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

2010Department 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

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 DANNER FOUNDATION		A Employer identification number 58-1803926
Number and street (or P O box number if mail is not delivered to street address) 696 NASHVILLE PIKE	Room/suite	B Telephone number (615) 206-0770
City or town, state, and ZIP code GALLATIN, TN 37066		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,956,831.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (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 ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		177,779.	177,779.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets (from line 10)		19,878.			
b Gross sales price for all assets on line 6a		795,213.			
7 Capital gain-net income (from Part IV, line 2)			19,878.		
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		31.	31.		STATEMENT 2
12 Total. Add lines 1 through 11		197,688.	197,688.		
13 Compensation of officers, directors, trustees, etc		98,000.	9,800.		88,200.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		278.	0.		278.
b Accounting fees STMT 4		18,365.	600.		17,765.
c Other professional fees STMT 5		17,627.	17,627.		0.
17 Interest					
18 Taxes STMT 6		13,748.	7,001.		6,747.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications		654.	327.		327.
23 Other expenses STMT 7		7,148.	246.		6,902.
24 Total operating and administrative expenses. Add lines 13 through 23		155,820.	35,601.		120,219.
25 Contributions, gifts, grants paid		62,500.			62,500.
26 Total expenses and disbursements. Add lines 24 and 25		218,320.	35,601.		182,719.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		<20,632.>			
b Net investment income (if negative, enter -0-)			162,087.		
c Adjusted net income (if negative, enter -0-)				N/A	

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			182,249.	32,861.	32,861.
	2 Savings and temporary cash investments			131,189.	208,023.	208,023.
	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			399,825.	50,015.	49,974.
	b Investments - corporate stock STMT 9			2,663,823.	2,594,630.	4,397,104.
	c Investments - corporate bonds STMT 10			772,694.	1,243,616.	1,268,869.
11 Investments - land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)			4,149,780.	4,129,145.	5,956,831.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	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 and complete lines 24 through 26 and lines 30 and 31 ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27 Capital stock, trust principal, or current funds			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			4,149,780.	4,129,145.	
	30 Total net assets or fund balances			4,149,780.	4,129,145.	
31 Total liabilities and net assets/fund balances			4,149,780.	4,129,145.		

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	4,149,780.
2 Enter amount from Part I, line 27a	2	<20,632.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,129,148.
5 Decreases not included in line 2 (itemize) ▶ ROUNDING ADJUSTMENT	5	3.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,129,145.

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	795,213.	775,335.	19,878.

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			19,878.

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	19,878.
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	222,361.	4,874,801.	.045614
2008	109,852.	5,673,231.	.019363
2007	483,175.	6,362,633.	.075939
2006	479,350.	6,510,115.	.073632
2005	451,943.	6,860,440.	.065877

2 Total of line 1, column (d)	2	.280425
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	.056085
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,523,026.
5 Multiply line 4 by line 3	5	309,759.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,621.
7 Add lines 5 and 6	7	311,380.
8 Enter qualifying distributions from Part XII, line 4 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.	8	182,719.

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		1	3,242.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,242.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,242.
6 Credits/Payments:			
6a 2010 estimated tax payments and 2009 overpayment credited to 2010	4,306.		
6b Exempt foreign organizations - tax withheld at source			
6c Tax paid with application for extension of time to file (Form 8868)	1,500.		
6d Backup withholding erroneously withheld			
7 Total credits and payments. Add lines 6a through 6d		7	5,806.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	2,564.
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 2,564. Refunded ☐ 0.		11	0.

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) <u>TN</u>		
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

N/A

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 ► JAN WOOD, C/O DANNER COMPANY Telephone no. ► (615) 206-0770 Located at ► 696 NASHVILLE PIKE, GALLATIN, TN ZIP+4 ► 37066			
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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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		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? ☐ Yes ☒ No If "Yes," list the years ►		
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? ☐ Yes ☒ 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

5b

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

6b

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

7b

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

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
JUDITH B. DANNER 696 NASHVILLE PIKE GALLATIN, TN 37066	PRESIDENT/DIRECTOR 0.25	0.	0.	0.
R. J. DANNER 696 NASHVILLE PIKE GALLATIN, TN 37066	SECRETARY/DIRECTOR 0.25	0.	0.	0.
GAIL D. GREIL 696 NASHVILLE PIKE GALLATIN, TN 37066	DIRECTOR 0.25	0.	0.	0.
FRANCIS GUESS 696 NASHVILLE PIKE GALLATIN, TN 37066	EXECUTIVE DIRECTOR 35.00	98,000.	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	5,339,279.
b	Average of monthly cash balances	1b	267,854.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,607,133.
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	5,607,133.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	84,107.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,523,026.
6	Minimum investment return. Enter 5% of line 5	6	276,151.

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	276,151.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,242.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,242.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	272,909.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	272,909.
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	272,909.

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	182,719.
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	182,719.
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	182,719.

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.

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				272,909.
2 Undistributed income, if any, as of the end of 2010			0.	
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	28,631.			
b From 2006	166,744.			
c From 2007	169,666.			
d From 2008				
e From 2009				
f Total of lines 3a through e	365,041.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	182,719.			
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				182,719.
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))	90,190.			90,190.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	274,851.			
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	274,851.			
10 Analysis of line 9:				
a Excess from 2006	105,185.			
b Excess from 2007	169,666.			
c Excess from 2008				
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 SCHEDULE ATTACHED	NONE	501(C)(3)	SEE ATTACHED SCHEDULE	62,500.
Total				62,500.
b Approved for future payment				
NONE				
Total				0.

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
------------------	--

- | | |
|--|---------------------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | <p>Yes</p> |
| | <p>1a(1)</p> |
| | <p>1a(2)</p> |
| | <p>1b(1)</p> |
| | <p>1b(2)</p> |
| | <p>1b(3)</p> |
| | <p>1b(4)</p> |
| | <p>1b(5)</p> |
| | <p>1b(6)</p> |
| | <p>1c</p> |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

**Sign
Here**

222
Signature of officer or t

Date 11/14/11

President
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name CYNTHIA HARPER	Preparer's signature <i>Cynthia P. Harper CPA</i>	Date <i>11/7/11</i>	Check ☐ if self-employed	PTIN
Firm's name ► LATTIMORE BLACK MORGAN & GAIN, P.C.			Firm's EIN ►	
Firm's address ► P.O. BOX 1869 BRENTWOOD, TN 37024-1869			Phone no (615) 377-4600	

THE DANNER FOUNDATION

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	FEDERAL HOME LN MTG CORP	P	05/29/09	03/24/10
b	US TRUST - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c	CHESAPEAKE ENERGY CORP	P	VARIOUS	07/22/10
d	FANNIE MAE CALL STEP	P	VARIOUS	08/30/10
e	FEDERAL HOME LN MTG CORP 3%	P	VARIOUS	10/28/10
f	FEDERAL HOME LOAN BANKS CALL ST 3%	P	VARIOUS	06/11/10
g	FEDERAL NATL MTG ASSN CAL 2%	P	VARIOUS	06/30/10
h	FEDERAL NATL MTG ASSN CAL 4%	P	VARIOUS	06/30/10
i	LINCOLN NATL CAPITAL VI PFD CALLABLE	P	VARIOUS	12/29/10
j	ML CAPITAL TRUST PFD 7.28 RETURN OF CAPITAL	P	VARIOUS	06/30/10
k	ML CAPITAL TRUST PFD 7.28 RETURN OF CAPITAL	P	VARIOUS	09/30/10
l	ML CAPITAL TRUST PFD 7.28 RETURN OF CAPITAL	P	VARIOUS	12/30/10
m	PROSHARES ULTRASHORT LEHMAN 20YR	P	VARIOUS	09/30/10
n	PROCEEDS FOR SECURITIES LITIGATIONS EL PASO CORP	P	VARIOUS	VARIOUS
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 50,000.		50,000.	0.
b 178,641.		143,420.	35,221.
c 51,594.		50,000.	1,594.
d 50,000.		50,000.	0.
e 50,000.		50,000.	0.
f 100,000.		100,000.	0.
g 50,000.		49,825.	175.
h 100,000.		100,000.	0.
i 125,000.		126,800.	<1,800.>
j 2,730.		2,730.	0.
k 2,730.		2,730.	0.
l 2,730.		2,730.	0.
m 31,510.		47,100.	<15,590.>
n 278.			278.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
(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			0.
b			35,221.
c			1,594.
d			0.
e			0.
f			0.
g			175.
h			0.
i			<1,800.>
j			0.
k			0.
l			0.
m			<15,590.>
n			278.
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	19,878.
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

The Danner Foundation

EIN 58-1803926

Form 990-PF, Part XV, Line 3a

2010 Grants Paid

DONEE	2010 CONTRIBUTION	FOUNDATION STATUS	PURPOSE OF GRANT
Salvation Army 631 Dickerson Pike Nashville, TN 37207-5606	5,000.00	PUBLIC	GENERAL FUNDING
Second Harvest Food Bank 331 Great Circle Road Nashville, TN 37228-1703	5,000.00	PUBLIC	GENERAL FUNDING
Boy Scout of Middle Tennessee 3414 Hillsboro Pike P O. Box 150409 Nashville, TN 37215	5,000.00	PUBLIC	GENERAL FUNDING
Maranatha Worship Center 210 Gothic Court, Suite 200 Franklin, TN 37067	1,000.00	PUBLIC	GENERAL FUNDING
Volunteer State Horsemen's Foundation 203 3rd Ave N Franklin, TN 37064	5,400.00	PUBLIC	GENERAL FUNDING
Safe Haven Family Shelter 1234 3rd Avenue South Nashville, TN 37210-4104	5,000.00	PUBLIC	GENERAL FUNDING
United Way of Williamson County 209 Gothic Ct. #107 Franklin, TN 37067	1,000.00	PUBLIC	GENERAL FUNDING
Leadership Nashville PO Box 190498 Nashville, TN 37219	1,500.00	PUBLIC	GENERAL FUNDING
TN Breast Cancer Coalition 3939 Old Hickory Blvd Old Hickory, TN 37138-2242	7,500.00	PUBLIC	GENERAL FUNDING

Morning Star P.O. Box 568 Madison, TN 37116	2,500.00	PUBLIC	GENERAL FUNDING
Volunteers of America 801 E. Old Hickory Blvd Madison, TN 37115	1,000.00	PUBLIC	GENERAL FUNDING
GROW 7311 Highway 100 Nashville, TN 37221	1,500.00	PUBLIC	GENERAL FUNDING
Saint Edwards Catholic Church 188 Thompson Lane Nashville, TN 37211	5,000.00	PUBLIC	GENERAL FUNDING
Currey Ingram Academy 6544 Murray Lane Brentwood, TN 37027-5515	1,500.00	PUBLIC	GENERAL FUNDING
Arthritis Foundation 421 Great Circle Road Suite 104 Nashville, TN 37228	2,500.00	PUBLIC	GENERAL FUNDING
American Legion Post 82 3204 Gallatin Pike Nashville, TN 37216-3038	1,000.00	PUBLIC	GENERAL FUNDING
General Alumni Assoc of Fisk University 1000 17th Avenue North Nashville, TN 37208-3051	1,000 00	PUBLIC	GENERAL FUNDING
Family & Children's Service 201 23rd Ave North Nashville, TN 37203	10,000.00	PUBLIC	GENERAL FUNDING
Columbia FireFighters Association 1415 Murfreesboro Pike Nashville, TN 37217	100 00	PUBLIC	GENERAL FUNDING
Total Charitable Donations	62,500.00		



THE DANNER FOUNDATION

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FEDERAL NATL MTG ASSN	3136FHAG0	50000	02/04/09	02/20/10	\$50,000.00	\$50,000.00	\$0.00
MEDTRONIC INC SR NT CONV	585055AL0	50000	01/30/09	03/11/10	\$50,410.00	\$48,578.54	\$1,831.46
BERKSHIRE HATHAWAY INC DEL	084670702	500	12/02/03	03/17/10	\$41,055.18	\$28,000.45	\$13,054.73
WELLS FARGO & CO (NEW)	949746101	500	11/07/02	03/17/10	\$15,209.81	\$11,765.00	\$3,444.81
AUTOMATIC DATA PROCESSING INC	053015103	500	04/14/92	04/13/10	\$21,965.57	\$5,075.87	\$16,889.70
Total long term gain/loss from sales:					\$178,640.56	\$143,419.86	\$35,220.70

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMERITRADE - DIVIDENDS	48,513.	0.	48,513.
AMERITRADE - INTEREST	47,500.	0.	47,500.
AMERITRADE - PURCHASED INTEREST	<2,827.>	0.	<2,827.>
U.S. TRUST - BOND ACCRETION	1,379.	0.	1,379.
U.S. TRUST - DIVIDENDS	50,098.	0.	50,098.
U.S. TRUST - INTEREST	33,488.	0.	33,488.
U.S. TRUST - PURCHASED INT	<372.>	0.	<372.>
TOTAL TO FM 990-PF, PART I, LN 4	177,779.	0.	177,779.

FORM 990-PF	OTHER INCOME	STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
U.S. TRUST - MISC INV INCOME	31.	31.	
TOTAL TO FORM 990-PF, PART I, LINE 11	31.	31.	

FORM 990-PF	LEGAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	278.	0.		278.	
TO FM 990-PF, PG 1, LN 16A	278.	0.		278.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	18,365.	600.		17,765.	
TO FORM 990-PF, PG 1, LN 16B	18,365.	600.		17,765.	

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	
MANAGEMENT FEES	17,627.	17,627.		0.	
TO FORM 990-PF, PG 1, LN 16C	17,627.	17,627.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	7,497.	750.		6,747.	
FOREIGN TAXES PAID	251.	251.		0.	
FEDERAL EXCISE TAXES	6,000.	6,000.		0.	
TO FORM 990-PF, PG 1, LN 18	13,748.	7,001.		6,747.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MEALS & ENTERTAINMENT - SPONSORED	1,968.	0.		1,968.	
DUES	4,525.	0.		4,525.	
BANK & OTHER FEES	203.	20.		183.	
SUPPLIES	452.	226.		226.	
TO FORM 990-PF, PG 1, LN 23	7,148.	246.		6,902.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
FEDERAL HOME LN BKS CONS	X		0.		0.
FEDERAL NATL MTG ASSN MTN	X		0.		0.
FEDERAL NATL MTG ASSN MTN	X		0.		0.
FEDERAL NATL MTG ASSN	X		0.		0.
FEDERAL NATL MTG ASSN MTN	X		0.		0.
FEDERAL HOME LN MTG CORP	X		0.		0.
FANNIE MAE 3.25% 06/30/20	X		50,015.	49,974.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			50,015.	49,974.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			50,015.	49,974.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
AMGEN INC	21,914.	137,250.	
APACHE CORP	37,880.	178,845.	
BAC CAPITAL TRUST II	150,000.	146,400.	
BERKSHIRE HATHAWAY, INC	67,806.	120,165.	
COCA COLA CO	67,965.	98,655.	
EXXON MOBIL CORP	31,140.	182,800.	
HALLIBURTON CO	107,111.	367,470.	
HOME DEPOT, INC	36,200.	140,240.	
INTEL CORP	48,094.	252,360.	
INTERNATIONAL BUSINESS MACH	106,684.	293,520.	
JOHNSON & JOHNSON	35,623.	185,550.	
L-3 COMMUNICATION HOLDINGS	46,454.	70,490.	
LINCOLN NATL CAP IV	0.	0.	
MEDTRONIC INC	105,552.	74,180.	
MICROSOFT CORP	65,961.	69,775.	
ML CAPITAL TRUST V	139,080.	147,000.	
PROCTOR & GAMBLE CO	53,641.	62,722.	
SYSCO CORP	50,740.	235,200.	
UNITED PARCEL SVC INC	92,135.	108,870.	
UNITED TECHNOLOGIES CORP	77,894.	118,080.	
VODAFONE GROUP PLC NEW SPONS	128,754.	132,200.	
WACHOVIA PFD CORP	187,000.	174,012.	
WALMART STORES INC	58,366.	64,716.	
WALT DISNEY CO COM	55,181.	75,020.	
WELLS FARGO & CO	35,295.	46,485.	

THE DANNER FOUNDATION

58-1803926

AUTOMATIC DATA PROCESSING, INC	20,303.	92,560.
GENERAL MILLS, INC	49,937.	65,557.
ALTRIA GROUP INC	30,840.	49,240.
CATERPILLAR INC	100,000.	121,758.
CISCO SYS INC	50,000.	33,380.
PHILLIP MORRIS INTL INC	51,019.	58,530.
ROCHE HLDG LTD	41,340.	43,980.
BEST BUY INC	80,129.	68,580.
DUKE ENERGY CORP NEW COM	76,693.	89,050.
REPUBLIC SVCS INC	74,531.	89,580.
SCHLUMERGER LTD NETHERLANDS ANTILLES	100,000.	91,850.
COMPUTER SCIENCES CORP	52,608.	49,600.
FAIRFAX FINANCIAL	60,760.	61,434.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,594,630.	4,397,104.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
G.E. CAP CORP MED. TERM BONDS	174,125.	176,801.
HCA INC NOTE	195,400.	205,500.
NATIONAL RURAL UTILS COOP FIN CORP	99,900.	100,102.
MEDTRONIC INC CONV SR NT 4/18/06	0.	0.
VERIZON MD INC DEBENTURES A	104,560.	105,493.
AMERICAN EXPRESS BK FSB MED TERM BK NT	48,325.	53,890.
ST PAUL TRAVELERS COS INC SR UNSEC NT	49,284.	56,123.
FREEMPORT-MCMORAN COPPER & GOLD IN SR NT	53,900.	52,688.
CHESAPEAKE ENERGY CORP CO GTY 08/15/18	50,153.	50,750.
CORRECTIONS CORP OF AMERICA 01/31/14	51,453.	50,813.
DOW CHEMICAL CO 09/15/17	74,715.	73,142.
FAIRFAX FINANCIAL SR 04/15/18	36,993.	36,269.
HCA INC SECURED 9.25 11/15/16	53,313.	53,344.
L-3 COMMUNICATIONS CORP CO GTY 10/15/15	151,980.	154,500.
MORGAN STANLEY SR 07/30/20	99,515.	99,454.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,243,616.	1,268,869.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 11
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

RAYMOND L. DANNER JR.
696 NASHVILLE PIKE
GALLATIN, TN 37066

TELEPHONE NUMBER

(615)206-0770

FORM AND CONTENT OF APPLICATIONS

APPLICATION SHOULD CONSIST OF A LETTER REQUESTING DONATION AND DESCRIBING ACTIVITIES. FOLLOW UP CORRESPONDENCE MAY BE REQUIRED ALONG WITH A COPY OF THE DETERMINATION LETTER.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

CONTRIBUTIONS ARE MADE ONLY TO CHARITABLE ORGANIZATIONS THAT QUALIFY UNDER IRC SECTION 501(C)(3).

- 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	Name of exempt organization THE DANNER FOUNDATION
	Employer identification number 58-1803926
File by the extended due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions 696 NASHVILLE PIKE
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. GALLATIN, TN 37066

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-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.

JAN WOOD, C/O DANNER COMPANY

- The books are in the care of **696 NASHVILLE PIKE - GALLATIN, TN 37066**

Telephone No. **(615) 206-0770**

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

INFORMATION NEEDED FROM THIRD PARTIES IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN HAVE NOT YET BEEN RECEIVED.

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	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	0.
c 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

Title **CPA**

Date

Form 8868 (Rev. 1-2011)