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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, and ending

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		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"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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) \$ 4,879,187.	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		128,839.	128,839.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		63,240.			
b Gross sales price for all assets on line 6a		3,411,347.			
7 Capital gain net income (from Part IV, line 2)			63,240.		
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		-2,903.	-8,659.		STATEMENT 2
12 Total. Add lines 1 through 11		189,176.	183,420.		
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		3,500.	1,750.		1,750.
c Other professional fees STMT 4		10,317.	10,317.		0.
17 Interest					
18 Taxes STMT 5		1,055.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		72.	0.		72.
24 Total operating and administrative expenses. Add lines 13 through 23		14,944.	12,067.		1,822.
25 Contributions, gifts, grants paid		380,000.			380,000.
26 Total expenses and disbursements. Add lines 24 and 25		394,944.	12,067.		381,822.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-205,768.			
b Net investment income (if negative, enter -0-)			171,353.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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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	64,274.	75,196.	75,196.	
	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 ▶ 50,000.	STATEMENT 8			
	Less: allowance for doubtful accounts ▶ 0.	0.	50,000.	50,000.	
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations STMT 9	469,407.	1,520,454.	1,568,554.	
	b Investments - corporate stock				
	c Investments - corporate bonds STMT 10	1,800,930.	1,604,391.	1,680,294.	
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 11	2,739,470.	1,619,480.	1,505,143.	
	14 Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	5,074,081.	4,869,521.	4,879,187.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
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	5,074,081.	4,869,521.	
30 Total net assets or fund balances	5,074,081.	4,869,521.			
31 Total liabilities and net assets/fund balances	5,074,081.	4,869,521.			

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	5,074,081.
2 Enter amount from Part I, line 27a	2	-205,768.
3 Other increases not included in line 2 (itemize) ▶ PORTFOLIO TIMING DIFFERENCES	3	1,228.
4 Add lines 1, 2, and 3	4	4,869,541.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	20.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,869,521.

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 3,411,347.		3,348,107.	63,240.

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			63,240.

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	63,240.
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))
2010	234,171.	4,886,170.	.047925
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

2 Total of line 1, column (d)	2	.451748
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	.090350
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,504,127.
5 Multiply line 4 by line 3	5	406,948.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,714.
7 Add lines 5 and 6	7	408,662.
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	381,822.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	3,427.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	3,427.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	3,427.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,070.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,800.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,870.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,443.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax	11	3,443.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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>VA</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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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. Located at ► 201 N UNION ST, ALEXANDRIA, VA	Telephone no. ► 703-519-7993 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 2011, 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 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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	
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 2011 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 2011)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2011?		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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If "Yes" to 6b, file Form 8870.

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	161,869.
c Fair market value of all other assets	1c	4,410,849.
d Total (add lines 1a, b, and c)	1d	4,572,718.
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	4,572,718.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	68,591.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,504,127.
6 Minimum investment return. Enter 5% of line 5	6	225,206.

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	225,206.
2a Tax on investment income for 2011 from Part VI, line 5	2a	3,427.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	3,427.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	221,779.
4 Recoveries of amounts treated as qualifying distributions	4	3,481.
5 Add lines 3 and 4	5	225,260.
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	225,260.

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	381,822.
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	381,822.
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	381,822.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				225,260.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	74,710.			
b From 2007	858,855.			
c From 2008	390,590.			
d From 2009				
e From 2010				
f Total of lines 3a through e	1,324,155.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	381,822.			
a Applied to 2010, 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 2011 distributable amount				225,260.
e Remaining amount distributed out of corpus	156,562.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	1,480,717.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	74,710.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,406,007.			
10 Analysis of line 9.				
a Excess from 2007	858,855.			
b Excess from 2008	390,590.			
c Excess from 2009				
d Excess from 2010				
e Excess from 2011	156,562.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ACT FOR ALEXANDRIA 1421 PRINCE ST, STE 400 ALEXANDRIA, VA 22314	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,500.
ALEXANDRIA FILM FESTIVAL 1108 JEFFERSON ST ALEXANDRIA, VA 22314	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	500.
AMERICAN COUNCIL OF YOUNG POLITICAL LEADERS 2131 K ST NW, STE 400 WASHINGTON, DC 20037	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500.
CHESTNUT CREEK SCHOOL FOR THE ARTS 100 N MAIN ST GALAX, VA 24333	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
CHILDFUND INTERNATIONAL USA PO BOX 26434 RICHMOND, VA 23286	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
Total	SEE CONTINUATION SHEET(S)			380,000.
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> | <table border="1"> <tr> <td data-bbox="1293 223 1343 280"></td> <td data-bbox="1343 223 1390 280">Yes</td> </tr> <tr> <td data-bbox="1293 280 1343 295">1a(1)</td> <td data-bbox="1343 280 1390 295"></td> </tr> <tr> <td data-bbox="1293 295 1343 308">1a(2)</td> <td data-bbox="1343 295 1390 308"></td> </tr> <tr> <td data-bbox="1293 308 1343 323">1b(1)</td> <td data-bbox="1343 308 1390 323"></td> </tr> <tr> <td data-bbox="1293 323 1343 336">1b(2)</td> <td data-bbox="1343 323 1390 336"></td> </tr> <tr> <td data-bbox="1293 336 1343 348">1b(3)</td> <td data-bbox="1343 336 1390 348"></td> </tr> <tr> <td data-bbox="1293 348 1343 363">1b(4)</td> <td data-bbox="1343 348 1390 363"></td> </tr> <tr> <td data-bbox="1293 363 1343 376">1b(5)</td> <td data-bbox="1343 363 1390 376"></td> </tr> <tr> <td data-bbox="1293 376 1343 391">1b(6)</td> <td data-bbox="1343 376 1390 391"></td> </tr> <tr> <td data-bbox="1293 391 1343 404">1c</td> <td data-bbox="1343 391 1390 404"></td> </tr> </table> | | Yes | 1a(1) | | 1a(2) | | 1b(1) | | 1b(2) | | 1b(3) | | 1b(4) | | 1b(5) | | 1b(6) | | 1c | |
| | Yes | | | | | | | | | | | | | | | | | | | | |
| 1a(1) | | | | | | | | | | | | | | | | | | | | | |
| 1a(2) | | | | | | | | | | | | | | | | | | | | | |
| 1b(1) | | | | | | | | | | | | | | | | | | | | | |
| 1b(2) | | | | | | | | | | | | | | | | | | | | | |
| 1b(3) | | | | | | | | | | | | | | | | | | | | | |
| 1b(4) | | | | | | | | | | | | | | | | | | | | | |
| 1b(5) | | | | | | | | | | | | | | | | | | | | | |
| 1b(6) | | | | | | | | | | | | | | | | | | | | | |
| 1c | | | | | | | | | | | | | | | | | | | | | |

	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		

**Sign
Here**

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) is based on all information of which preparer has any knowledge.


Signature of officer or trustee

Date 11/15/12

of which preparer has any

ASSISTANT
→ SECRETARY

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
ALEXANDER E.
RAINOLD, III

Preparer's signature _____

Date _____

Check ☐ self-employed

PTIN

Firm's name ▶ **ARGY, WILTSE & ROBINSON, P.C.**

Firm's EIN ▶ 54-1586993

Firm's address ► 8405 GREENSBORO DRIVE, SUITE 700
MCLEAN, VA 22102

Phone no. (703) 893-0600

Form 990-PF (2011)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOVERNMENT INTEREST - BANKERS TRUST	14,074.	0.	14,074.
GOVERNMENT INTEREST - DEUTSCHE BANK	108.	0.	108.
INTEREST INCOME - BANKERS TRUST	77,817.	0.	77,817.
INTEREST INCOME - DEUTSCHE BANK	7.	0.	7.
INTERNAL REVENUE SERVICE	98.	0.	98.
OID INTEREST INCOME - BANKERS TRUST	1,029.	0.	1,029.
ORDINARY DIVIDENDS - BANKERS TRUST	17,843.	0.	17,843.
ORDINARY DIVIDENDS - DEUTSCHE BANK	17,863.	0.	17,863.
TOTAL TO FM 990-PF, PART I, LN 4	128,839.	0.	128,839.

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
IRS AMENDED REFUND (2009)	2,220.	0.	
	55.	0.	
LITTLE HAWK VENTURE K1	-8,659.	-8,659.	
VHTP GRANT RECOVERY	3,481.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-2,903.	-8,659.	

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	3,500.	1,750.		1,750.
TO FORM 990-PF, PG 1, LN 16B	3,500.	1,750.		1,750.

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	10,317.	10,317.		0.
TO FORM 990-PF, PG 1, LN 16C	10,317.	10,317.		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
2011 ESTIMATED TAX & BALANCE DUE PAYMENTS	1,000. 55.	0. 0.		0. 0.
TO FORM 990-PF, PG 1, LN 18	1,055.	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	47.	0.		47.
TO FORM 990-PF, PG 1, LN 23	72.	0.		72.

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	20.
TOTAL TO FORM 990-PF, PART III, LINE 5	20.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY FOUNDATION FOR NATIONAL CAPITAL REGION 1320 OLD CHAIN BRIDGE RD MCLEAN, VA 22101	NONE	PUBLIC CHARITY	CHARITYWORKS FUND	5,000.
EMPTY CHAIR THEATRE COMPANY 22 EAST MASONIC VIEW AVE ALEXANDRIA, VA 22301	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
FOCUSED ULTRASOUND SURGERY FOUNDATION 1230 CEDARS CT, STE F CHARLOTTESVILLE, VA 22903	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000.
HISTORICAL SOCIETY OF WEST VIRGINIA 101 SHENANDOAH AVE ROANOKE, VA 24016	NONE	PUBLIC CHARITY	O. WINSTON LINK MUSEUM	1,000.
JAMESTOWN YORKTOWN FOUNDATION PO BOX 1607 WILLIAMSBURG, VA 23187	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500.
LORTON ARTS FOUNDATION 9601 OX RD LORTON, VA 22079	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
MISSISSIPPI CENTER FOR JUSTICE PO BOX 1023 JACKSON, MS 39215	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	7,000.
NATIONAL TRUST FOR HISTORIC PRESERVATION 1785 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
RICHMOND BALLET INC 407 E CANAL ST RICHMOND, VA 23219	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500.
RICHMOND SPCA 2519 HERMITAGE RD RICHMOND, VA 23220	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
Total from continuation sheets				363,500.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ROSIES THEATER KIDS INC 445 W 45TH ST NEW YORK, NY 10036	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
SCHOLARSHIP FUND OF ALEXANDRIA 3330 KING ST ALEXANDRIA, VA 22302	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
SENIOR NAVIGATOR 7501 BOULDERS VIEW DR, STE 201 RICHMOND, VA 23225	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	40,000.
STOP CHILD ABUSE NOW (SCAN OF NOVA) 1705 FERN ST ALEXANDRIA, VA 22302	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
THE GREATER WASHINGTON SPORTS ALLIANCE FOUNDATION 2300 14TH ST NW WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
THE NATURE CONSERVANCY 490 WESTFIELD RD CHARLOTTESVILLE, VA 22901	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000.
THE WASHINGTON BALLET 3515 WISCONSIN AVE NW WASHINGTON, DC 20016	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000.
UNITED COMMUNITY MINISTRIES INC 7511 FORDSON RD ALEXANDRIA, VA 22306	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
UNITED SERVICE ORGANIZATIONS INC PO BOX 96322 WASHINGTON, DC 20090	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,000.
VENTURE PHILANTHROPY PARTNERS 1201 15TH ST NW, STE 510 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	200,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
VIRGINIA FOUNDATION FOR COMMUNITY COLLEGE EDUCATION 101 N 14TH ST, 15TH FLR RICHMOND, VA 23219	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
VIRGINIA MUSEUM OF FINE ARTS FOUNDATION 200 NORTH BOULEVARD RICHMOND, VA 23220	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
VIRGINIA SCHOLARSHIP & YOUTH DEVELOPMENT FOUNDATION 468 S INDEPENDENCE BLVD VIRGINIA BEACH, VA 23452	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500.
VIRGINIA TREATMENT CENTER FOR CHILDREN FOUNDATION 800 E LEIGH ST, STE 150 RICHMOND, VA 23219	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500.
WE ARE FAMILY FOUNDATION PO BOX 1352 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
WOLF TRAP FOUNDATION 1645 TRAP RD VIENNA, VA 22182	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	12,500.
Total from continuation sheets				

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	DEUTSCHE BANK-SEE ATTACHED	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DISTRIBUTIONS - DEUTSCHE BANK	P	VARIOUS	VARIOUS
d	BANKERS TRUST-SEE ATTACHED	P	VARIOUS	VARIOUS
e	BANKERS TRUST-SEE ATTACHED	P	VARIOUS	VARIOUS
f	CAPITAL GAINS DISTRIBUTIONS - BANKERS TRUST	P	VARIOUS	VARIOUS
g	LITTLE HAWK VENTURE OPP FUND	P	VARIOUS	VARIOUS
h	LITTLE HAWK VENTURE OPP FUND	P	VARIOUS	VARIOUS
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 1,258,440.		1,256,910.	1,530.
b 1,178,776.		1,163,800.	14,976.
c 28,458.			28,458.
d 280,991.		281,269.	-278.
e 651,459.		646,128.	5,331.
f 3,787.			3,787.
g 530.			530.
h 8,906.			8,906.
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			(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			1,530.
b			14,976.
c			28,458.
d			-278.
e			5,331.
f			3,787.
g			530.
h			8,906.
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	63,240.
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

2011 TAX and YEAR-END STATEMENT

Account Number: 5XW-261345

Recipient's Identification
Number: 54-1854416

Recipient's Name and Address:

COLLIS WARNER FOUNDATION
ATTN: NICHOLAS PERRINS *

Box 6—Covered or Noncovered Security. This box indicates if the sale of your security is or is not a covered security under the new IRS cost basis reporting program. For 2011, a covered security is defined as the sale of a stock in a corporation that was acquired in 2011. Cost basis information contained in boxes 1b, 3, 5 and 8 will only be provided for the sale of covered securities.

Box 8—Type of Gain or Loss. For covered securities transactions, this field shows type of gain or loss, short term or long term. For noncovered transactions, this will be blank.

Box 9—Description. Shows a brief description of the item or service for which the proceeds or bartering income are being reported.

Box 15—Loss Not Allowed. If "Y" is displayed, you cannot take a loss on your tax return based on the gross proceeds from a repurchase change in control or capital structure reported in box 2. Do not report the loss on Schedule D (Form 1040).

U.S. Treasury Bills. Proceeds from U.S. Treasury bills maturing during 2011 are reported in the 1099-INT section. Refer to the 1099-INT section of these instructions for additional information.

Accrued Interest Received. Accrued interest received on notes and bonds sold between interest payments is not reported in the 1099-8 section. It is reported on a settlement-date basis in the 1099-INT section of your Tax Information Statement.

Short Sales. For 2011, the new cost basis reporting rules require brokers to report short sales in the year you closed the short sale rather than when you opened it. Therefore, to avoid duplicate reporting in 2011, we will only report your short sale if you opened and closed it during 2011. All short sales opened but not closed in 2011 will only be reported in the year that they close. A short sale will be denoted with a symbol "T" in the 1099-8 section of your Tax Information Statement. Consult your tax professional or IRS Pub 550 for information on reporting proceeds from closed short sales on your tax return.

Trade Date. Transactions are reported on a trade-date basis. Therefore, your Tax Information Statement only includes transactions with a 2011 trade date. The date on the trade date may be different from the date on your monthly statements for a trust sale because we are reporting the date the trust made the sale.

If you held an interest in a unit investment trust (UIT), mortgage-backed security, royalty trust, HOLDRS trust or commodities trust, we are required to report certain details regarding transactions for these securities on IRS Form 1099-B because these products are considered to be widely held fixed investment trusts (WHFITs). IRS rules governing reporting for WHFITs require us to provide more detailed and comprehensive information than was previously required on 1099 forms, but does not impact the total amount of income or expenses that we report to you. Information reported to you for WHFITs or IRS Form 1099-B is generally reportable to you on IRS Forms 6949 and 1040, Schedule D.

Please note that we are also required to furnish you with an additional tax information statement by March 15, 2012. This information is reported in the Additional Written Statement included in your Tax Information Statement. You need this information to complete your tax return. The Additional Written Statement is provided only to you, and not to the IRS. It has detailed information on income and expenses for WHFITs. Please refer to the Additional Written Statement provided and to the Tax Guide for other important WHFITs information. An explanation of items reflected on your IRS Form 1099-B is provided below.

Trust Sale. A trust sale represents the total amount paid to a selling trust interest holder for the sale of a trust interest and should be reported on Schedule D of your IRS Form 1040. This includes principal payments that completely retire a debt instrument (other than a final scheduled principal payment) and pro rata partial principal prepayments. It does not include pro rata sales by non-mortgage widely held fixed investment trusts (NMWHFITs) to affect redemptions or assets received in any corporate reorganization.

Option Premium. Option premiums for maturities redeemed for cash in 2011 and on reverse convertibles sold in 2011 are reported on IRS Form 1099-B. The interest on reverse convertibles that did not mature in 2011 will be reported on IRS Form 1099-INT. However, the option premium for that payment will be reported in the tax year of the maturity. When stock is purchased based upon the exercise of an option, the option premium reduces the cost of the acquired stock. When stock is sold based upon the assignment of an option, the proceeds of that sale are increased by the option premium and reported on Form 1099-B for covered securities ONLY. For noncovered securities the proceeds amount is reported on Form 1099-B excluding the option premium.

Please consult with your tax professional regarding the proper reporting of items of income and expense for WHFITs and widely held mortgage trusts (WHMTs).

Schedule of Realized Gains and Losses

(We do not report this information to the IRS. It is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Loss Disallowed	Wash Sale	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)									
Description: THE INVESTMENT COMPANY OF AMERICA									
CUSIP: 461308108									
07/27/2011	09/20/2010	SELL	51.424	1,471.24	1,312.85			158.39	FI
	12/27/2010	SELL	14.433	412.93	406.01			6.92	FI
	12/27/2010	SELL	46.909	1,342.07	1,319.54			22.53	FI
	03/07/2011	SELL	45.478	1,301.13	1,327.51			(26.38)	FI

2011 TAX and YEAR-END STATEMENT

Account Number: 5XW-261345

Recipient's Name and Address:

COLLIS WARNER FOUNDATION
ATTN: NICHOLAS PERRINS *

Recipient's Identification
Number: 54-1854416

Schedule of Realized Gains and Losses (Continued)

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)								
Description: THE INVESTMENT COMPANY OF AMERICA CUSIP: 461308108 (continued)								
06/13/2011		SELL	47.657	1,363.45	1,333.43		30.02	FI
			205.901	5,890.82	5,699.34		191.48	
Description: UNITED STATES TREAS BILLS CUSIP: 9127953C3								
12/14/2011	11/09/2011	SELL	30.000	29,945.50	29,999.95		(54.45)	FI
Description: UNITED STATES TREAS BILLS CUSIP: 9127953Q2								
10/27/2011	07/27/2011	MAT	1,200,000	1,200,000.00	1,199,892.17		107.83	FI
Description: WASHINGTON MUTUAL INVESTORS FUND CUSIP: 939330106								
07/27/2011	09/27/2010	SELL	183.448	5,257.62	4,657.74		599.88	FI
	12/20/2010	SELL	80.950	2,320.03	2,186.45		133.58	FI
	12/20/2010	SELL	173.464	4,971.48	4,685.26		286.22	FI
	03/21/2011	SELL	176.205	5,050.04	4,880.87		169.17	FI
	06/20/2011	SELL	174.606	5,004.22	4,908.18		96.04	FI
			788.673	22,603.39	21,318.50		1,284.89	
Total Short-Term Noncovered				1,258,439.71	1,256,909.96		1,529.75	
Total Short-Term				1,258,439.71	1,256,909.96		1,529.75	

Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)

Description: THE INVESTMENT COMPANY OF AMERICA CUSIP: 461308108

07/27/2011	02/11/2010	SELL	9,996.002	285,985.62	250,000.00		35,985.62	FI
	03/08/2010	SELL	49.808	1,425.01	1,299.48		125.53	FI
	06/14/2010	SELL	53.066	1,518.22	1,305.96		212.26	FI

2011 TAX and YEAR-END STATEMENT

Account Number: 5XW-261345

Recipient's Identification
Number: 54-1854416

Recipient's Name and Address
COLLIS WARNER FOUNDATION
ATTN: NICHOLAS PERRINS *

Schedule of Realized Gains and Losses (Continued)

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)								
Description: THE INVESTMENT COMPANY OF AMERICA CUSIP: 461308108 (continued)								
Description: WASHINGTON MUTUAL INVESTORS FUND CUSIP: 939330106								
06/23/2011	01/12/2004	SELL	10,098.876	288,928.85	252,605.44		36,323.41	FI
07/27/2011	01/12/2004	SELL	3,359.494	96,283.10	97,391.73		(1,108.63)	FI
	03/22/2004	SELL	80.791	2,315.47	2,328.39		(12.92)	FI
	06/10/2004	SELL	8,509.190	243,873.39	250,000.00		(6,126.61)	FI
	06/18/2004	SELL	8,523.696	244,289.13	250,000.00		(5,710.87)	FI
	06/21/2004	SELL	118.924	3,408.36	3,488.04		(79.68)	FI
	09/20/2004	SELL	162.258	4,650.31	4,827.19		(176.88)	FI
	12/20/2004	SELL	159.589	4,573.82	4,849.91		(276.09)	FI
	12/20/2004	SELL	262.182	7,514.14	7,967.70		(453.56)	FI
	12/20/2004	SELL	45.597	1,306.81	1,385.69		(78.88)	FI
	03/21/2005	SELL	162.115	4,646.22	4,915.34		(269.12)	FI
	06/20/2005	SELL	170.121	4,875.67	5,290.75		(415.08)	FI
	09/19/2005	SELL	169.849	4,867.87	5,316.27		(448.40)	FI
	12/19/2005	SELL	182.565	5,232.31	5,697.86		(465.55)	FI
	12/19/2005	SELL	490.644	14,061.86	15,313.00		(1,251.14)	FI
	03/20/2006	SELL	179.240	5,137.02	5,805.58		(668.56)	FI
	06/19/2006	SELL	184.453	5,286.42	5,834.25		(547.83)	FI
	09/18/2006	SELL	176.354	5,054.31	5,863.77		(809.46)	FI
	12/26/2006	SELL	180.618	5,176.51	6,260.23		(1,083.72)	FI
	12/26/2006	SELL	887.155	25,425.86	30,748.79		(5,322.93)	FI

2011 TAX and YEAR-END STATEMENT

Account Number: 5XW-261345

Recipient's Identification
Number: 54-1854416

Recipient's Name and Address
COLLIS WARNER FOUNDATION
ATTN: NICHOLAS PERRINS •

Schedule of Realized Gains and Losses

(We do not report this information to the IRS. It is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)								
Description: WASHINGTON MUTUAL INVESTORS FUND CUSIP: 939330106 (continued)								
03/26/2007		SELL	182.022	5,216.75	6,441.75		(1,225.00)	FI
06/25/2007		SELL	184.729	5,294.33	6,853.44		(1,559.11)	FI
09/24/2007		SELL	181.755	5,209.10	6,886.70		(1,677.60)	FI
12/24/2007		SELL	2,193.408	62,863.07	74,575.88		(11,712.81)	FI
12/24/2007		SELL	203.512	5,832.65	6,919.41		(1,086.76)	FI
03/24/2008		SELL	236.438	6,776.31	7,350.86		(574.55)	FI
06/23/2008		SELL	246.447	7,063.17	7,393.42		(330.25)	FI
09/22/2008		SELL	253.576	7,270.35	7,437.78		(167.43)	FI
12/22/2008		SELL	356.864	10,227.72	7,483.44		2,744.28	FI
12/22/2008		SELL	981.376	28,126.24	20,579.45		7,546.79	FI
03/23/2009		SELL	436.896	12,521.44	7,724.32		4,797.12	FI
06/22/2009		SELL	367.371	10,528.85	7,586.21		2,942.64	FI
09/28/2009		SELL	370.455	8,897.64	7,109.43		1,788.21	FI
12/21/2009		SELL	292.877	8,393.85	7,163.76		1,230.09	FI
03/22/2010		SELL	181.467	5,200.84	4,502.01		598.83	FI
06/21/2010		SELL	190.034	5,446.37	4,629.23		817.14	FI
				30,804.162	904,021.58		(21,174.32)	
Total Long-Term Noncovered				1,178,776.11	1,163,800.22		14,975.89	
Total Long-Term				1,178,776.11	1,163,800.22		14,975.89	
Total Short-Term and Long-Term				2,437,215.82	2,420,710.18		16,505.64	

2011 Tax Information Statement

Page 7 of 17

Account Number: 251335
 Recipient's Tax ID Number: XX-XXX4416
 Payer's Federal ID Number: 13-4941247
 Questions? (212)454-9520
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 THE COLLIS-WARNER FOUNDATION
 ATTN: NICHOLAS PERRINS
 201 N. UNION STREET-SUITE #300
 ALEXANDRIA, VA 22314

Payer's Name and Address:
 DEUTSCHE BANK TRUST CO AMERICAS
 60 WALL STREET MS NYC60-3203
 NEW YORK, NY 10005

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.
 For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service.

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks, Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
Short Term Sales Reported on 1099-B							
36982G4H4	75000.0000 GECC MTN DTD 1/8/2010 2.80% 1/8/2013 08/31/2011 05/25/2011			76,669.50	76,986.75	-317.25	0.00
4521518R7	100000.0000 ILLINOIS ST DTD 1/15/2010 1.823% 01/03/2011 03/23/2010			100,000.00	100,000.00	0.00	0.00
912828KQ2	25000.0000 US T BDS DTD 5/15/2009 3.125% 04/01/2011 08/23/2010			24,953.13	26,387.70	-1,434.58	0.00
912828KY5	35000.0000 US T NTS DTD 6/30/2009 2.625% 07/06/2011 03/29/2011			36,952.34	36,350.78	601.56	0.00
912828KY5	40000.0000 US T NTS DTD 6/30/2009 2.625% 11/03/2011 03/29/2011			42,415.63	41,543.75	871.88	0.00
Total Short Term Sales Reported on 1099-B				280,990.60	281,268.98	-278.39	0.00
Report on Form 8949, Part 1, with Box B checked							
Long Term 15% Sales Reported on 1099-B							
17275RAB8	75000.0000 CISCO SYS INC DTD 2/22/2006 5.25% 02/22/2011 11/15/2007			75,000.00	76,614.00	-1,614.00	0.00
24422EQJ1	75000.0000 DEERE JOHN CAP CORP DTD 8/27/2007 05/25/2011 05/22/2008			77,352.75	77,162.25	190.50	0.00
36982GX82	50000.0000 GECC MTN DTD 8/22/2006 5.72% 05/25/2011 08/16/2006			50,300.00	50,000.00	300.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2011 Tax Information Statement

Account Number: 251335
 Recipient's Tax ID Number: XX-XXX4416
 Payer's Federal ID Number: 13-4941247
 Questions? (212)454-9520

Recipient's Name and Address:
 THE COLLIS-WARNER FOUNDATION
 ATTN: NICHOLAS PERRINS
 201 N. UNION STREET-SUITE #300
 ALEXANDRIA, VA 22314

Payer's Name and Address:
 DEUTSCHE BANK TRUST CO AMERICAS
 60 WALL STREET MS NYC60-3203
 NEW YORK, NY 10005

☐ Corrected ☐ 2nd TIN notice

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
38141GCG7	75000.0000 GOLDMAN SA DTD 8/27/2002 5.70% 9/1/2012	01/18/2011	11/13/2009	80,199.75	81,626.25	-1,426.50	0.00
437076AN2	75000.0000 HOME DEPOT DTD 3/24/2008 5.20% 3/1/2011	03/01/2011	04/28/2006	75,000.00	75,000.00	0.00	0.00
459200GN5	75000.0000 IBM CORP DTD 10/15/2008 6.50% 10/15/2013	04/01/2011	10/21/2008	84,360.75	77,141.25	7,219.50	0.00
71343PAE1	75000.0000 PEPSI AMERICAS INC DTD 7/18/2007 5.75% 7/31/2012	08/24/2011	04/15/2010	78,528.00	82,056.00	-3,528.00	0.00
912828KQ2	25000.0000 US T BDS DTD 5/15/2009 3.125% 5/15/2019	04/01/2011	10/14/2009	24,953.13	24,523.07	430.06	0.00
912828HZ6	25000.0000 US T NTS DTD 5/15/2008 3.875% 5/15/2018	04/01/2011	02/10/2009	26,534.18	27,117.19	-583.01	0.00
92343VAJ3	75000.0000 VERIZON COMM DTD 2/12/2008 4.35% 2/15/2013	05/03/2011	02/12/2008	79,230.75	74,887.91	4,342.84	0.00
Total Long Term 15% Sales Reported on 1099-B				651,459.31	646,127.92	5,331.39	0.00

Report on Form 8949, Part II, with Box B checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

FORM 990-PF	OTHER NOTES AND LOANS RECEIVABLE	STATEMENT	8
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DESCRIPTION	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
COMMUNITY WEALTH VENTURES	50,000.	0.	50,000.
TOTAL TO FM 990-PF, PART II, LN 7	50,000.	0.	50,000.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US SECURITIES - BANKERS TRUST	X		450,455.	498,575.
MUNICIPALS - BANKERS TRUST		X	0.	0.
US SECURITIES - DB ALEX BROWN	X		1,069,999.	1,069,979.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,520,454.	1,568,554.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,520,454.	1,568,554.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - BANKERS TRUST	1,604,391.	1,680,294.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,604,391.	1,680,294.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - BANKERS TRUST	COST	250,000.	219,340.
MUTUAL FUNDS - DB ALEX BROWN	COST	1,216,024.	1,132,347.
LITTLE HAWK VENTURE OPPORTUNITIES	COST	153,456.	153,456.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,619,480.	1,505,143.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

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

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

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

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

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

Part I only ☐

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

Type or print	Name of exempt organization or other filer, see instructions. THE COLLIS/WARNER FOUNDATION, INC.	Employer identification number (EIN) or <input checked="" type="checkbox"/> 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	Social security number (SSN) <input type="checkbox"/>
	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	01	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, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
► ☒ calendar year **2011** 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	\$	6,870.
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	\$	3,070.
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	\$	3,800.

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 Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

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

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II. Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return. See instructions	THE COLLIS/WARNER FOUNDATION, INC.	<input checked="" type="checkbox"/> 54-1854416
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	201 N UNION STREET, NO. 300	<input type="checkbox"/>
	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)

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	01	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, 2012.

5 For calendar year 2011, 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 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	\$	6,870.
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	\$	6,870.
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 must be completed for Part II only.

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 ☒ Michael B. Buma Title ☐

Date ☒ 8/2/12

Form 8868 (Rev. 1-2012)