposition	8b	
c Subtract line 8b from line 8a. If a gain, do not complete line 9. Include this amount as ordinary income on your tax return. If a loss, go to line 9	8c	
9 a Enter any unreversed inclusions (as defined in section 1296(d))	9a	
b Enter the loss from line 8c, but only to the extent of unreversed inclusions on line 9a. Include this amount as an ordinary loss on your tax return. If the loss on line 8c exceeds unreversed inclusions on line 9a, complete line 9c	9b	
c Enter the amount by which the loss on line 8c exceeds unreversed inclusions on line 9a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	9c	
Note. See instructions in case of multiple dispositions.		

Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)Complete a **separate** Part IV for each excess distribution (see instructions).

10 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a	
b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	10b	
c Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	
d Multiply line 10c by 125% (1.25)	10d	
e Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	
f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11	10f	
11 a Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	
c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	11c	
d Foreign tax credit. (See instructions.)	11d	
e Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	
f Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	11f	

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election						
2 Undistributed earnings to which the election relates						
3 Deferred tax						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return						
8 Accrued interest due with this return						
9 Deferred tax outstanding after partial termination of election ...						
10 Interest accrued after partial termination of election						

Form **8621** (Rev. 12-2011)

University of West Florida Foundation Inc.

Form 8621 Attachment, Other PFIC['s in the Chain of Ownership

PORTFOLIO ADVISORS PRIVATE EQUITY FUND V (OFFSHORE), L.P. 06/30/12
 PFIC INFORMATION
 2011

The amounts below represent the effective portion owned by The University of West Florida Foundation, Inc.

NAME AND ADDRESS	TAXABLE YEAR	ORDINARY EARNINGS	CAPITAL GAINS	DISTRIBUTIONS
PRESTIGE CRUISES INTERNATIONAL INC. (PANAMA) C/O ARIAS FABREGA & FABREGA P.H. PLAZA 2000 BUILDING, 50 TH STREET PANAMA, REPUBLIC OF PANAMA EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
PCI INVESTCO IV C/O ARIAS FABREGA & FABREGA, P.H. PLAZA 2000 BUILDING, 50 TH STREET PANAMA, REPUBLIC OF PANAMA EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	4	NONE	NONE
APOLLO LILLY (LUX) NM SARL 7, VAL SAINT-CROIX L-1373, LUXEMBOURG EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	2	NONE	2
TPG SAPPHIRE INC. UGLAND HOUSE SOUTH CHURCH STREET GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS EIN: 98-0666707	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
CANERA ENERGY CORP 1800, 407-2 ND STREET SW CALGARY, ALBERTA, T2P2Y3 CANADA EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	18
BARRA US MANAGEMENT LLC WALKERS CORPORATE SERVICES LIMITED WALKER HOUSE, 87 MARY STREET GEORGE TOWN GRAND CAYMAN KY1-9005 CAYMAN ISLANDS EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
HESTYA ENERGY B.V. PRINS BERNHARDPLEIN 200 1097 JB, AMSTERDAM NETHERLANDS EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
MISTRAL MIDSTREAM INC. SUITE 440 521-3 RD AVENUE SW CALGARY, ALBERTA T2P 3T3 CANADA EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
MISTRAL POWER INC. SUITE 440 521-3 RD AVENUE SW CALGARY, ALBERTA T2P 3T3 CANADA EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
VANTAGE PIPELINE RESOURCE INC. SUITE 440 521-3 RD AVENUE SW CALGARY, ALBERTA T2P 3T3 CANADA EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE

PORTFOLIO ADVISORS PRIVATE EQUITY FUND V (OFFSHORE), L.P.
PFIC INFORMATION
2011

The amounts below represent the effective portion owned by The University of West Florida Foundation, Inc.

GFKL FINACIAL SERVICES LIMBECKER PLATZ 1 45127 ESSEN, GERMANY EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
EUROPEAN DIRECTORIES SA 5 RUE GUILLAUME, KROLL L-1882 LUXEMBOURG EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	304
PROJECT EURO 2 BV HERIKERBERGWEG 88 1101 CM AMSTERDAM THE NETHERLANDS EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
PROJECT EURO 3 BV LEVEL 10 ROPEMAKER PLACE 28 ROPEMAKER STREET LONDON 3C2Y 9HD UNITED KINGDOM EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
EUROPEAN DIRECTORIES (DH6) B.V. 566 CHISWICK HIGH ROAD BUILDING 10 LONDON TW4 5X3 UNITED KINGDOM EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
EURO A HOLDINGS (BVI) LIMITED PO BOX 173, KINGSTON CHAMBERS ROAD TOWN, TORTOLA, BVI EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
EURO B HOLDINGS (BVI) LIMITED PO BOX 173, KINGSTON CHAMBERS ROAD TOWN, TORTOLA, BVI EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
EUROPEAN DIRECTORIES 2008 ACQUISITION (O) BV HERIKERBERGWEG 88 1101 CM AMSTERDAM THE NETHERLANDS EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
EUROPEAN DIRECTORIES 2008 ACQUISITION (1) BV HERIKERBERGWEG 88 1101 CM AMSTERDAM THE NETHERLANDS EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
EUROPEAN DIRECTORIES 2008 ACQUISITION (2) BV HERIKERBERGWEG 88 1101 CM AMSTERDAM THE NETHERLANDS EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
MAIP NO. 1 LIMITED C/O WALKERS SPV LIMITED WALKER HOUSE, 87 MARY STREET GEORGE TOWN, CJ KY1-9002 EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE

PORTFOLIO ADVISORS PRIVATE EQUITY FUND V (OFFSHORE), L.P.
PFIC INFORMATION
2011

The amounts below represent the effective portion owned by The University of West Florida Foundation, Inc.

MAIP NO. 2 LIMITED C/O WALKERS SPV LIMITED WALKER HOUSE, 87 MARY STREET GEORGE TOWN, CJ KY1-9002 EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
MAIP NO. 3 LIMITED C/O WALKERS SPV LIMITED WALKER HOUSE, 87 MARY STREET GEORGE TOWN, CJ KY1-9002 EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
MAIP NO. 4 LIMITED C/O WALKERS SPV LIMITED WALKER HOUSE, 87 MARY STREET GEORGE TOWN, CJ KY1-9002 EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
MAIP NO. 5 LIMITED C/O WALKERS SPV LIMITED WALKER HOUSE, 87 MARY STREET GEORGE TOWN, CJ KY1-9002 EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
MGOP NEW WORLD GAMING CANADA LTD. BROOKFIELD PLACE 181 BAY STREET-SUITE 3100 TORONTO, ON M5J 2T3 EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
MGOP NWG CANADA HOLDINGS LTD. 595 BURRARD STREET SUITE 2600-THREE BENTALL CENTER VANCOUVER, BC V7X 1L3 EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
TREBOL HOLDINGS S.A.R.L. (1) SCHIPOL BOULEVARD 285, TOWER B 1118BH LUCHTAVEN SCHIPOL AMSTERDAM EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	33	NONE	NONE
ADMIRABILIA S.L. ALCALA, 61 28014 MADRID, SPAIN EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
LANCELOT HOLDINGS S.A.R.L. 20, AVENUE MONTEREY L-2163 LUXEMBOURG EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
UNITED LEX BPO PRIVATE LIMITED C5 / 7 Ground Floor, Vasant Kunj, NEW DELHI, INDIA 1100170 EIN: N/A	APRIL 1, 2010 THROUGH MARCH 31, 2011	21	NONE	NONE
MCARBON TECH INNOVATION PRIVATE LIMITED G 63 GAURAV APPTS SAKET NEW DELHI, INDIA 100017 EIN: N/A	APRIL 1, 2010 THROUGH MARCH 31, 2011	NONE	NONE	NONE

PORTFOLIO ADVISORS PRIVATE EQUITY FUND V (OFFSHORE), L.P.
PFIC INFORMATION
2011

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CHAKPAK MEDIA PVT, LTD.

21/1-1, NWAB TOWERS CUNNINGHAM ROAD BANGLORE, INDIA 560052 EIN: N/A	APRIL 1, 2010 THROUGH MARCH 31, 2011	NONE	NONE	NONE
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MXC SOLUTIONS INDIA PVT LTD.

2ND FLOOR, 201/206 LANDMARK BUILDING 554, DR GM BHOSLE MARG WORLI MUMBAI, INDIA 400018 EIN: N/A	APRIL 1, 2010 THROUGH MARCH 31, 2011	NONE	NONE	NONE
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**NAAPTOL ONLINE SHOPPING
PRIVATE LTD**

UNIT 418, BUILDING NO2. SECTOR 1 MILLENIUM BUSINESS PARK, MAHAPE NAVI MUMBAI, IN 400710 EIN: N/A	APRIL 1, 2010 THROUGH MARCH 31, 2011	NONE	59	NONE
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**NAME TO TELEPHONE MAPPING
LIMITED**

7 FLORINIS ST. 1065 NICOSA, CYPRUS EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
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LIFEALIKE LTD. DBA ONEFINESTAY

4 CHISWELL STREET, 7TH FLOOR LONDON, UK EC1Y 4UP EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
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CIPEF GALAXY S.A.R.L.

5 RUE GUILLAUME KROLL L-1882 LUXEMBOURG EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	5	NONE	NONE
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CONSTELLATION OVERSEAS LTD.

VANTERPOOL PLAZA, 2ND FLOOR, WICKHAMS CAY1 ROAD TOWN, TORTOLA, BRITISH VIRGIN ISLANDS EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
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CIPEF HOLDINGS (BVI) LTD

CRAIGMUIR CHAMBERS, ROAD TOWN TORTOLA, BRITISH VIRGIN ISLANDS EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
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STREAMOCEAN, INC.

1 EAST SHANGDI ROAD, BUILDING 1 POWER CREATIVE SUITE A209 HAIDAN DISTRICT BEIJING 100085 CHINA EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
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SENODIA TECHNOLOGIES, INC.

1690 CAILUN ROAD BUILDING 2, SUITE 302 SHANGHAI, 201203 CHINA EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
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PORTFOLIO ADVISORS PRIVATE EQUITY FUND V (OFFSHORE), L.P.
PFIC INFORMATION
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ALTOBEAM B702 R&D PLAZA TSINGHUA SCIENCE PARK BEIJING, 100084 CHINA EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
HUAXUN MICROELECTRONICS CO., LTD 3F, HUIHAO INTERNATIONAL BUILDING NO. 58, KEJI3RD ROAD XI'AN HIGH TECH ZONE SHAANXI, P.R.C. 710075 CHINA EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
NEA 13 INNOVATIONS, LTD. C/O STUARTS CORPORATE SERVICES, LTD. P.O. BOX 2510 GRAND CAYMAN, KY1-1104 CAYMAN ISLANDS EIN: 98-0650981	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
SENTONS, INC. P.O. 309, UGLAND HOUSE, GRAND CAYMAN, KY1-1104 CAYMAN ISLANDS EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
NEW JOURNEY HOSPITAL GROUP LTD. SCOTIA CENTRE, 4TH FLOOR, PO BOX 2804 GEORGE TOWN, GRAND CAYMAN KY1-1112 CAYMAN ISLANDS EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
MERRY10 SUITE 701-702, BUILDING 4, 93 BEIJING JIANGUO ROAD WANDA PLAZA, CHAOYANG DISTRICT, BEIJING, CHINA EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
EUROPEAN DIRECTORIES SA 5 RUE GUILLAUME, KROLL L-1882 LUXEMBOURG EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	186
PROJECT EURO 2 BV HERIKERBERGWEG 88 1101 CM AMSTERDAM THE NETHERLANDS EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
PROJECT EURO 3 BV LEVEL 10 ROPEMAKER PLACE 28 ROPEMAKER STREET LONDON 3C2Y 9HD UNITED KINGDOM EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE

PORTFOLIO ADVISORS PRIVATE EQUITY FUND V (OFFSHORE), L.P.
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The amounts below represent the effective portion owned by The University of West Florida Foundation, Inc.

EUROPEAN DIRECTORIES (DH6) B.V. 566 CHISWICK HIGH ROAD BUILDING 10 LONDON TW4 5X3 UNITED KINGDOM EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
EURO A HOLDINGS (BVI) LIMITED PO BOX 173, KINGSTON CHAMBERS ROAD TOWN, TORTOLA, BVI EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
EURO B HOLDINGS (BVI) LIMITED PO BOX 173, KINGSTON CHAMBERS ROAD TOWN, TORTOLA, BVI EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
EUROPEAN DIRECTORIES 2008 ACQUISITION (O) BV HERIKERBERGWEG 88 1101 CM AMSTERDAM THE NETHERLANDS EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
EUROPEAN DIRECTORIES 2008 ACQUISITION (1) BV HERIKERBERGWEG 88 1101 CM AMSTERDAM THE NETHERLANDS EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
EUROPEAN DIRECTORIES 2008 ACQUISITION (2) BV HERIKERBERGWEG 88 1101 CM AMSTERDAM THE NETHERLANDS EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
MAIP NO. 1 LIMITED C/O WALKERS SPV LIMITED WALKER HOUSE, 87 MARY STREET GEORGE TOWN, CJ KY1-9002 EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
MAIP NO. 2 LIMITED C/O WALKERS SPV LIMITED WALKER HOUSE, 87 MARY STREET GEORGE TOWN, CJ KY1-9002 EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
MAIP NO. 3 LIMITED C/O WALKERS SPV LIMITED WALKER HOUSE, 87 MARY STREET GEORGE TOWN, CJ KY1-9002 EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
MAIP NO. 4 LIMITED C/O WALKERS SPV LIMITED WALKER HOUSE, 87 MARY STREET GEORGE TOWN, CJ KY1-9002 EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
MAIP NO. 5 LIMITED C/O WALKERS SPV LIMITED WALKER HOUSE, 87 MARY STREET GEORGE TOWN, CJ KY1-9002 EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE

PORTFOLIO ADVISORS PRIVATE EQUITY FUND V (OFFSHORE), L.P.
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MGOP NEW WORLD GAMING CANADA LTD. BROOKFIELD PLACE 181 BAY STREET-SUITE 3100 TORONTO, ON M5J 2T3 EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
MGOP NWG CANADA HOLDINGS LTD. 595 BURRARD STREET SUITE 2600-THREE BENTALL CENTER VANCOUVER, BC V7X 1L3 EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
HAYMARKET FINANCIAL HOLDINGS LIMITED WALKER HOUSE, 87 MARY STREET GEORGE TOWN GRAND CAYMAN KY1-9005 CAYMAN ISLANDS EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	34	NONE	22
TOWERBROOK III (CAYMAN) CREDIT LIMITED 65 EAST 55TH STREET, 27TH FLOOR NEW YORK, NY 10022 EIN: 98-0596564	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE
GERONA SECURITISATION SARL 231 VAL DES BONS MALADES L-2121 LUXEMBOURG EIN: 98-1020702	AUGUST 1, 2011 THROUGH DECEMBER 31, 2011	21	NONE	13
LAS ROZAS FUNDING HOLDING SARL 231 VAL DES BONS MALADES L-2121 LUXEMBOURG EIN: N/A	AUGUST 1, 2011 THROUGH DECEMBER 31, 2011	357	NONE	NONE
AGGREGATOR OF LOANS BACKED BY ASSETS (A.L.B.A.) 2011-RP1 PLC FIFTH FLOOR, 100 WOOD STREET LONDON, ENGLAND EC2V 7EX EIN: N/A	JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	NONE	NONE	NONE

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

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

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

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

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

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

Part I only ☒ X

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

Type or print	Name of exempt organization or other filer, see instructions. UNIVERSITY OF WEST FLORIDA FOUNDATION INC	Employer identification number (EIN) or <input checked="" type="checkbox"/> X 59-6166292
	Number, street, and room or suite no. If a P.O. box, see instructions. 11000 UNIVERSITY PKWY BLDG 12	Social security number (SSN) <input type="checkbox"/>
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. PENSACOLA, FL 32514-5732	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

SHERI POPE

- The books are in the care of ► **11000 UNIVERSITY PKWY, BLDG. 12 - PENSACOLA, FL 32514**

Telephone No. ► **(850) 474-3380**

FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **MAY 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year or
- ☒ X tax year beginning **JUL 1, 2011**, and ending **JUN 30, 2012**.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

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

Form 8868 (Rev. 1-2012)