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

2010

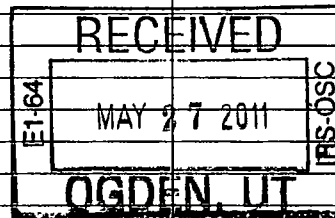
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, 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 change

Name of foundation The Messner Foundation, Inc.		A Employer identification number 26-0581765
Number and street (or P.O. box number if mail is not delivered to street address) PO Box 292	Room/suite	B Telephone number 609-653-1500
City or town, state, and ZIP code Tuckahoe, NJ 08250		C If exemption application is pending, check here <input type="checkbox"/>
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		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, col. (c), line 16) \$ 9116198.	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"/>
(Part I, column (d) must be on cash basis.)		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).)		(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				N/A	
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 Dividends and interest from securities		271096.	271096.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		25449.			
b Gross sales price for all assets on line 6a		1652244.			
7 Capital gain net income (from Part IV, line 2)			25449.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		1202.	1202.		Statement 2
12 Total. Add lines 1 through 11		297747.	297747.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 3		1158.	0.		1158.
b Accounting fees Stmt 4		4600.	2300.		2300.
c Other professional fees Stmt 5		42648.	42648.		0.
17 Interest					
18 Taxes Stmt 6		1854.	1854.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 7		1683.	0.		1683.
24 Total operating and administrative expenses. Add lines 13 through 23		51943.	46802.		5141.
25 Contributions, gifts, grants paid		530745.			530745.
26 Total expenses and disbursements. Add lines 24 and 25		582688.	46802.		535886.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-284941.			
b Net investment income (if negative, enter -0-)			250945.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Revenue

Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		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	616620.	307654.	307654.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock Stmt 8	8710936.	8733138.	8804497.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 9	2224.	4047.	4047.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	9329780.	9044839.	9116198.
	17 Accounts payable and accrued expenses	5000.	5000.	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	5000.	5000.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	9324780.	9039839.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds				
28 Paid-in or capital surplus, or land, bldg., and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	9324780.	9039839.		
31 Total liabilities and net assets/fund balances	9329780.	9044839.		

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	9324780.
2 Enter amount from Part I, line 27a	2	-284941.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9039839.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9039839.

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 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Fidelity Investments - see attached	P	Various	Various
b Capital Gains Dividends			
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 1633824.		1626795.	7029.
b 18420.			18420.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			7029.
b			18420.
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	25449.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 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))
2009	344691.	7841626.	.043957
2008	2244576.	9681417.	.231844
2007	196193.	4263863.	.046013
2006			
2005			

2 Total of line 1, column (d)	2	.321814
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	.107271
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	8698770.
5 Multiply line 4 by line 3	5	933126.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2509.
7 Add lines 5 and 6	7	935635.
8 Enter qualifying distributions from Part XII, line 4	8	535886.

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

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

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	5019.
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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	5019.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	5019.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	5040.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	3000.
a 2010 estimated tax payments and 2009 overpayment credited to 2010		6d	
b Exempt foreign organizations - tax withheld at source		7	8040.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	3021.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax 3021. Refunded			

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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
4a 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?		
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, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ		
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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>The Foundation</u> Telephone no. ► <u>609-653-1500</u> Located at ► <u>PO Box 292, Tuckahoe, NJ</u> ZIP+4 ► <u>08250</u>			
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 ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
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 22 of 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
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 2010 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 2010)	N/A	3b
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 2010?	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)?

☐ 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)?

N/A

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.

6b X

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?

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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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. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 8631150.
b	Average of monthly cash balances	1b 200089.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 8831239.
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 8831239.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 132469.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 8698770.
6	Minimum investment return. Enter 5% of line 5	6 434939.

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 434939.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 5019.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 5019.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 429920.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 429920.
6	Deduction from distributable amount (see instructions)	6 0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 429920.

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 535886.
b	Program-related investments - total from Part IX-B	1b 0.
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 535886.
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	5 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 535886.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				429920.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				57564.
d From 2008				1767123.
e From 2009				
f Total of lines 3a through e	1824687.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 535886.				
a Applied to 2009, 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 2010 distributable amount				429920.
e Remaining amount distributed out of corpus	105966.			
5 Excess distributions carryover applied to 2010 (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	1930653.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1930653.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				57564.
c Excess from 2008				1767123.
d Excess from 2009				
e Excess from 2010				105966.

N/A

- ▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

2010.03050 The Messner Foundation, Inc 070070I1

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 12				
Total			3a	530745.
b Approved for future payment				
None				
Total			3b	0.

Messner Foundation, Inc
Net Gain or (Loss) from Sale of Assets

EIN 26-0581765

Quantity	Description	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain or (Loss)
SHORT TERM						
200 000	Airgas Inc	Various	02/05/10	12,177.17	8,879.61	3,297.56
250 000	Ancestry.com Inc	Various	09/28/10	5,721.63	5,116.74	604.89
50 000	Apple Inc	12/09/09	03/10/10	11,829.84	9,839.50	1,990.34
50 000	Apple Inc	Various	09/28/10	14,382.30	12,501.90	1,880.40
600 000	Barclays Bank PLC IPATH S&P 500	Various	05/20/10	20,391.70	18,781.92	1,609.78
400 000	Barclays Bank PLC IPATH S&P 500	Various	06/29/10	11,991.84	10,259.22	1,732.62
200 000	Barrick Gold Corp	02/08/10	05/03/10	8,506.72	7,875.18	631.54
1 000	Bershire Hathaway Inc	01/14/10	01/28/10	110,840.59	99,171.99	11,668.60
100 000	Boeing Co	12/15/09	08/02/10	6,983.93	5,568.00	1,415.93
100 000	Boston PPTYS Inc	Various	09/09/10	8,606.88	6,584.00	2,022.88
100 000	Boston PPTYS Inc	Various	09/09/10	8,606.87	6,973.80	1,633.07
500.000	Burlington Northern Sante Fe Corp	12/29/09	02/17/10	50,000.00	49,262.95	737.05
2,173 913	Calamos Market Neutral Income	12/04/09	10/21/10	25,891.30	25,000.00	891.30
300 000	Coca Cola Enterprises Inc	03/23/10	09/09/10	8,950.28	8,191.56	758.72
100 000	Cummins Inc Formerly Cummins Engine	Various	08/02/10	8,151.17	7,038.90	1,112.27
200 000	Expeditors Intl Wash Inc	03/23/10	09/09/10	8,594.10	7,645.65	948.45
100.000	Fiserv Inc	05/03/10	10/21/10	5,538.95	5,155.56	383.39
0 000	Frontier Communications Corp	07/08/10	07/08/10	0.12	0.00	0.12
50 000	Goldman Sachs Group Inc	04/30/10	09/21/10	7,620.89	7,207.95	412.94
50 000	Goldman Sachs Group Inc	08/30/10	09/21/10	7,620.90	6,859.95	760.95
50 000	Goldman Sachs Group Inc	04/26/10	10/21/10	8,002.91	7,655.95	346.96
250 000	Home Depot Inc	06/12/09	05/03/10	8,918.14	6,020.50	2,897.64
600 000	Ishares Silver Tr Ishares	03/23/10	05/03/10	10,984.28	9,991.95	992.33
100 000	Ishares Inc MSCI South Africa Index Fd	05/03/10	10/21/10	6,916.53	6,030.35	886.18
250 000	Ishares Inc MSCI Germany Index Fd	06/04/10	10/21/10	5,967.44	4,629.95	1,337.49
110 000	Ishares Barclays 20+ Year Treas Bond Fd	08/07/09	05/14/10	10,469.37	9,955.15	514.22
115 000	Ishares Barclays 7-10 Year Treas Bond	08/07/09	05/18/10	10,616.95	10,198.38	418.57
100 000	Ishares Barclays 10-20 Year Treas Bond Fd	08/07/09	05/14/10	11,191.87	10,574.00	617.87
300 000	JPMorgan Chase & Co Alerian MLP Index	01/29/10	10/07/10	10,286.10	8,564.00	1,722.10
100 000	Peabody Energy Corp	Various	09/09/10	4,599.15	3,671.79	927.36
100 000	Peabody Energy Corp	Various	09/09/10	4,599.14	4,225.80	373.34
250 000	Pimco ETF Tr Enhanced Short Maturity	12/01/09	10/11/10	25,254.12	25,053.00	201.12
500 000	Powershares DB US Dlr Index Tr	09/08/09	05/14/10	12,506.83	11,847.00	659.83
500 000	Schwab Charles Corp	Various	05/03/10	9,777.63	8,996.01	781.62
100 000	Simon PPTY Grp Inc	12/04/09	09/09/10	9,490.14	7,559.78	1,930.36
4,399.633	Turner Spectrum Fund	01/20/10	10/22/10	47,965.00	48,703.94	(738.94)
250.000	Under Armour Inc	02/10/09	02/03/10	6,487.28	4,163.30	2,323.98
200.000	Visa Inc	Various	10/21/10	16,024.29	15,089.69	934.60
100.000	Vornado Rlty Tr	12/04/09	09/28/10	8,634.09	7,003.77	1,630.32
				571,098.43	517,848.69	53,249.74

LONG TERM

200 000	Dryships Inc	02/10/09	06/15/10	850.06	1,070.84	(220.78)
800 000	Dryships Inc	Various	06/15/10	3,392.55	4,689.26	(1,296.71)
100 000	Airgas Inc	07/29/08	02/05/10	6,088.58	5,621.99	466.59
12,895 742	Alpine Dynamic Divid Fd	Various	07/12/10	52,708.58	150,035.00	(97,326.42)
50,000 000	Bank North GA Alpharetta 4.0%	07/23/08	01/25/10	50,000.00	50,000.00	0.00
1,250 000	Cisco Sys Inc	Various	05/03/10	34,216.97	29,386.50	4,830.47

Messner Foundation, Inc
Net Gain or (Loss) from Sale of Assets

EIN 26-0581765

Quantity	Description	Date		Sale Price	Cost Basis	Gain or (Loss)
		Acquired	Date Sold			
100,000 000	Credit Suisse Medium Term Bk 0 0%	08/31/09	12/03/10	116,000.00	100,000 00	16,000 00
100,000 000	Deutsche Bank AG Mtn 0.0%	11/21/08	05/26/10	134,200.00	100,000.00	34,200 00
200 000	Disney Walt Co	07/11/08	10/21/10	6,952.73	5,808.00	1,144 73
3,785 227	Dodge & Cox Income	09/21/07	07/07/10	49,930 00	47,012 52	2,917 48
1,891 288	Dodge & Cox Income	09/21/07	07/13/10	24,930 00	23,489 80	1,440 20
2,167.414	Dodge & Cox Income	09/21/07	09/09/10	28,965 00	26,919 28	2,045 72
1,864 110	Dodge & Cox Income	09/21/07	10/21/10	25,000 00	23,152 25	1,847.75
400 000	EMC Corp Mass	Various	05/03/10	7,719 91	7,770.93	(51.02)
1,100 000	EMC Corp Mass	Various	05/03/10	21,253 29	19,796 57	1,456.72
1,209.207	Spartan 500 Index Fd Advantage Class	Various	10/21/10	50,569 04	50,000 00	569.04
347 826	Fidelity Inflation Protected Bond	02/14/08	07/13/10	4,000 00	3,878 26	121 74
451 128	Oakmark Equity & Income Fd	01/06/09	11/01/10	12,000 00	9,667 67	2,332 33
200.000	Hess Corp	Various	09/28/10	11,591.85	10,861.73	730.12
100 000	Home Depot Inc	10/29/07	05/03/10	3,559.05	3,153.20	405 85
400 000	Home Depot Inc	Various	05/03/10	14,269.04	11,789.58	2,479 46
4,454 714	American Income Fund of America	Various	10/22/10	73,012.76	75,000.00	(1,987 24)
461 000	Ishares Barclays US Aggregated Bd Fd	02/25/09	10/21/10	50,048 81	46,624.24	3,424 57
149 000	Marshall & Ilsley Corp	Various	09/28/10	1,050.62	4,462.55	(3,411 93)
100 000	Marshall & Ilsley Corp	Various	09/28/10	697.53	2,995.00	(2,297 47)
50,000 000	New South Fed Svgs Bk Irondale 0.4%	07/23/08	07/26/10	50,000 00	50,000.00	0 00
4,107 425	Oppenheimer Int'l Bond	09/21/07	07/13/10	26,000 00	25,671.41	328.59
2,222 222	Pimco Total Return Class D	02/24/09	07/13/10	25,000.00	22,333 33	2,666 67
2,140 411	Pimco Total Return Class D	02/24/09	10/21/10	25,000.00	21,511 13	3,488.87
50 000	Potash Corp of Saskatchewan	09/04/08	10/07/10	6,990 90	7,517.00	(526.10)
50 000	Potash Corp of Saskatchewan	05/19/09	10/07/10	6,994.88	4,609 50	2,385.38
50 000	Potash Corp of Saskatchewan	07/07/09	10/07/10	6,990 91	5,709 50	1,281 41
1,755.725	Templeton Global Bond Class A	09/21/07	07/13/10	23,000.00	20,296 18	2,703 82
1,608.187	Templeton Global Bond Class A	09/21/07	09/27/10	22,000.00	18,590 64	3,409 36
500.000	Under Armour Inc Cl A	Various	02/03/10	12,974.55	21,549 95	(8,575 40)
2,249.099	Vanguard GNMA	02/25/09	10/28/10	24,930.00	23,705 50	1,224 50
500 000	Wisdomtree Tr Europe Total Divid Fd	08/15/07	03/30/10	21,142 40	31,408 00	(10,265 60)
1,300.000	Yahoo Inc	Various	10/07/10	18,655.59	32,428.27	(13,772 68)
100.000	Yahoo Inc	07/02/09	10/07/10	1,435.38	1,528.67	(93 29)
100.000	Yahoo Inc	07/02/09	10/07/10	1,435.39	1,528 66	(93 27)
200.000	Yahoo Inc	08/18/09	10/07/10	2,870.85	2,949.18	(78 33)
300.000	Yahoo Inc	08/18/09	10/07/10	4,298.29	4,423.77	(125.48)
				1,062,725.51	1,108,945 86	(46,220.35)
				1,633,823.94	1,626,794 55	7,029 39

Form 990-PF	Dividends and Interest from Securities	Statement	1
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Fidelity - Dividend Income	190230.	18420.	171810.
Fidelity - Interest Income	99286.	0.	99286.
Total to Fm 990-PF, Part I, ln 4	289516.	18420.	271096.

Form 990-PF	Other Income	Statement	2
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Fidelity - Royalty Trust Income	3104.	3104.	
Loss from PTP EIN #20-3265614	-389.	-389.	
Loss from PTP EIN #76-0380342	-1862.	-1862.	
Income from PTP EIN #87-0778082	349.	349.	
Total to Form 990-PF, Part I, line 11	1202.	1202.	

Form 990-PF	Legal Fees	Statement	3
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Ford Flower & Hasbrouck	1158.	0.		1158.
To Fm 990-PF, Pg 1, ln 16a	1158.	0.		1158.

Form 990-PF	Accounting Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Capaldi Reynolds & Pelosi	4600.	2300.		2300.	
To Form 990-PF, Pg 1, ln 16b	4600.	2300.		2300.	

Form 990-PF	Other Professional Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Investment Advisory Fees	42632.	42632.		0.	
Investment Transaction Fees	16.	16.		0.	
To Form 990-PF, Pg 1, ln 16c	42648.	42648.		0.	

Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign Tax	723.	723.		0.	
Federal Tax	1131.	1131.		0.	
To Form 990-PF, Pg 1, ln 18	1854.	1854.		0.	

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Insurance	1653.	0.		1653.	
CRI Filing Fee	30.	0.		30.	
To Form 990-PF, Pg 1, ln 23	1683.	0.		1683.	

Form 990-PF	Corporate Stock		Statement	8
Description	Book Value	Fair Market Value		
Fidelity Investments	8733138.	8804497.		
Total to Form 990-PF, Part II, line 10b	8733138.	8804497.		

Form 990-PF	Other Investments		Statement	9
Description	Valuation Method	Book Value	Fair Market Value	
Dividends Receivable	COST	4047.	4047.	
Total to Form 990-PF, Part II, line 13		4047.	4047.	

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 10
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Harold Messner P.O. Box 292 Tuckahoe, NJ 08250	Trustee 1.00	0.	0.	0.
Elaine Messner P.O. Box 292 Tuckahoe, NJ 08250	Trustee 1.00	0.	0.	0.
Leslie Kohler P.O. Box 292 Tuckahoe, NJ 08250	Trustee 1.00	0.	0.	0.
Brenda Cacossa P.O. Box 292 Tuckahoe, NJ 08250	Trustee 1.00	0.	0.	0.
Laura Messner P.O. Box 292 Tuckahoe, NJ 08250	Trustee 1.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

Form 990-PF	Part XV - Line 1a List of Foundation Managers	Statement 11
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Name of Manager

Harold Messner
Elaine Messner

Form 990-PF

Grants and Contributions
Paid During the Year

Statement 12

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Atlantic Christian School 121 W. New York Ave. Somers Point, NJ 08244	None Contribution to 501(c)(3) Organization		15000.
Atlantic City Rescue Mission 2009 Bacharach Blvd Atlantic City, NJ 08401	None Contribution to 501(c)(3) Organization		150000.
Beacon Animal Rescue 701 Butter Road Oceanview, NJ 08230	None Contribution to 501(c)(3) Organization		2500.
Cape Human Resources Inc. 406 Monroe Ave Woodbine, NJ 08270	None Contribution to 501(c)(3) Organization		15000.
Children's Hospital Foundation 34th Street and Civic Center Blvd. Philadelphia, PA 19104	None Contribution to 501(c)(3) Organization		10000.
Church of the Resurrection 200 W Tuckahoe Road Marmora, NJ 08223	None Contribution to 501(c)(3) Organization		15000.
Corbin City Baptist Church 212 Main Street Corbin City, NJ 08270	None Contribution to 501(c)(3) Organization		10000.
Covenant House New Jersey, Inc. 330 Washington Street Newark, NJ 07102	None Contribution to 501(c)(3) Organization		25000.

Feed the Children P.O. Box 36 Oklahoma City, OK 73101	None Contribution to 501(c)(3) Organization	10000.
First United Methodist Church 126 N Green Street Tuckerton, NJ 08087	None Contribution to 501(c)(3) Organization	25000.
Friends of Jean Webster S. Pennsylvania & Pacific Avenues Atlantic City, NJ 08401	None Contribution to 501(c)(3) Organization	40000.
Holy Redeemer Visiting Nurse and Hospice 6727 Delilah Road Egg Harbor Township, NJ 08234	None Contribution to 501(c)(3) Organization	10000.
Larry Benson Memorial Scholarship Foundation 216 Main Street, Route 50 Corbin City, NJ 08270	None Contribution to 501(c)(3) Organization	2500.
Lifeguard Inc. P.O. Box 767 Rio Grande, NJ 08242	None Contribution to 501(c)(3) Organization	2500.
Marantha Ministries 950 Tilton Road Northfield, NJ 08225	None Contribution to 501(c)(3) Organization	3700.
Society of St. Vincent de Paul 642 Market Street Camden, NJ 08102	None Contribution to 501(c)(3) Organization	10000.
South Seaville United Methodist Church 115 Corsons Tavern Road Oceanview, NJ 08230	None Contribution to 501(c)(3) Organization	10000.
St. Jude's Children's Hospital 262 Danny Thomas Place Memphis, TN 38105	None Contribution to 501(c)(3) Organization	25000.

Stockton College Foundation P.O. Box 195, K-204 Pomona, NJ 08240	None Contribution to 501(c)(3) Organization	5000.
Sunshine Foundation 1041 Mill Creek Drive Feasterville, PA 19053	None Contribution to 501(c)(3) Organization	2500.
The Salvation Army 22 S. Texas Avenue Atlantic City, NJ 08401	None Contribution to 501(c)(3) Organization	10000.
Upper Township Rescue Squad 2028 Tuckahoe Road Petersburg, NJ 08270	None Contribution to 501(c)(3) Organization	5000.
Lighthouse Church of Christian and Missionary Alliance 1248 S Route 9 Cape May Court House, NJ 08210	None Contribution to 501(c)(3) Organization	32000.
Smile Train 41 Madison Avenue 28th Floor New York, NY 10010	None Contribution to 501(c)(3) Organization	5000.
Deborah Hospital Foundation 20 Pine Mill Road Brown Mills, NJ 08015	None Contribution to 501(c)(3) Organization	10000.
Christian Herald Assoc Inc 132 Madison Avenue New York, NY 10016	None Contribution to 501(c)(3) Organization	5000.
Ruth Newman Shapiro Cancer & Heart Memorial Fund 7223 Ventnor Avenue Ventnor, NJ 08406	None Contribution to 501(c)(3) Organization	2500.
Make a Wish Foundation 1034 Salem Road Union, NJ 07083	None Contribution to 501(c)(3) Organization	4800.

The Free Meal Center Corp 1206 Route 9 South Cape May Court House, NJ 08210	None Contribution to 501(c)(3) Organization	30745.
New Jersey AIDS Services Inc 44 South St Morristown, NJ 07960	None Contribution to 501(c)(3) Organization	2500.
University of Pennsylvania 3451 Walnut Street Philadelphia, PA 19104	None Contribution to 501(c)(3) Organization	10000.
Communities of Faith for Housing Inc 300 Bloomfield Street Hoboken, NJ 07030	None Contribution to 501(c)(3) Organization	2500.
Titusville Alumni Association 302 East Walnut Street Titusville, PA 16354	None Contribution to 501(c)(3) Organization	2000.
Crossroads Program Inc 610 Beverly-Rancocas Road Willingboro, NJ 08046	None Contribution to 501(c)(3) Organization	2500.
Interfaith Hospitality Network of Ocean Cty Inc 253 Chestnut Street Toms River, NJ 08753	None Contribution to 501(c)(3) Organization	2500.
Shore Memorial Hospital Foundation 1 East New York Avenue Somers Point, NJ 08244	None Contribution to 501(c)(3) Organization	10000.
Good News Home Inc 33 Bartles Corner Road Flemington, NJ 08822	None Contribution to 501(c)(3) Organization	2500.
Collier Youth Services Inc 160 Conover Road Wickatunk, NJ 07765	None Contribution to 501(c)(3) Organization	2500.

Total to Form 990-PF, Part XV, line 3a

530745.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

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

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

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

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

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

Part I only ☐

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization The Messner Foundation, Inc.	Employer identification number 26-0581765
	Number, street, and room or suite no. If a P.O. box, see instructions PO Box 292	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Tuckahoe, NJ 08250	

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

0 4

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

The Foundation

- The books are in the care of ► **PO Box 292 - Tuckahoe, NJ 08250**

Telephone No ► **609-653-1500**

FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2010** or
- ☐ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	8040.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	5040.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	3000.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)