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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

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 2010, or tax year beginning , and ending

6 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 COLLIS/WARNER FOUNDATION, INC.		A Employer identification number 54-1854416
Number and street (or P.O. box number if mail is not delivered to street address) 201 N UNION STREET	Room/suite 300	B Telephone number 703-519-7993
City or town, state, and ZIP code ALEXANDRIA, VA 22314		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"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,119,135.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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		160,609.	160,609.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-84,793.			
b Gross sales price for all assets on line 6a 1,709,043.					
7 Capital gain net income (from Part IV, line 2)			0.		
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		-9,060.	-9,060.		STATEMENT 2
12 Total. Add lines 1 through 11		66,756.	151,549.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		2,300.	0.		2,300.
c Other professional fees STMT 4		11,073.	11,073.		0.
17 Interest					
18 Taxes STMT 5		7,503.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		121.	0.		121.
24 Total operating and administrative expenses. Add lines 13 through 23		20,997.	11,073.		2,421.
25 Contributions, gifts, grants paid		231,750.			231,750.
26 Total expenses and disbursements. Add lines 24 and 25		252,747.	11,073.		234,171.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-185,991.			
b Net investment income (if negative, enter -0-)			140,476.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	111,859.	64,274.	64,274.
	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 STMT 8	858,046.	469,407.	485,533.
	b	Investments - corporate stock			
	c	Investments - corporate bonds STMT 9	1,726,650.	1,800,930.	1,890,100.
	11	Investments - land, buildings, and equipment basis ▶			
Liabilities		Less: accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	2,559,836.	2,739,470.	2,679,228.
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	5,256,391.	5,074,081.	5,119,135.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
		and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	5,256,391.	5,074,081.	
	30	Total net assets or fund balances	5,256,391.	5,074,081.	
	31	Total liabilities and net assets/fund balances	5,256,391.	5,074,081.	

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	5,256,391.
2	Enter amount from Part I, line 27a	2	-185,991.
3	Other increases not included in line 2 (itemize) ▶ TIMING DIFFERENCES	3	3,685.
4	Add lines 1, 2, and 3	4	5,074,085.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	4.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,074,081.

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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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,709,043.		1,793,836.	-84,793.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-84,793.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-84,793.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div> <div>If gain, also enter in Part I, line 8, column (c).</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	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	164,495.	4,414,296.	.037264
2008	646,255.	5,203,902.	.124187
2007	1,175,586.	6,457,177.	.182059
2006	400,620.	6,642,400.	.060313
2005	596,226.	6,799,979.	.087681

2 Total of line 1, column (d)	2	.491504
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	.098301
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,886,170.
5 Multiply line 4 by line 3	5	480,315.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,405.
7 Add lines 5 and 6	7	481,720.
8 Enter qualifying distributions from Part XII, line 4	8	234,171.

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 ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2010 estimated tax payments and 2009 overpayment credited to 2010

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

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

3,070. Refunded

Part VII Statements Regarding Activities

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?

b 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

c Did the foundation file Form 1120-POL for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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

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?

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.

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

VA

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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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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 ► N/A	13	X	
14	The books are in care of ► THE COLLIS/WARNER FDN INC. Telephone no. ► 703-519-7993 Located at ► 201 N UNION ST, ALEXANDRIA, VA ZIP+4 ► 22314			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
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	N/A	1b
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
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
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

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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.

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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
MARK R. WARNER	DIRECTOR			
201 N. UNION STREET, SUITE 300				
ALEXANDRIA, VA 22314	1.00	0.	0.	0.
LISA D. COLLIS	DIRECTOR			
201 N. UNION STREET, SUITE 300				
ALEXANDRIA, VA 22314	1.00	0.	0.	0.
NICHOLAS D. PERRINS	ASST. SECR.			
201 N. UNION STREET, SUITE 300				
ALEXANDRIA, VA 22314	1.00	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	0.
b Average of monthly cash balances	1b	69,096.
c Fair market value of all other assets	1c	4,891,483.
d Total (add lines 1a, b, and c)	1d	4,960,579.
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	4,960,579.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	74,409.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,886,170.
6 Minimum investment return. Enter 5% of line 5	6	244,309.

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	244,309.
2a Tax on investment income for 2010 from Part VI, line 5	2a	2,810.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,810.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	241,499.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	241,499.
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	241,499.

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	234,171.
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	234,171.
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	234,171.

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				241,499.
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	207,656.			
b From 2006	74,710.			
c From 2007	858,855.			
d From 2008	390,590.			
e From 2009				
f Total of lines 3a through e	1,531,811.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	234,171.			
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				234,171.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	7,328.			7,328.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,524,483.			
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	200,328.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,324,155.			
10 Analysis of line 9:				
a Excess from 2006	74,710.			
b Excess from 2007	858,855.			
c Excess from 2008	390,590.			
d Excess from 2009				
e Excess from 2010				

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 11				
Total			3a	231,750.
b Approved for future payment				
NONE				
Total			3b	0.

THE COLLIS/WARNER FOUNDATION, INC.

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 DEUTSCHE BANK-SEE ATTACHED	P	VARIOUS	VARIOUS
b LITTLE HAWK VENTURE OPP FUND	P	VARIOUS	VARIOUS
c LITTLE HAWK VENTURE OPP FUND	P	VARIOUS	VARIOUS
d BANKERS TRUST-SEE ATTACHED	P	VARIOUS	VARIOUS
e BANKERS TRUST-SEE ATTACHED	P	VARIOUS	VARIOUS
f CAPITAL GAINS DIVIDENDS			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 500,000.		642,399.	-142,399.
b 557.			557.
c 3,747.			3,747.
d 413,622.		415,486.	-1,864.
e 788,470.		735,951.	52,519.
f 2,647.			2,647.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-142,399.
b			557.
c			3,747.
d			-1,864.
e			52,519.
f			2,647.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	-84,793.
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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPITAL GAINS DISTRIBUTIONS - BANKERS TRUST	2,647.	2,647.	0.
GOVERNMENT INTEREST - BANKERS TRUST	23,000.	0.	23,000.
INTEREST INCOME - BANKERS TRUST	85,032.	0.	85,032.
INTEREST INCOME - DEUTSCHE BANK	50.	0.	50.
OID INTEREST INCOME - BANKERS TRUST	18.	0.	18.
ORDINARY DIVIDENDS - BANKERS TRUST	20,359.	0.	20,359.
ORDINARY DIVIDENDS - DEUTSCHE BANK	32,150.	0.	32,150.
TOTAL TO FM 990-PF, PART I, LN 4	163,256.	2,647.	160,609.

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
LITTLE HAWK VENTURE K1	-9,060.	-9,060.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-9,060.	-9,060.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,300.	0.		2,300.
TO FORM 990-PF, PG 1, LN 16B	2,300.	0.		2,300.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	11,073.	11,073.		0.
TO FORM 990-PF, PG 1, LN 16C	11,073.	11,073.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE QUARTERLY TAXES PAID	4,900.	0.		0.
EXCISE 2009 TAX PAID	2,603.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,503.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	25.	0.		25.
OFFICE EXPENSES	96.	0.		96.
TO FORM 990-PF, PG 1, LN 23	121.	0.		121.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
LITTLE HAWK VENTURE K1 - NON DEDUCTIBLE EXPENSE	4.
TOTAL TO FORM 990-PF, PART III, LINE 5	4.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US SECURITIES - BANKERS TRUST	X		369,407.	384,621.
MUNICIPALS - BANKERS TRUST		X	100,000.	100,912.
TOTAL U.S. GOVERNMENT OBLIGATIONS			369,407.	384,621.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			100,000.	100,912.
TOTAL TO FORM 990-PF, PART II, LINE 10A			469,407.	485,533.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - BANKERS TRUST	1,800,930.	1,890,100.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,800,930.	1,890,100.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - BANKERS TRUST	COST	250,000.	240,330.
MUTUAL FUNDS - DB ALEX BROWN	COST	2,360,521.	2,309,949.
LITTLE HAWK VENTURE OPPORTUNITIES	COST	128,949.	128,949.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,739,470.	2,679,228.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALZHEIMERS ASSOCIATION 2025 M STREET NW WASHINGTON, DC 20036	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	1,000.
AVON WALK FOR BREAST CANCER 2000 L ST NW, STE 717 WASHINGTON, DC 20036	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	5,000.
BEST BUDDIES 1133 19TH ST NW WASHINGTON, DC 20036	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	10,000.
BRAIN INJURY SERVICE OF SW VA 302 SECOND ST ROANOKE, VA 24011	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	2,500.
CHARITY WORKS FUND (COMMUNITY FDN FOR NATIONAL CAPITAL REGION) 1320 OLD CHAIN BRIDGE RD MCLEAN, VA 22101	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	10,000.
CHILD FUND INTERNATIONAL USA PO BOX 26434 RICHMOND, VA 23286	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	10,000.
CHILDHELP PO BOX 3264 MERRIFIELD, VA 22116	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	1,000.
COMMON SENSE MEDIA 8821 DURHAM DR POTOMAC, MD 20854	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	2,500.

CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON RD, STE 312 BETHESDA, MD 20814	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	5,000.
FINE ARTS CENTER FOR NEW RIVER VALLEY INC 21 W MAIN ST, PO BOX 209 PULASKI, VA 24301	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	5,000.
J SARGEANT REYNOLDS COMMUNITY COLLEGE 1701 E PARHAM RD, PO BOX 26924 RICHMOND, VA 23261	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	5,000.
JUVENILE DIABETES RESEARCH FOUNDATION 26 BROADWAY NEW YORK, NY 10004	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	52,000.
THE MILLER CENTER FOUNDATION PO BOX 400406 CHARLOTTESVILLE, VA 22904	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	2,500.
RICHMOND BALLET INC 407 E CANAL ST RICHMOND, VA 23219	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	1,750.
ROSIES BROADWAY KIDS INC 445 W 45TH ST NEW YORK, NY 10036	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	10,000.
SENIOR NAVIGATOR 7501 BOULDERS VIEW DR, STE 201 RICHMOND, VA 23225	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	40,000.
SINGH FAMILY FOUNDATION 10900 JAMESWAY PORTAGE, MI 49002	NONE GENERAL OPERATING SUPPORT	PRIVATE FOUNDATION	2,500.
UNIVERSITY OF VIRGINIA - SORENSEN INSTITUTE PO BOX 400206 CHARLOTTESVILLE, VA 22904	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	10,000.

STOP CHILD ABUSE NOW (SCAN) 1705 FERN ST ALEXANDRIA, VA 22302	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	1,000.
TEENS WITH A PURPOSE - TWP 645 CHURCH ST, STE 304 NORFOLK, VA 23510	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	1,000.
THE NATURE CONSERVANCY 490 WESTFIELD RD CHARLOTTESVILLE, VA 22901	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	5,000.
THE ARC 1660 L ST NW, STE 301 WASHINGTON, DC 20006	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	5,000.
UNITED COMMUNITY MINISTRIES INC 7511 FORDSON ROAD ALEXANDRIA, VA 22306	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	2,000.
VIRGINIA CAREER EDUCATION FOUNDATION 2002 BREMO RD RICHMOND, VA 23226	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	6,000.
VIRGINIA CENTER FOR CREATIVE ARTS 154 SAN ANGELO DR AMHERST, VA 24521	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	5,000.
VIRGINIA FOUNDATION FOR INDEPENDENT COLLEGES 8010 RIDGE RD, STE B RICHMOND, VA 23229	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	2,500.
VIRGINIA SCHOLARSHIP & YOUTH DEVELOPMENT FOUNDATION 468 S INDEPENDENCE BLVD VIRGINIA BEACH, VA 23452	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	2,500.
VIRGINIA TREATMENT CENTER FOR CHILDREN INC 850 E LEIGH ST, STE 150 RICHMOND, VA 23219	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	5,000.

THE COLLIS/WARNER FOUNDATION, INC.

54-1854416

VIRGINIANS FOR THE ARTS FOUNDATION 1 EAST CARY ST RICHMOND, VA 23219	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	1,000.
WASHINGTON HUMANE SOCIETY 1331 PENNSLYVANIA AVE NW WASHINGTON, DC 20004	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	2,500.
WOLF TRAP FOUNDATION 748 LEIGH MILL RD GREAT FALLS, VA 22066	NONE GENERAL OPERATING SUPPORT	PUBLIC CHARITY	17,500.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

231,750.

Collis Warner Foundation-BT

EIN: 54-1854416

Bankers Trust 2010 Realized Gains/Losses

Attachment to Form 990-PF, Part IV

PBC

<u>Date</u>	<u>Security Name</u>	<u>Quantity Sold</u>	<u>Proceeds</u>	<u>Cost Basis</u>	<u>Gain/(Loss)</u>	<u>Term</u>
Short-Term						
01/07/10	United States Treas Nts	100,000	111,840	111,656	184	ST
03/24/10	United States Treas Nts	75,000	75,551	75,854	(303)	ST
04/22/10	United States Treas Nts	50,000	50,322	50,566	(244)	ST
06/10/10	United States Treas Nts	40,000	40,205	40,380	(175)	ST
07/29/10	United States Treas Nts	60,000	60,202	60,570	(368)	ST
11/19/10	HSBC Fin Corp Nt	75,000	75,503	76,461	(958)	ST
			413,622	415,486	(1,864)	
Long-Term						
01/29/10	United States Treas Nts	25,000	31,219	30,609	610	LT
02/18/10	United States Treas Nts	20,000	21,577	19,473	2,104	LT
03/31/10	United States Treas Nts	50,000	56,143	50,281	5,861	LT
04/20/10	Regions Bank	75,000	77,810	76,211	1,599	LT
04/22/10	United States Treas Nts	50,000	56,307	50,281	6,025	LT
04/22/10	United States Treas Nts	50,000	53,633	48,469	5,164	LT
04/22/10	Pres & Fellow Harvard College BD 144A	100,000	108,863	99,896	8,967	LT
06/22/10	BP Capital Markets PLC	75,000	70,500	75,443	(4,943)	LT
08/24/10	United States Treas Nts	10,000	11,228	9,720	1,508	LT
09/16/10	General Electric Cap Corp Mtn	75,000	76,200	75,000	1,200	LT
11/12/10	United States Treas Nts	125,000	146,465	124,050	22,415	LT
11/26/10	Bellsouth Corp	75,000	78,527	76,517	2,009	LT
			788,470	735,951	52,519	

Collis Warner Foundation-DB

EIN: 54-1854416

Deutsche Bank 2010 Realized Gains/Losses

Attachment to Form 990-PF, Part IV

PBC

<u>Sale Date</u>	<u>Pur. Date</u>	<u>Security Name</u>	<u>Quantity Sold</u>	<u>Proceeds</u>	<u>Cost Basis</u>	<u>Gain/(Loss)</u>	<u>Term</u>
2/4/2010	1/12/2004	Washington Mutual Investors Fund	10,548.523	250,000	305,802	(55,802)	LT
2/5/2010	1/12/2004	Longleaf Partners Fund	10,879.025	250,000	336,597	(86,597)	LT
				500,000	642,399	(142,399)	LT

Form **8868**

(Rev. January 2011)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**

OMB No. 1545-1709

- 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	Name of exempt organization THE COLLIS/WARNER FOUNDATION, INC.	Employer identification number 54-1854416
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 201 N UNION STREET, NO. 300	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ALEXANDRIA, VA 22314	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	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 COLLIS/WARNER FDN INC.

- The books are in the care of ► **201 N UNION ST - ALEXANDRIA, VA 22314**
Telephone No. ► **703-519-7993** 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	\$	5,900.
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	\$	4,900.
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	\$	1,000.

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)023841
01-03-11

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

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 your return. See instructions.	Name of exempt organization	Employer identification number
	THE COLLIS/WARNER FOUNDATION, INC.	54-1854416
	Number, street, and room or suite no. If a P.O. box, see instructions. 201 N UNION STREET, NO. 300	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ALEXANDRIA, VA 22314	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

THE COLLIS/WARNER FDN INC.

- The books are in the care of ☒ 201 N UNION ST - ALEXANDRIA, VA 22314

Telephone No. ☒ 703-519-7993

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 NOVEMBER 15, 2011.

5 For calendar year 2010, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUIRED TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	5,900.
8b 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	\$	5,900.
8c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	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 ☒ Arnold P. Cichon

Title ☒ CPA

Date ☒ 8/8/2011

Form 8868 (Rev. 1-2011)