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**990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

OMB No 1545-0052

**2009**

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

 Initial return Initial return of a former public charity Final return Amended return Address change Name changeUse the IRS  
label.  
Otherwise,  
print  
or type.

Name of foundation

**MARGUERITE SOURS FOUNDATION**See Specific  
Instructions.Number and street (or P O box number if mail is not delivered to street address) **PO BOX 1419** Room/suiteCity or town, state, and ZIP code  
**ROCKPORT TX 78381-1419**H Check type of organization  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end  
of year (from Part II, col (c),  
line 16) ► \$ **3,104,147** (Part I, column (d) must be on cash basis)J Accounting method  Cash  Accrual Other (specify)

A Employer identification number

**74-2425445**

B Telephone number (see page 10 of the instructions)

**361-729-6003**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** (Thetotal of amounts in columns (b), (c), and (d) may not necessarily equal  
the amounts in column (a) (see page 11 of the instructions) )(a) Revenue and  
expenses per  
books(b) Net investment  
income(c) Adjusted net  
income(d) Disbursements  
for charitable  
purposes  
(cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				RECEIVED
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,604	4,604	3	10
	4 Dividends and interest from securities	42,368	42,368	0	0
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-231,174			
	b Gross sales price for all assets on line 6a	289,321			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				0
	9 Income modifications				
	10a Gross sales less returns & allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	-184,202	46,972	0	

Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	Stmt 1	900	360	540
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	Stmt 2	1,984		
	19 Depreciation (attach schedule) and depletion	Stmt 3	2,186	874	
	20 Occupancy		4,348	1,739	2,609
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch)	Stmt 4	2,776	2,683	93
	24 Total operating and administrative expenses.		12,194	5,656	3,242
	Add lines 13 through 23		203,840		203,840
	25 Contributions, gifts, grants paid		216,034	5,656	0
	26 Total expenses and disbursements. Add lines 24 and 25		-400,236	41,316	207,082
	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-)				

## Form 990-PF (2009) MARGUERITE SOURS FOUNDATION

74-2425445

Page 2

Assets	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
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		2,636,052	869,130	869,130
	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 page 16 of the instructions)				
	7 Other notes and loans receivable (att. schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule) Stmt 5		54,113	53,356	53,356
	b Investments—corporate stock (attach schedule) See Stmt 6		357,498	1,851,661	1,851,661
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ►	175,000			
	Less accumulated depreciation (attach sch) ► Stmt 7		175,000	175,000	175,000
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ►	180,529			
	Less accumulated depreciation (attach sch) ► Stmt 8	53,387	129,328	127,142	155,000
	15 Other assets (describe ►	)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		3,351,991	3,076,289	3,104,147
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►	)	0	0	
	23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		2,991,399	2,991,399	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds		360,592	84,890	
	30 Total net assets or fund balances (see page 17 of the instructions)		3,351,991	3,076,289	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)		3,351,991	3,076,289	

## 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	3,351,991
2 Enter amount from Part I, line 27a	2	-400,236
3 Other increases not included in line 2 (itemize) ► See Statement 9	3	124,534
4 Add lines 1, 2, and 3	4	3,076,289
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	3,076,289

Form 990-PF (2009)

Form 990-PF (2009) **MARGUERITE SOURS FOUNDATION**  
**Part IV Capital Gains and Losses for Tax on Investment Income**

74-2425445

Page 3

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE		P	Various	12/31/09
b SEE SCHEDULE		P	Various	12/31/09
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 138,667			147,287	-8,620
b 150,654			373,208	-222,554
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-8,620
b				-222,554
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2 -231,174
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			3

**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 page 18 of 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 (col (b) divided by col (c))
2008	219,430	3,646,670	0.060173
2007	210,194	3,830,437	0.054875
2006	195,945	3,775,501	0.051899
2005	233,866	3,648,644	0.064097
2004	120,784	3,710,643	0.032551

2 Total of line 1, column (d) 2 0.263595

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 0.052719

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 3,192,291

5 Multiply line 4 by line 3 5 168,294

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 413

7 Add lines 5 and 6 7 168,707

8 Enter qualifying distributions from Part XII, line 4 8 207,082

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 on page 18

## Part VI\* Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1	413
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	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	413
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	413
6	<b>Credits/Payments</b>		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,707
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	2,707
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,294
11	Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> ► <b>2,294</b> Refunded ► <b>11</b>		

## Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	
c	Did the foundation file Form 1120-POL for this year?	1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____	2	X
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____	3	
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	4a	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	4b	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	5	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	6	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	7	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?	8b	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	9	X
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► <b>TX</b>	10	
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	N/A	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

**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 page 20 of the instructions)	11	X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	X
14	The books are in care of ► <b>JACKIE BAUER</b> <b>1021 HWY 35 N</b> Located at ► <b>ROCKPORT, TX</b>	Telephone no ► <b>361-729-6003</b> ZIP+4 ► <b>78382</b>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	► □

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	► □
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 2009?	N/A	
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions )	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 ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2009 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 2009 )	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2009?	4a	X
		4b	X

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

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/> N/A	► <input type="checkbox"/>	5b
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> 6b	<input checked="" type="checkbox"/>	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> N/A		7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
JACALYN BAUER 210 HWY 35 N	ROCKPORT TX 78382	PRES/SECR 2.00	0	0
CHARLOTTE WALSTON 5443 EVERHART	CORPUS CHRISTI TX 78413	VP 2.00	0	0
RUTH WALSTON 1101 N LIVE OAK	ROCKPORT TX 78382	DIRECTOR 2.00	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).

If none, enter "NONE."

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

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

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**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 page 23 of the instructions). If none, enter "NONE."

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

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

**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 page 24 of the 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 page 24 of the instructions	
3	

Total. Add lines 1 through 3 ►

Form 990-PF (2009)

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,158,314
b	Average of monthly cash balances	1b	1,752,591
c	Fair market value of all other assets (see page 24 of the instructions)	1c	330,000
d	<b>Total</b> (add lines 1a, b, and c)	1d	3,240,905
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,240,905
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	48,614
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,192,291
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	159,615

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ►  and do not complete this part )

1	Minimum investment return from Part X, line 6	1	159,615
2a	Tax on investment income for 2009 from Part VI, line 5	2a	413
b	Income tax for 2009 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	413
3	Distributable amount before adjustments Subtract line 2c from line 1	3	159,202
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	159,202
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	159,202

**Part XII Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	207,082
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	207,082
b	Cash distribution test (attach the required schedule)	5	413
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	206,669
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b (see page 26 of the instructions)		
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		
	<b>Note.</b> 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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				159,202
2 Undistributed income, if any, as of the end of 2009			55,511	
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 207,082			55,511	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				151,571
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				7,631
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				



## Part XV Supplementary Information (continued)

## 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 10				203,840
<b>Total</b>			► 3a	203,840
b Approved for future payment N/A				
<b>Total</b>			► 3b	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion 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	4,604	
4 Dividends and interest from securities			14	42,368	
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					
8 Gain or (loss) from sales of assets other than inventory			18	-231,174	
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)		0		-184,202	0
13 Total. Add line 12, columns (b), (d), and (e)	13				-184,202

(See worksheet in line 13 instructions on page 28 to verify calculations )

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



SOURS MARGUERITE SOURS FOUNDATION  
74-2425445  
FYE: 12/31/2009

**Federal Statements**

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**Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation**

<u>Description</u>	<u>Cost Basis</u>	<u>Prior Year Depreciation</u>	<u>Method</u>	<u>Life</u>	<u>Current Year Depreciation</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>
Depreciation	\$ 0	\$ 0			\$ 2,186	\$ 0	\$ 0
Total	\$ 0	\$ 0			\$ 2,186	\$ 0	\$ 0

**Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Indirect Accounting Fees	\$ 900	\$ 360	\$ 0	\$ 540
Total	\$ 900	\$ 360	\$ 0	\$ 540

**Statement 2 - Form 990-PF, Part I, Line 18 - Taxes**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
FEDERAL EXCISE TAX	\$ 1,984	\$ 0	\$ 0	\$ 0
Total	\$ 1,984	\$ 0	\$ 0	\$ 0

**Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation**

<u>Description</u>	<u>Date Acquired</u>	<u>Cost Basis</u>	<u>Prior Year Depreciation</u>	<u>Method</u>	<u>Life</u>	<u>Current Year Depreciation</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>
Depreciation						\$ 2,186	\$ 0	\$ 0
Total		\$ 0	\$ 0			\$ 2,186	\$ 0	\$ 0

SOURS MARGUERITE SOURS FOUNDATION  
74-2425445  
FYE: 12/31/2009

**Federal Statements**

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**Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Expenses	\$	\$	\$	\$
INVESTMENT FEES	2,515	2,515		
OFFICE EXPENSE	155	62		93
INVESTMENT EXPENSES	106	106		
Total	\$ 2,776	\$ 2,683	\$ 0	\$ 93

**Federal Statements****Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 54,113	\$ 53,356	Market	\$ 53,356
Total	\$ 54,113	\$ 53,356		\$ 53,356

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 357,498	\$ 1,851,661	Market	\$ 1,851,661
Total	\$ 357,498	\$ 1,851,661		\$ 1,851,661

SOURS MARGUERITE SOURS FOUNDATION  
74-2425445  
FYE: 12/31/2009

**Federal Statements**

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**Statement 7 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments**

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
REAL ESTATE	\$ 175,000	\$ 175,000	\$ 0	\$ 175,000
Total	\$ 175,000	\$ 175,000	\$ 0	\$ 175,000

**Statement 8 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment**

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
SEE SCHEDULE 1	\$ 129,328	\$ 180,529	\$ 53,387	\$ 155,000
Total	\$ 129,328	\$ 180,529	\$ 53,387	\$ 155,000

**Federal Statements****Statement 9 - Form 990-PF, Part III, Line 3 - Other Increases**

Description	Amount
ASSETS OF THE FOUNDATION ARE CARRIED AT MARKET VALUE. VALUE ADJUSTMENTS ARE BOOKED THROUGH NET ASSETS. VALUE ADJUSTMENTS FYE 12/31/09	\$ 124,534
Total	<u>\$ 124,534</u>

**Federal Statements****Form 990-PF, Part XV, Line 2b - Application Format and Required Contents****Description**

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FORMAL REQUEST

SOURIS MARGUERITE SOURIS FOUNDATION  
74-2425445  
FYE: 12/31/2009

**Federal Statements**

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**Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Name	Address	Relationship	Status	Purpose	Amount
ROCKPORT ROTARY					240
SACRED HEART SCHOOL	111 N CHURCH	NONE	EXEMPT	OPERATIONS	11,000
WOMENS CLUB OF ARANSAS CO	1104 E CONCHO	NONE	EXEMPT	OPERATIONS	10,000
ROCKPORT TX 78382	NONE		EXEMPT	OPERATIONS	10,000
HUTCHINSON COMMUNITY COLL	1300 N PLUM	NONE		SCHOLARSHIPS	10,000
HUTCHINSON KS 67501	NONE		EXEMPT	SCHOLARSHIPS	20,000
ST MARY'S SCHOOL OF LAW	ONE CAMION SANTA MARIA	NONE	EXEMPT	SCHOLARSHIPS	10,000
SAN ANTONIO TX 78215	NONE		EXEMPT	OPERATIONS	10,000
INCARNATE WORD	2930 S ALEMDA	NONE	EXEMPT	OPERATIONS	10,000
CORPUS CHRISTI TX 78404	NONE		EXEMPT	OPERATIONS	10,000
ST PIUS SCHOOL	5620 GOLLIHAR	NONE	EXEMPT	OPERATIONS	9,000
CORPUS CHRISTI TX 78412	NONE		EXEMPT	OPERATIONS	10,000
USO OF SOUTH TEXAS	1408 LEXINGTON BLVD	NONE	EXEMPT	OPERATIONS	10,000
CORPUS CHRISTI TX 78362	NONE		EXEMPT	SCHOLARSHIPS	10,000
CENTRAL CATHOLIC HIGH SCH	1403 ST MARY'S	NONE	EXEMPT	OPERATIONS	10,000
SAN ANTONIO TX 78228	NONE		EXEMPT	OPERATIONS	10,000
TEXAS HEARING AND SERVICE	4803 RUTHERGLEN	NONE	EXEMPT	OPERATIONS	10,000
AUSTIN TX 78749	NONE		EXEMPT	OPERATIONS	10,000
CAMP ARANZAU	5420 FM 1781	NONE	EXEMPT	OPERATIONS	10,000
ROCKPORT TX 78382	NONE		EXEMPT	OPERATIONS	2,500
CAPT ANDREW HOUGHTON FD	PO BOX 188	NONE	EXEMPT	OPERATIONS	5,000
COMFORT TX 78013	NONE		EXEMPT	OPERATIONS	10,000
PEEWEE'S PET ADOPTION INC	1307 SARATOGA	NONE	EXEMPT	OPERATIONS	10,000
COPRUS CHRISTI TX 78417	NONE		EXEMPT	OPERATIONS	10,000
KLUX RADIO 89.5 FM	1200 LANTANA	NONE	EXEMPT	OPERATIONS	10,000
CORPUS CHRISTI TX 78407	NONE		EXEMPT	OPERATIONS	10,000
JOHN PAUL II HIGH SCHOOL	3036 SARATOGA	NONE	EXEMPT	OPERATIONS	10,000
CORPUS CHRISTI TX 78415	NONE		EXEMPT	OPERATIONS	10,000
GUIDE DOGS OF TEXAS	1503 ALLENA DR	NONE	EXEMPT	OPERATIONS	10,000
SAN ANTONIO TX 78213	NONE		EXEMPT	OPERATIONS	10,000
HUMANE SOCIETY OF ARAN CT	1308 MYRTLE	NONE	EXEMPT	OPERATIONS	10,000
ROCKPORT TX 78382	NONE		EXEMPT	OPERATIONS	10,000
ST COLUMBIA SCHOOL	1801 E 3RD	NONE	EXEMPT	OPERATIONS	10,000
DURANGO CO 81301	NONE		EXEMPT	OPERATIONS	10,000

SOURS MARGUERITE SOURS FOUNDATION  
74-2425445  
FYE: 12/31/2009

**Federal Statements**

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**Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
RED RIBBON CORPS CASTLE HILLS TX 78213	222 CAROLWOOD DR NONE		EXEMPT	OPERATIONS	2,500
FISHER HOUSE SAN ANTONIO TX 78236	1445 FOSTER AVE NONE		EXEMPT	OPERATIONS	25,000
ST. MARY'S CHURCH SAN ANTONIO TX 78205	202 N ST MARYS NONE		EXEMPT	OPERATIONS	5,000
ASSUMPTION ABBEY AVA MO 65608	RT 5 BOX 106 NONE		EXEMPT	OPERATIONS	2,500
ORDER OF SPARKLING CITY CORPUS CHRISTI TX	NONE		EXEMPT	OPERATIONS	1,100
Total					<u>203,840</u>

Capital Gains - Last year  
1/1/2009 through 12/31/2009

Page 1

11/15/2010

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
<b>SHORT TERM</b>							
Rochdale	Atmos Energy Corp Discount	20,000	000	12/30/2008	1/21/2009	20,000	00
Rochdale	Kansas City Pwr & Lt.	31,000	000	1/16/2009	2/17/2009	31,000	00
Rochdale	Heinz H J Fin	31,000	000	1/13/2009	2/23/2009	31,000	00
Rochdale	Caremark Corp Discount	31,000	000	1/15/2009	2/27/2009	31,000	00
Rochdale	Aluminium Co. of Amer Disco	20,000	000	12/30/2008	3/2/2009	20,000	00
Rochdale	Rochdale Mid/Small Cap Value	3,537		1/2/2009	3/9/2009	73	35
Rochdale	FEDERATED INTERCONTIN	227	296	12/31/2008	3/11/2009	5,593	64
<b>TOTAL SHORT TERM</b>				<b>138,666.99</b>	<b>147,286.42</b>		<b>-8,619.43</b>
<b>LONG TERM</b>							
Rochdale	Rochdale Mid/Small Cap Gro	330	697	8/1/2007	3/9/2009	5,902	45
Rochdale	Rochdale Mid/Small Cap Gro	697	637	9/5/2007	3/9/2009	12,451	78
Rochdale	Rochdale Mid/Small Cap Gro.	78	190	12/24/2007	3/9/2009	1,395	58
Rochdale	Rochdale Mid/Small Cap Gro.	239	021	12/24/2007	3/9/2009	4,266.	17
Rochdale	Rochdale Mid/Small Cap Value	215	568	8/1/2007	3/9/2009	4,470	50
Rochdale	Rochdale Mid/Small Cap Value	567	036	9/5/2007	3/9/2009	11,759	33
Rochdale	Rochdale Mid/Small Cap Value	10,875		12/24/2007	3/9/2009	225	53
Rochdale	Rochdale Mid/Small Cap Value	31,904		12/24/2007	3/9/2009	661	63
Rochdale	Rochdale Mid/Small Cap Value	308	802	12/24/2007	3/9/2009	6,404	01
Rochdale	INTEGRYS ENERGY GRP	250,000		7/3/2007	3/10/2009	5,000	12
Rochdale	FEDERATED INTERCONTIN	575	919	4/20/2007	3/11/2009	14,173.	09
Rochdale	FEDERATED INTERCONTIN	1,025	346	5/2/2007	3/11/2009	25,233	27
Rochdale	FEDERATED INTERCONTIN	995	823	6/22/2007	3/11/2009	24,506.	72
Rochdale	FEDERATED INTERCONTIN	941	600	7/27/2007	3/11/2009	23,172	32
Rochdale	FEDERATED INTERCONTIN	160	000	9/21/2007	3/11/2009	3,937	52
Rochdale	FEDERATED INTERCONTIN	29	773	12/31/2007	3/11/2009	732	70
Rochdale	FEDERATED INTERCONTIN	25	988	12/31/2007	3/11/2009	639.	55
Rochdale	FEDERATED INTERCONTIN	124	495	12/31/2007	3/11/2009	3,063	76
Rochdale	Illinois Tool Works Inc Com	100,000		1/13/2007	3/20/2009	2,658	75
<b>TOTAL LONG TERM</b>				<b>150,654.78</b>	<b>373,208.16</b>		<b>-222,553.38</b>
<b>OVERALL TOTAL</b>				<b>289,321.77</b>	<b>520,494.58</b>		<b>-231,172.81</b>

Application for Extension of Time To File an  
Exempt Organization Return

► 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****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 

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. 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.

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization <b>MARGUERITE SOURS FOUNDATION</b>	Employer identification number <b>74-2425445</b>
	Number, street, and room or suite no. If a P O box, see instructions <b>PO BOX 1419</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>ROCKPORT TX 78381-1419</b>	

Check type of return to be filed (file a separate application for each return)

Form 990  
 Form 990-BL  
 Form 990-EZ  
 Form 990-PF

Form 990-T (corporation)  
 Form 990-T (sec. 401(a) or 408(a) trust)  
 Form 990-T (trust other than above)  
 Form 1041-A

Form 4720  
 Form 5227  
 Form 6069  
 Form 8870

- The books are in the care of ► **JACKIE BAUER**

Telephone No ► **361-729-6003**

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 will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **11/15/10**, to file the exempt organization return for the organization named above. The extension is for the organization's return for  
 ►  calendar year **2009** or  
 ►  tax year beginning , and ending

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

**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

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

Form 8868 (Rev. 4-2009)

## Form 8868 (Rev. 4-2009)

- 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).**

Type or print  File by the extended due date for filing the return. See instructions	Name of Exempt Organization  <b>MARGUERITE SOURS FOUNDATION</b>	Employer identification number  <b>74-2425445</b>
	Number, street, and room or suite no. If a P O box, see instructions  <b>PO BOX 1419</b>	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions  <b>ROCKPORT TX 78381-1419</b>	

Check type of return to be filed (File a separate application for each return)

<input type="checkbox"/> Form 990	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 5227	

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 the care of ► **JACKIE BAUER**

Telephone No ► **361-729-6003** 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

4 I request an additional 3-month extension of time until **11/15/10**5 For calendar year **2009**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_6 If this tax year is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

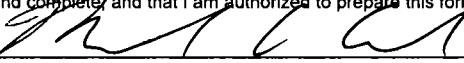
7 State in detail why you need the extension

**Additional time is requested to gather information to prepare a complete and accurate return.**

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

**Signature and Verification**

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 ► **CPA** Date ► **08/13/10**  
Form **8868** (Rev. 4-2009)