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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, and ending

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

Use the IRS label. Otherwise, print or type See Specific Instructions.	Collis Family Foundation 2700 Island Ledge Cove Austin, TX 78746		A Employer identification number 74-2982785
			B Telephone number (see the instructions) 512-415-2344
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 870,092.	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the 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 <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments	688.	688.	688.	
4	Dividends and interest from securities	28,876.	28,876.	28,876.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	-27,358.			
b	Gross sales price for all assets on line 6a	1,207,926.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain			7,203.	
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	746.	746.		
12	Total. Add lines 1 through 11	2,952.	30,310.	36,767.	
13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) See St 2	2,995.	2,095.		900.
c	Other prof fees (attach sch) See St 3	2,612.	2,612.		
17	Interest				
18	Taxes (attach schedule)(see instr) See Stm 4	512.			
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	1,693.			1,693.
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	7,812.	4,707.		2,593.
25	Contributions, gifts, grants paid Part XV	40,450.			40,450.
26	Total expenses and disbursements. Add lines 24 and 25	48,262.	4,707.	0.	43,043.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-45,310.			
b	Net investment income (if negative, enter -0-)		25,603.		
c	Adjusted net income (if negative, enter -0-)			36,767.	

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	103,107.	196,087.	196,087.
	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 the 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 5	720,464.	583,977.	670,517.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe See Statement 6)	5,291.	3,488.	3,488.
	16 Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	828,862.	783,552.	870,092.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
NET FUND ASSET BALANCE	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
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.			
	27 Capital stock, trust principal, or current funds	828,862.	783,552.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
ASSETS	30 Total net assets or fund balances (see the instructions)	828,862.	783,552.	
	31 Total liabilities and net assets/fund balances (see the instructions)	828,862.	783,552.	

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	828,862.
2	Enter amount from Part I, line 27a	2	-45,310.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	783,552.
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	783,552.

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)
1a NFS, Various LT see stmt 10	P	Various	Various
b NFS, Various ST see stmt 10	P	Various	Various
c Capital gain dividends			
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 92,993.		127,556.	-34,563.
b 1,114,931.		1,107,728.	7,203.
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			-34,563.
b			7,203.
c			2.
d			
e			

2 Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	-27,358.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8 </div>		3	7,203.

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))
2008	325,202.	1,126,406.	0.288708
2007	302,009.	1,621,590.	0.186243
2006	186,139.	1,718,132.	0.108338
2005	104,601.	1,950,243.	0.053635
2004	82,291.	1,989,489.	0.041363

2 Total of line 1, column (d)	2	0.678287
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	0.135657
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	782,872.
5 Multiply line 4 by line 3	5	106,202.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	256.
7 Add lines 5 and 6	7	106,458.
8 Enter qualifying distributions from Part XII, line 4	8	43,043.

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 the 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 instr.)			
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	512.
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	512.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	512.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	4,000.	
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	4,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,488.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 3,488. Refunded <input type="checkbox"/> 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		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 Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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 the instructions) TX		
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 2009 or the taxable year beginning in 2009 (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. See Statement 7	X	

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 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 <u>N/A</u>	13	X	
14	The books are in care of <u>Donald Collis</u> Telephone no <u>512-415-2344</u> Located at <u>2700 Island Ledge Cove Austin Tx</u> ZIP + 4 <u>78746</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>	N/A <u>N/A</u>		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2b	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__ , 20__ , 20__ , 20__</u>		
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)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

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
Donald Collis 2700 Island Ledge Cove Austin, TX 78746	President 1.00	0.	0.	0.
Margaret Collis 2700 Island Ledge Cove Austin, TX 78746	Sec/Treas 1.00	0.	0.	0.
David Collis 2700 Island Ledge Cove Austin, TX 78746	Director 1.00	0.	0.	0.
Christopher Collis 2700 Island Ledge Cove Austin, TX 78746	Director 1.00	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	683,007.
b	Average of monthly cash balances	1b	111,787.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	794,794.
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	794,794.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	11,922.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	782,872.
6	Minimum investment return. Enter 5% of line 5.	6	39,144.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	39,144.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	512.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	512.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	38,632.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	38,632.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	38,632.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	43,043.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	43,043.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	43,043.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				38,632.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			0.	
b Total for prior years. 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009.				
a From 2004				
b From 2005				
c From 2006	11,875.			
d From 2007	231,511.			
e From 2008	269,278.			
f Total of lines 3a through e	512,664.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 43,043.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				38,632.
e Remaining amount distributed out of corpus	4,411.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	517,075.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	517,075.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006	11,875.			
c Excess from 2007	231,511.			
d Excess from 2008	269,278.			
e Excess from 2009	4,411.			

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Form 990-PF (2009)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 9				
Total			3a	40,450.
b Approved for future payment				
Total			3b	

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 the 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	688.	
4	Dividends and interest from securities			14	28,876.	
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	-27,358.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	Other income (royalties)			15	746.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				2,952.	
13	Total. Add line 12, columns (b), (d), and (e)				13	2,952.

(See worksheet in the instructions for line 13 to verify calculations)

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

[illegible]

2009

Federal Statements

Page 1

Client 2785

Collis Family Foundation

74-2982785

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other income (<i>royalties</i>)	\$ 746.	\$ 746.	
Total	\$ 746.	\$ 746.	0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax preparation fees (08/09)	\$ 2,995.	\$ 2,095.		\$ 900.
Total	\$ 2,995.	\$ 2,095.	\$ 0.	\$ 900.

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
Agency fees	\$ 2,612.	\$ 2,612.		
Total	\$ 2,612.	\$ 2,612.	\$ 0.	\$ 0.

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	\$ 512.			
Total	\$ 512.	\$ 0.	\$ 0.	\$ 0.

Client 2785

Collis Family Foundation

74-2982785

Statement 5
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Telemus Capital Managed Account	Cost	\$ 583,977.	\$ 670,517.
	Total	<u>\$ 583,977.</u>	<u>\$ 670,517.</u>

Statement 6
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Federal excise tax refund	\$ 3,488.	\$ 3,488.
Total	<u>\$ 3,488.</u>	<u>\$ 3,488.</u>

Statement 7
Form 990-PF, Part VII-A, Line 10
Substantial Contributors During the Tax Year

<u>Name of Substantial Contributor</u>	<u>Address of Substantial Contributor</u>
Donald and Margaret Collis	2700 Island Ledge Cove Austin, TX 78746

Statement 8
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

Donald Collis
 Margaret Collis

Statement 9
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Westlake Bible Church 9300 Bee Cave Road Austin, Tx 78733	None	Public	Religious programs and building funds	\$ 6,100.

Client 2785

Collis Family Foundation

74-2982785

Statement 9 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Campus Crusade for Christ 100 Lake Hart Drive Orlando, FL 32832	None	Public	Missionary support program	\$ 8,100.
Helping Hand Home for Children 3804 Avenue B Austin, Tx 78751	None	Public	Shelter & support for abused children	400.
Austin Ridge Bible Church 9300 Bee Cavees Rd. Austin, Tx 78733	None	Public	Religious programs and building fund	25,000.
Reformed University Fellowship 1700 N. Brown Rd., Ste. 104 Lawrenceville, GA 30043	None	Public	Program to expand college religion participation	150.
CMA Run for the Son P.O. Box 9 Hartfield, AR 71945	None	Public	Expand ministry through regional affiliation	200.
Dell Childrens' Round Rock Circle of Fr. 4900 Mueller Blvd. Austin, Tx 78723	None	Public	Provide capacity building for medical center	500.
Total				\$ <u>40,450.</u>

2009 Supplemental Information

National Financial Services LLC

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COLLIS FAMILY FOUNDATION
270 ISLAND LEDGE COVE
AUSTIN TX 78746

Customer Service: 713-621-1777

Statement 10

Additional Information

Amount

This detail information is not reported to the IRS It may assist you in tax return preparation

Proceeds Investment Expenses.....35.30-
Short-Term Realized Gain/Loss.....7,203.47
Long-Term Realized Gain/Loss.....34,563.07-

Detail Information

Proceeds Investment Expenses

Description	CUSIP	Date	Amount	Total
<i>This detail information is not reported to the IRS It may assist you in tax return preparation</i>				
ISHARES TRUST COMEX GOLD ETF USD ISIN	464285105	01/31/09	11.37-	
		02/28/09	11.59-	
		03/31/09	12.34-	35.30-
Total Proceeds Investment Expenses				35.30-

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation</i>						
CUSHING MLP TOTAL RETURN FD COM SHS /231631102						
various	01/15/09		1,287.000	6,945.01	17,417.19 f	10,472.18-
FRANKLIN FLOATING RT DAILY ACCESS CL A /353612823						
05/01/09	10/09/09		1,640.966	14,325.63	12,947.22 a	1,378.41
ISHARES TRUST COMEX GOLD ETF USD ISIN /464285105						
10/20/08	04/29/09		300.000	26,515.93	23,352.49 f	3,163.44
ISHARES BARCLAYS TREAS INFLATION /464287176						
08/08/08	04/29/09		26.000	2,634.31	2,746.30 f	111.99-
Wash Sale Disallowed Loss					111.99-	111.99
09/16/08	04/29/09		206.000	20,871.86	21,548.59 f	676.73-
Wash Sale Disallowed Loss					676.73-	676.73
USD Subtotal				23,506.17	23,506.17	
ISHARES BARCLAYS U S AGGREGATE BD FD /464287226						
various	04/29/09		682.000	69,310.78	69,171.38 f	139.40
ISHARES TR MSCI EMERGING MKTS INDEX FD /464287234						
12/23/08	04/29/09		2,040.000	56,562.99	48,982.70 f	7,580.29
ISHARES IBOXX \$ INVESTOP INVESTMENT /464287242						
05/01/09	10/08/09		717.000	75,229.84	68,576.77 f	6,653.07

National Financial Services LLC

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COLLIS FAMILY FOUNDATION
270 ISLAND LEDGE COVE
AUSTIN TX 78746

Customer Service: 713-621-1777

Statement 10

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
ISHARES BARCLAYS 7-10 YEAR TREASURY BOND /464287440						
various	04/29/09		469.000	44,244.26	41,915.76 f	2,328.50
ISHARES TR MSCI EAFE INDEX FD /464287465						
12/23/08	04/29/09		1,934.000	79,861.97	81,693.04 f	1,831.07-
ISHARES TR S&P MICAP 400/ GROWTH INDEX /464287606						
various	04/29/09		238.000	14,007.70	17,572.49 f	3,564.79-
ISHARES TR S&P MIDCAP 400/ VALUE INDEX /464287705						
various	04/29/09		157.000	7,916.42	9,100.12 f	1,183.70-
ISHARES TR S&P SMALLCAP 600/ VALUE INDEX /464287879						
various	04/29/09		354.000	16,023.39	19,152.78 f	3,129.39-
ISHARES TR S&P SMALLCAP 600/ GROWTH /464287887						
various	04/29/09		325.000	14,132.86	15,376.37 f	1,243.51-
JENNISON NATURAL RESOURCES CL A /476293105						
various	04/29/09		299.905	9,457.28	16,262.37 a	6,805.09-
JPMORGAN HIGH YIELD BOND FUND CLASS A /4812C0779						
05/01/09	08/12/09		12,165.738	87,345.25	77,495.75 a	9,849.50
LOOMIS SAYLES INVST GRADE BOND CL A /543487144						
05/01/09	10/08/09		2,808.284	32,828.84	28,307.50 a	4,521.34
MLP & STRATEGY EQUITY FD INC /55312N106						
various	04/29/09		1,542.000	16,843.63	16,920.48 f	76.85-
NUVEEN FLOATING RATE INCOME FUND /67072T108						
05/01/09	10/09/09		134.000	1,258.22	907.88 f	350.34
NUVEEN MULTI STRATEGY INCOME AND GROWTH /67073B106						
05/01/09	10/09/09		876.000	6,053.00	3,753.91 f	2,299.09
NUVEEN MULTI STRATEGY INCOME AND GROWTH /67073D102						
05/01/09	10/09/09		875.000	6,308.58	3,945.56 f	2,363.02
OPPENHEIMER INT'L BOND CLASS A /68380T103						
various	04/29/09		2,268.901	13,022.16	14,447.57 a	1,425.41-
OPPENHEIMER SENIOR FLOATING RATE CL A /68381K101						
various	10/30/09		4,584.992	34,845.94	28,406.78 a	6,439.16
PROSHARES ULTRASHORT LEHMAN BROS 7-10 YR /74347R313						
05/01/09	10/09/09		310.000	16,097.88	17,103.36 f	1,005.48-
05/01/09	11/18/09		636.000	32,649.05	35,089.47 f	2,440.42-
USD Subtotal				48,746.93	52,192.83	
PROSHARES SHORT S&P 500 PROSHARES /74347R503						
05/01/09	10/09/09		113.000	6,295.06	7,925.89 f	1,630.83-
various	11/19/09		1,362.000	73,303.54	94,575.17 f	21,271.63-
USD Subtotal				79,598.60	102,501.06	
PROSHARES TR PROSHARES ULTRASHORT S&P /74347R883						
05/01/09	05/07/09		433.000	25,378.39	27,560.00 f	2,181.61-

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National Financial Services LLC

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COLLIS FAMILY FOUNDATION
270 ISLAND LEDGE COVE
AUSTIN TX 78746

Customer Service: 713-621-1777

Statement 10

Detail Information		Short-Term Realized Gain/Loss				
Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
S & P 500 DEPOSITORY RECEIPT /78462F103						
12/23/08	04/29/09		1,377.000	118,961.82	119,073.53 f	111.71-
SPDR SER TR BARCLAYS CAP HIGH YIELD BD /78464A417						
05/01/09	10/09/09		781.000	29,591.32	25,517.21 f	4,074.11
TCW TOTAL RETURN BOND CLASS N /87234N641						
various	12/16/09		7,610.789	79,761.07	72,940.82 a	6,820.25
TORTOISE ENERGY INFRASTRUCTURE CORP /89147L100						
various	04/29/09		776.000	18,758.44	12,877.36 f	5,881.08
VAN ECK GLOBAL HARD ASSETS CLASS A /921075750						
08/28/09	10/08/09		234.704	9,475.01	8,489.24 a	985.77
WELLS FARGO SHORT TERM MUNI INC-INSTIT /949917702						
various	04/29/09		10,109.214	48,115.11	47,364.74 a	750.37
Short-Term Realized Gain						67,928.03
Short-Term Realized Loss						61,513.28-
Short-Term Realized Disallowed Loss						788.72
Total Short-Term Realized Gain/Loss						7,203.47

f - FIFO (First-in, First-out)

a - Average Cost-Single Category

Detail Information		Long-Term Realized Gain/Loss				
Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
ISHARES TRUST COMEX GOLD ETF USD ISIN /464285105						
unknown	01/31/09		0.000	11.37	11.37	.00
unknown	02/28/09		0.000	11.59	11.59	.00
unknown	03/31/09		0.000	12.34	12.34	.00
various	04/29/09		99.000	8,750.25	8,163.40 f	586.85
USD Subtotal				8,785.55	8,198.70	
ISHARES BARCLAYS TREAS INFLATION /464287176						
various	10/12/09		34.000	3,496.15	3,496.02 f	0.13
ISHARES TR S&P MICAP 400/ GROWTH INDEX /464287606						
various	04/29/09		139.000	8,180.96	12,839.36 f	4,658.40-

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COLLIS FAMILY FOUNDATION
270 ISLAND LEDGE COVE
AUSTIN TX 78746

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Customer Service: 713-621-1777

Statement 10

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes This information is not reported to the IRS It may assist you in tax return preparation						
ISHARES TR S&P MIDCAP 400/ VALUE INDEX /464287705						
various	04/29/09	252.000	12,706.61	21,208.90 f		8,502.29-
ISHARES TR S&P SMALLCAP 600/ VALUE INDEX/464287879						
various	04/29/09	78.000	3,530.58	5,845.44 f		2,314.86-
ISHARES TR S&P SMALLCAP 600/ GROWTH /464287887						
various	04/29/09	143.000	6,218.46	10,288.83 f		4,070.37-
JENNISON NATURAL RESOURCES CL A /476293105						
various	04/29/09	526.177	16,592.60	28,531.98 a		11,939.38-
OPPENHEIMER INT'L BOND CLASS A /68380T103						
various	04/29/09	5,833.454	33,480.61	37,145.36 a		3,664.75-
Long-Term Realized Gain						593.13
Long-Term Realized Loss						35,156.20-
Long-Term Realized Disallowed Loss						0.00
Total Long-Term Realized Gain/Loss						34,563.07-

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

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service► **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 (5 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 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	Employer identification number
	Collis Family Foundation	74-2982785
	Number, street, and room or suite number. If a P.O. box, see instructions	
	2700 Island Ledge Cove	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Austin, TX 78746	

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

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

- The books are in the care of ► Donald Collis

Telephone No ► 512-415-2344 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 8/15, 20 10, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ☒ calendar year 20 09 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 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 \$ 591.

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 \$ 4,000.

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 \$ 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

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

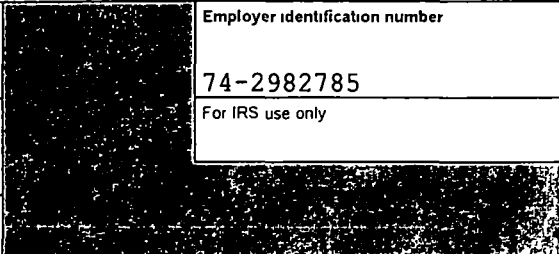
Form 8868 (Rev 4-2009)

• 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		Employer identification number
	Collis Family Foundation		74-2982785
	Number, street, and room or suite number. If a P.O. box, see instructions		For IRS use only
	Steve Shook, CPA 6836 Austin Center Blvd. Ste 245		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	Austin, TX 78731		

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 (section 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 care of. ☒ Donald Collis
Telephone No. 512-415-2344 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, 2010
- 5 For calendar year 2009, or other tax year beginning , 20, and ending , 20
- 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 The organization is awaiting additional information from third parties, and respectfully requests an additional extension of time to file a complete and accurate tax 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	\$	503.
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	\$	4,000.
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 instrs	8c	\$	0.

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 Date