Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 12/01, 2008, and ending 11/30, 2009

G Check all that apply: [ ] Initial return [ ] Final return [ ] Amended return [X] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions

Name of foundation: THE ANDREW CADER FOUNDATION INC.

Number and street (or P O box number if mail is not delivered to street address) / Room/suite:
C/O TRISHA MORENA - SANTIAGO
35 RICKY ROAD

City or town, state, and ZIP code: RONKONKOMA, NY 11779

A Employer identification number: 03-0497916

B Telephone number (see page 10 of the instructions): (631) 737-0740

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 ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 12,586,509.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ____
(Part I, column (d) must be on cash basis )

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

| | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|
| Revenue | 1 Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| | 2 Check ▶ [X] if the foundation is **not** required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 220,209. | 220,209. | | |
| | 4 Dividends and interest from securities | 17,577. | 17,577. | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | -497,217. | | | |
| | b Gross sales price for all assets on line 6a | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | | | |
| | 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) (attach schedule) | | | | |
| | 11 Other income (attach schedule) | -68,134. | | | STMT 1 |
| | 12 Total Add lines 1 through 11 | -327,565. | 237,786. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | NONE | | | |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) STMT 2 | 70,167. | NONE | NONE | 70,167. |
| | b Accounting fees (attach schedule) STMT 3 | 8,500. | 4,250. | NONE | 4,250. |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see page 14 of the instructions) * * | 10,250. | | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) STMT 5 | 34,839. | 33,909. | | 930. |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 123,756. | 38,159. | NONE | 75,347. |
| | 25 Contributions, gifts, grants paid | 714,991. | | | 714,991. |
| | 26 Total expenses and disbursements Add lines 24 and 25 | 838,747. | 38,159. | NONE | 790,338. |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | -1,166,312. | | | |
| | b Net investment income (if negative, enter -0-) | | 199,627. | | |
| | c Adjusted net income (if negative, enter -0-) | | | -0- | |

RECEIVED
OCT 1 9 2010
OGDEN, UT

SCANNED NOV 1 5 2010

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. ** STMT 4



JSA
8E1410 1 000

12970R A279 V08-8.3

20

| Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | Beginning of year (a) Book Value | End of year (b) Book Value | End of year (c) Fair Market Value |
|---|---|---|---|
| **Assets** | | | |
| 1 Cash - non-interest-bearing | | | |
| 2 Savings and temporary cash investments | 120,096. | 1,496,287. | 1,496,287. |
| 3 Accounts receivable ▶ | | | |
| Less allowance for doubtful accounts ▶ | | | |
| 4 Pledges receivable ▶ | | | |
| Less allowance for doubtful accounts ▶ | | | |
| 5 Grants receivable | | | |
| 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | 4,500,000. | NONE | STMT 6 NONE |
| 7 Other notes and loans receivable (attach schedule) ▶ | | | |
| Less allowance for doubtful accounts ▶ | | | |
| 8 Inventories for sale or use | | | |
| 9 Prepaid expenses and deferred charges | | | |
| 10 a Investments - U S and state government obligations (attach schedule) | | | |
| b Investments - corporate stock (attach schedule) STMT 7 | 2,445,248. | 1,372,149. | 1,457,812. |
| c Investments - corporate bonds (attach schedule) | | | |
| 11 Investments - land, buildings, and equipment basis ▶ | | | |
| Less accumulated depreciation (attach schedule) ▶ | | | |
| 12 Investments - mortgage loans | | | |
| 13 Investments - other (attach schedule) STMT 8 | 6,618,620. | 9,635,921. | 9,619,115. |
| 14 Land, buildings, and equipment basis ▶ | | | |
| Less accumulated depreciation (attach schedule) ▶ | | | |
| 15 Other assets (describe ▶ STMT 9 ) | | 13,295. | 13,295. |
| 16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) | 13,683,964. | 12,517,652. | 12,586,509. |
| **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 (attach schedule) | | | |
| 22 Other liabilities (describe ▶ ) | | | |
| 23 Total liabilities (add lines 17 through 22) | | | |
| **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 | 14,576,152. | 14,576,152. | |
| 28 Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| 29 Retained earnings, accumulated income, endowment, or other funds | -892,188. | -2,058,500. | |
| 30 Total net assets or fund balances (see page 17 of the instructions) | 13,683,964. | 12,517,652. | |
| 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) | 13,683,964. | 12,517,652. | |

## 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 | 13,683,964. |
| 2 Enter amount from Part I, line 27a | 2 | -1,166,312. |
| 3 Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 Add lines 1, 2, and 3 | 4 | 12,517,652. |
| 5 Decreases not included in line 2 (itemize) ▶ | 5 | |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 12,517,652. |

## 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 | SEE PART IV SCHEDULE | | | |
| b | | | | |
| 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 | | | | |

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 | | | | |

| | | | |
|---|---|---|---|
| 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 | -497,217. |
| 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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 | 3 | |

## 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 page 18 of the instructions before making any entries

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---|---|---|
| 2007 | 601,627. | 15,840,680. | 0.037980 |
| 2006 | 1,065,974. | 18,523,437. | 0.057547 |
| 2005 | 557,785. | 18,411,605. | 0.030295 |
| 2004 | 892,720. | 17,874,430. | 0.049944 |
| 2003 | 1,212,715. | 22,465,201. | 0.053982 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0.229748 |
| 3 | Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.045950 |
| 4 | Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 | 4 | 12,515,046. |
| 5 | Multiply line 4 by line 3 | 5 | 575,066. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,996. |
| 7 | Add lines 5 and 6 | 7 | 577,062. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 790,338. |

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 on page 18

## Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

| | | | |
|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling letter _________ (attach copy of ruling letter if necessary - see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b | 1 | 1,996. |
| 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 | |
| 3 | Add lines 1 and 2 | 3 | 1,996. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 4 | NONE |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- | 5 | 1,996. |
| 6 | Credits/Payments | | |
| a | 2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 15,589. | | |
| b | Exempt foreign organizations-tax withheld at source — 6b: NONE | | |
| c | Tax paid with application for extension of time to file (Form 8868) — 6c: NONE | | |
| d | Backup withholding erroneously withheld — 6d: | | |
| 7 | Total credits and payments Add lines 6a through 6d | 7 | 15,589. |
| 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 | 13,593. |
| 11 | Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 13,593. **Refunded** ▶ | 11 | |

## 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? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? | 1b | | X |
| | *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ NONE (2) On foundation managers ▶ $ NONE | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ NONE | | | |
| 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* | 2 | | 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* | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | X | |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | X | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T* | 5 | | 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? | 6 | 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* | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NY, | | | |
| 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* | 8b | 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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* | 10 | | X |

## Part VII-A Statements Regarding Activities *(continued)*

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the 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? | 13 | X | |

Website address ▶ N/A

14 The books are in care of ▶ TRISHA MORENA - SANTIAGO Telephone no ▶ 631-737-0740
Located at ▶ 35 RICKY ROAD RONKONKOMA, NY ZIP + 4 ▶ 11779

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . N/A . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

## 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 20 of the instructions)? | | 1b | N/A | |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | | |
| 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 2008? SEE STATEMENT 19 | | 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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? | ☐ 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 page 20 of the instructions) | | 2b | N/A | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ | | | | |
| 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 2008 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 2008.)* | | 3b | N/A | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 4a | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008? | | 4b | | X |

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

| | | | |
|---|---|---|---|
| **5a** During the year did the foundation pay or incur any amount to | | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | ☐ Yes ☒ No | | |
| (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | ☐ Yes ☒ No | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | ☐ Yes ☒ No | | |
| (4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) | ☐ Yes ☒ No | | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | ☐ Yes ☒ No | | |
| **b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? | | **5b** | N/A |
| Organizations relying on a current notice regarding disaster assistance check here ▶ ☒ | | | |
| **c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? | ☐ 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** | X (No) |
| *If you answered "Yes" to 6b, also file Form 8870* | | | |
| **7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | ☐ Yes ☒ No | | |
| **b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | | **7b** | |

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| SEE STATEMENT 10 | | NONE | NONE | NONE |
| | | | | |
| | | | | |
| | | | | |

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."**

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

**Total** number of other employees paid over $50,000 ▶ NONE

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| SEE STATEMENT 11 | | 70,167. |
| | | |
| | | |
| | | |
| | | |

**Total** number of others receiving over $50,000 for professional services . . . . ▶ NONE

**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 NOT APPLICABLE | |
| 2 | |
| 3 | |
| 4 | |

**Part IX-B Summary of Program-Related Investments** (see page 23 of the instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|---|---|
| 1 NOT APPLICABLE | |
| 2 | |
| All other program-related investments See page 24 of the instructions | |
| 3 NONE | |
| **Total.** Add lines 1 through 3 . . . . ▶ | |

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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 | 1,459,111. |
| b | Average of monthly cash balances | 1b | 4,126,767. |
| c | Fair market value of all other assets (see page 24 of the instructions) | 1c | 7,119,752. |
| d | **Total** (add lines 1a, b, and c) | 1d | 12,705,630. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 12,705,630. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) | 4 | 190,584. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 12,515,046. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 625,752. |

**Part XI Distributable Amount** (see page 25 of the 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 | 625,752. |
| 2a | Tax on investment income for 2008 from Part VI, line 5 | 2a | 1,996. | | |
| b | Income tax for 2008 (This does not include the tax from Part VI ) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 1,996. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | | 3 | 623,756. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | |
| 5 | Add lines 3 and 4 | | | 5 | 623,756. |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | | | 6 | |
| 7 | **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | | | 7 | 623,756. |

**Part XII Qualifying Distributions** (see page 25 of the 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 | 790,338. |
| b | Program-related investments - total from Part IX-B | 1b | NONE |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes | 2 | NONE |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | NONE |
| b | Cash distribution test (attach the required schedule) | 3b | NONE |
| 4 | **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 790,338. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions) | 5 | 1,996. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 788,342. |

**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 page 26 of the instructions)

| | | (a) Corpus | (b) Years prior to 2007 | (c) 2007 | (d) 2008 |
|---|---|---|---|---|---|
| 1 | Distributable amount for 2008 from Part XI, line 7 | | | | 623,756. |
| 2 | Undistributed income, if any, as of the end of 2007 | | | | |
| a | Enter amount for 2007 only | | | | |
| b | Total for prior years 20____,20____,20____ | | | | |
| 3 | Excess distributions carryover, if any, to 2008 | | | | |
| a | From 2003 ... 15,215. | | | | |
| b | From 2004 ... 39,722. | | | | |
| c | From 2005 ... | | | | |
| d | From 2006 ... 166,774. | | | | |
| e | From 2007 ... | | | | |
| f | Total of lines 3a through e | 221,711. | | | |
| 4 | Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 790,338. | | | | |
| a | Applied to 2007, but not more than line 2a | | | | |
| b | Applied to undistributed income of prior years (Election required - see page 26 of the instructions) | | | | |
| c | Treated as distributions out of corpus (Election required - see page 26 of the instructions) | | | | |
| d | Applied to 2008 distributable amount | | | | 623,756. |
| e | Remaining amount distributed out of corpus | 166,582. | | | |
| 5 | Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a).)* | | | | |
| 6 | **Enter the net total of each column as indicated below:** | | | | |
| a | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 388,293. | | | |
| b | Prior years' undistributed income Subtract line 4b from line 2b | | | | |
| 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 | | | | |
| d | Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions | | | | |
| e | Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions | | | | |
| f | Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009 | | | | |
| 7 | Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) | | | | |
| 8 | Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions) | 15,215. | | | |
| 9 | **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a | 373,078. | | | |
| 10 | Analysis of line 9 | | | | |
| a | Excess from 2004 ... 39,722. | | | | |
| b | Excess from 2005 ... | | | | |
| c | Excess from 2006 ... 166,774. | | | | |
| d | Excess from 2007 ... | | | | |
| e | Excess from 2008 ... 166,582. | | | | |

## Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling . . . . . . . . . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

| | Tax year | Prior 3 years | | | |
|---|---|---|---|---|---|
| | (a) 2008 | (b) 2007 | (c) 2006 | (d) 2005 | (e) Total |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon<br>a "Assets" alternative test - enter<br>(1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter<br>(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

## Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 27 of the instructions.)

**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2) )

ANDREW CADER

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

SEE STATEMENT 12

b The form in which applications should be submitted and information and materials they should include

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NOT APPLICABLE

**Part XV Supplementary Information (continued)**

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| *a Paid during the year* | | | | |
| SEE STATEMENT 13 | | | | |
| **Total** . . . . ▶ **3a** | | | | 714,991. |
| *b Approved for future payment* | | | | |
| **Total** . . . . ▶ **3b** | | | | |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See page 28 of the instructions) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 220,209. | |
| 4 Dividends and interest from securities | | | 14 | 17,577. | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | -497,217. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | | | -259,431. | |

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 -259,431.

(See worksheet in line 13 instructions on page 28 to verify calculations )

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

| Line No ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions ) |
|---|---|
| | NOT APPLICABLE |

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

| | | | Yes | No |
|---|---|---|---|---|
| 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? | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

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

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | N/A | | N/A |

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 |
|---|---|---|
| | | |

**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 or fiduciary) is based on all information of which preparer has any knowledge

AC [signature]

Signature of officer or trustee | Date | Title

**Paid Preparer's Use Only**

| | | | |
|---|---|---|---|
| Preparer's signature [signature] | Date 10/1/10 | Check if self-employed ☒ | Preparer's identifying number (See Signature on page 30 of the instructions) P00996405 |
| Firm's name (or yours if self-employed), address, and ZIP code | ISAAC JARMARK<br>161 MAIN ROAD<br>MONTVILLE, NJ 07045 | EIN | Phone no 973-588-3679 |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | THRU PERSHING - SCHEDULE ATTACHED<br>PROPERTY TYPE: SECURITIES | | | | P | | |
| | | | | | | | -274,799. | |
| | | THRU PERSHING - SCHEDULE ATTACHED<br>PROPERTY TYPE: SECURITIES | | | | P | | |
| | | | | | | | -149,394. | |
| | | THRU ADVANCED EQUITIES VENTURE PARTNERS<br>PROPERTY TYPE: OTHER | | | | P | | |
| | | | | | | | -73,024. | |
| TOTAL GAIN(LOSS) | | | | | | | -497,217. | |

# REALIZED GAINS AND LOSSES

***THE ANDREW CADER FOUNDATION***

***70 MEETING HOUSE ROAD***

***N7N640149***

*From 12-01-08 Through 11-30-09*

| Open Date | Close Date | Quantity | Security | Cost Basis | Proceeds | Gain Or Loss Short Term | Gain Or Loss Long Term |
|---|---|---|---|---|---|---|---|
| 02-27-08 | 12-01-08 | 250.00 | Ingersoll-Rand Company Ltd Cl A | 10,621 10 | 3,649 35 | -6,971.75 | |
| 02-29-08 | 12-01-08 | 550.00 | Ingersoll-Rand Company Ltd Cl A | 23,194.11 | 8,028 58 | -15,165 53 | |
| 10-30-08 | 12-01-08 | 250 00 | American Express Co | 6,575.68 | 5,109.25 | -1,466 43 | |
| 01-08-03 | 12-01-08 | 3,550 00 | Comcast Corp Cl A Spl | 58,359 50 | 53,810.95 | | -4,548 55 |
| 06-29-06 | 12-01-08 | 600 | Crosstex Energy LP | 16,836 00 | 3,389.98 | | -13,446 02 |
| 06-29-06 | 12-01-08 | 350 00 | Crosstex Energy Inc | 8,055 67 | 1,235 88 | | -6,819 79 |
| 02-08-08 | 12-01-08 | 1,600.00 | Dell Inc | 31,648 48 | 15,786 15 | -15,862 33 | |
| 07-15-08 | 12-01-08 | 500 00 | Eaton Corp | 36,587 40 | 21,375.08 | -15,212 32 | |
| 07-01-08 | 12-01-08 | 150 00 | Laboratory Corp America Holdings | 10,334 05 | 9,003 11 | -1,330 94 | |
| 07-24-08 | 12-01-08 | 350.00 | Laboratory Corp America Holdings | 22,663.90 | 21,007 27 | -1,656.63 | |
| 11-19-08 | 12-01-08 | 100 00 | Precision Castparts Corp | 5,342 69 | 5,764.35 | 421 66 | |
| 12-19-06 | 12-01-08 | 600.00 | Ryanair Holdings PLC Sp ADR | 23,901 45 | 13,767.52 | | -10,133 93 |
| 12-22-06 | 12-01-08 | 500.00 | Ryanair Holdings PLC Sp ADR | 19,888 28 | 11,472 93 | | -8,415 35 |
| 01-02-08 | 12-01-08 | 450 00 | America Movil SAB de CV Sp ADR L | 26,886.33 | 12,919 69 | -13,966 64 | |
| 01-08-03 | 12-11-08 | 50 00 | Comcast Corp Cl A Spl | 821.96 | 787 26 | | -34 70 |
| 01-02-08 | 12-16-08 | 925 00 | America Movil SAB de CV Sp ADR L | 55,266 35 | 29,567 83 | -25,698.52 | |
| 01-08-03 | 12-16-08 | 1,250 00 | Comcast Corp Cl A Spl | 20,549.12 | 19,273 27 | | -1,275 85 |
| 07-15-08 | 12-30-08 | 200 00 | Eaton Corp | 14,634.96 | 9,566 84 | -5,068 12 | |
| 07-18-08 | 12-30-08 | 225 00 | Eaton Corp | 16,271 19 | 10,762.70 | -5,508.49 | |
| 01-08-03 | 01-05-09 | 975 00 | Comcast Corp Cl A Spl | 16,028.31 | 16,468 82 | | 440 51 |
| 07-18-08 | 01-05-09 | 100.00 | Eaton Corp | 7,231 64 | 5,195 75 | -2,035 89 | |
| 08-06-08 | 01-05-09 | 100 00 | Eaton Corp | 7,198.81 | 5,195.75 | -2,003.06 | |
| 02-29-08 | 01-06-09 | 975 00 | Ingersoll-Rand Company Ltd Cl A | 41,116 82 | 18,547 70 | -22,569.12 | |
| 03-03-08 | 01-06-09 | 175 00 | Ingersoll-Rand Company Ltd Cl A | 7,355.58 | 3,329 08 | -4,026 50 | |
| 01-08-03 | 01-06-09 | 650 00 | Comcast Corp Cl A Spl | 10,685 54 | 10,856 49 | | 170 95 |
| 03-03-08 | 01-21-09 | 475 00 | Ingersoll-Rand Company Ltd Cl A | 19,965 15 | 8,084 78 | -11,880 37 | |
| 03-03-08 | 01-21-09 | 700 00 | Ingersoll-Rand Company Ltd Cl A | 29,422 33 | 11,839 87 | -17,582 46 | |
| 08-06-08 | 01-21-09 | 150 00 | Eaton Corp | 10,798 22 | 7,052 90 | -3,745 32 | |
| 07-21-08 | 01-21-09 | 100.00 | Eaton Corp | 7,164 03 | 4,701 93 | -2,462 10 | |
| 03-03-08 | 01-23-09 | 175 00 | Ingersoll-Rand Company Ltd Cl A | 7,355.58 | 2,911 18 | -4,444 40 | |
| 02-26-08 | 01-23-09 | 250.00 | Ingersoll-Rand Company Ltd Cl A | 10,328 13 | 4,158 83 | -6,169 30 | |
| 02-26-08 | 01-27-09 | 600 00 | Ingersoll-Rand Company Ltd Cl A | 24,787 50 | 10,130 46 | -14,657 04 | |
| 02-26-08 | 01-28-09 | 825 00 | Ingersoll-Rand Company Ltd Cl A | 34,082 81 | 14,547.64 | -19,535.17 | |
| 02-25-08 | 01-28-09 | 550 00 | Ingersoll-Rand Company Ltd Cl A | 22,141 52 | 9,698 42 | -12,443 10 | |
| 02-25-08 | 01-29-09 | 300 00 | Ingersoll-Rand Company Ltd Cl A | 12,077.19 | 5,042 37 | -7,034 82 | |
| 09-24-08 | 01-29-09 | 150 00 | Ingersoll-Rand Company Ltd Cl A | 4,859 84 | 2,521.18 | -2,338.66 | |

# REALIZED GAINS AND LOSSES

***THE ANDREW CADER FOUNDATION***

***70 MEETING HOUSE ROAD***

***N7N640149***

*From 12-01-08 Through 11-30-09*

| Open Date | Close Date | Quantity | Security | Cost Basis | Proceeds | Gain Or Loss Short Term | Gain Or Loss Long Term |
|---|---|---|---|---|---|---|---|
| 09-24-08 | 01-30-09 | 50.00 | Ingersoll-Rand Company Ltd Cl A | 1,619.95 | 825.91 | -794 04 | |
| 09-24-08 | 02-03-09 | 400.00 | Ingersoll-Rand Company Ltd Cl A | 12,959.56 | 6,432.60 | -6,526 96 | |
| 09-24-08 | 02-04-09 | 775.00 | Ingersoll-Rand Company Ltd Cl A | 25,109 15 | 12,768 59 | -12,340.56 | |
| 01-08-03 | 02-05-09 | 800.00 | Comcast Corp Cl A Spl | 13,151.44 | 10,192.58 | | -2,958.86 |
| 06-10-02 | 02-05-09 | 1,625.00 | Comcast Corp Cl A Spl | 26,160 23 | 20,703 68 | | -5,456 55 |
| 07-21-08 | 02-11-09 | 200 00 | Eaton Corp | 14,328.06 | 8,910 41 | -5,417 65 | |
| 07-24-08 | 02-11-09 | 150.00 | Laboratory Corp America Holdings | 9,713 10 | 8,973.64 | -739.46 | |
| 10-29-02 | 02-11-09 | 275 00 | Laboratory Corp America Holdings | 5,482 54 | 16,451.67 | | 10,969 13 |
| 10-29-02 | 02-12-09 | 100 00 | Laboratory Corp America Holdings | 1,993 65 | 5,999 20 | | 4,005 55 |
| 07-21-08 | 02-13-09 | 100 00 | Eaton Corp | 7,164.03 | 4,416 31 | -2,747 72 | |
| 08-07-08 | 02-13-09 | 50 00 | Eaton Corp | 3,571.67 | 2,208 16 | -1,363.51 | |
| 08-07-08 | 02-19-09 | 150 00 | Eaton Corp | 10,715 01 | 6,200 93 | -4,514.08 | |
| 07-22-08 | 02-23-09 | 400 00 | America Movil SAB de CV Sp ADR L | 19,573 52 | 10,506 58 | -9,066 94 | |
| 08-07-08 | 02-23-09 | 50 00 | Eaton Corp | 3,571 67 | 1,959.17 | -1,612.50 | |
| 07-22-08 | 02-24-09 | 750 00 | America Movil SAB de CV Sp ADR L | 36,700.35 | 19,358.66 | -17,341.69 | |
| 01-02-08 | 02-24-09 | 775 00 | America Movil SAB de CV Sp ADR L | 46,304 24 | 20,003 95 | | -26,300 29 |
| 01-02-08 | 02-25-09 | 140.00 | America Movil SAB de CV Sp ADR L | 8,364 64 | 3,497.26 | | -4,867.38 |
| 01-16-08 | 02-25-09 | 700 00 | America Movil SAB de CV Sp ADR L | 38,723 79 | 17,486.32 | | -21,237 47 |
| 08-07-08 | 02-26-09 | 225.00 | Eaton Corp | 16,072 51 | 8,610 50 | -7,462.01 | |
| 08-07-08 | 03-04-09 | 350 00 | Eaton Corp | 25,001 69 | 11,931.19 | -13,070 50 | |
| 08-07-08 | 03-10-09 | 75 00 | Eaton Corp | 5,357 50 | 2,406.36 | -2,951.14 | |
| 07-29-08 | 03-10-09 | 500 00 | Eaton Corp | 34,600 00 | 16,042 41 | -18,557 59 | |
| 09-24-08 | 03-10-09 | 425 00 | Eaton Corp | 25,754.96 | 13,636 05 | -12,118.91 | |
| 12-22-06 | 03-10-09 | 200 00 | Ryanair Holdings PLC Sp ADR | 7,955 31 | 4,646 76 | | -3,308 55 |
| 12-18-06 | 03-10-09 | 250 00 | Ryanair Holdings PLC Sp ADR | 9,925 37 | 5,808 44 | | -4,116 93 |
| 09-24-08 | 03-11-09 | 550 00 | Eaton Corp | 33,329.94 | 17,731.18 | -15,598 76 | |
| 10-23-08 | 03-11-09 | 225.00 | Eaton Corp | 9,323 68 | 7,253 66 | -2,070 02 | |
| 12-18-06 | 03-11-09 | 150.00 | Ryanair Holdings PLC Sp ADR | 5,955 22 | 3,466.10 | | -2,489 12 |
| 12-21-06 | 03-11-09 | 125.00 | Ryanair Holdings PLC Sp ADR | 4,960.75 | 2,888 42 | | -2,072.33 |
| 10-23-08 | 03-12-09 | 275 00 | Eaton Corp | 11,395.61 | 8,903 93 | -2,491.68 | |
| 10-30-08 | 04-13-09 | 1,175 00 | American Express Co | 30,905 67 | 24,052 21 | -6,853.46 | |
| 11-12-08 | 04-13-09 | 425 00 | American Express Co | 8,781 31 | 8,699 74 | -81.57 | |
| 06-10-02 | 04-13-09 | 1,000.00 | Comcast Corp Cl A Spl | 16,098 60 | 13,356 35 | | -2,742 25 |
| 06-11-02 | 04-13-09 | 3,525 00 | Comcast Corp Cl A Spl | 56,687 17 | 47,081.15 | | -9,606.02 |
| 12-11-02 | 04-13-09 | 1,475 00 | Comcast Corp Cl A Spl | 22,393 60 | 19,700 63 | | -2,692 97 |
| 04-17-08 | 04-13-09 | 2,400 00 | Dell Inc | 45,729 84 | 24,863 35 | -20,866 49 | |
| 10-29-02 | 04-13-09 | 800 00 | Laboratory Corp America Holdings | 15,949 20 | 47,508 85 | | 31,559 65 |
| 11-19-08 | 04-13-09 | 275 00 | Precision Castparts Corp | 14,692 40 | 16,220.18 | 1,527 78 | |
| 11-13-08 | 04-13-09 | 25 00 | Precision Castparts Corp | 1,305 36 | 1,474.56 | 169 20 | |

# REALIZED GAINS AND LOSSES
## *THE ANDREW CADER FOUNDATION*
## *70 MEETING HOUSE ROAD*
## *N7N640149*
*From 12-01-08 Through 11-30-09*

| Open Date | Close Date | Quantity | Security | Cost Basis | Proceeds | Gain Or Loss Short Term | Gain Or Loss Long Term |
|---|---|---|---|---|---|---|---|
| 12-21-06 | 04-13-09 | 1,375 00 | Ryanair Holdings PLC Sp ADR | 54,568 25 | 35,807 78 | | -18,760 47 |
| 12-14-06 | 04-13-09 | 225 00 | Ryanair Holdings PLC Sp ADR | 8,800 03 | 5,859.46 | | -2,940 57 |
| 02-10-09 | 04-13-09 | 1,800 00 | US Bancorp Del | 28,301 04 | 31,699.52 | 3,398 48 | |
| 01-16-09 | 04-13-09 | 350 00 | Waters Corp | 13,470.98 | 13,807.81 | 336 83 | |
| 01-27-09 | 04-13-09 | 150 00 | Waters Corp | 5,568 79 | 5,917.63 | 348.83 | |
| 02-05-09 | 04-13-09 | 200 00 | Rockwell Collins Inc | 7,588.74 | 6,749 32 | -839.42 | |
| 12-15-08 | 04-13-09 | 475.00 | Rockwell Collins Inc | 16,564.44 | 16,029 65 | -534.79 | |
| 12-09-08 | 04-13-09 | 100 00 | Rockwell Collins Inc | 3,474 69 | 3,374 66 | -100 03 | |
| 12-10-08 | 04-13-09 | 300.00 | Rockwell Collins Inc | 10,422.33 | 10,123.99 | -298 34 | |
| 12-12-08 | 04-13-09 | 125.00 | Rockwell Collins Inc | 4,335 86 | 4,218.33 | -117.53 | |
| 10-29-02 | 04-17-09 | 250 00 | Laboratory Corp America Holdings | 4,984 13 | 15,508 23 | | 10,524 10 |
| 10-29-02 | 04-20-09 | 175 00 | Laboratory Corp America Holdings | 3,488.89 | 10,836.82 | | 7,347 93 |
| 10-29-02 | 04-21-09 | 200.00 | Laboratory Corp America Holdings | 3,987 30 | 12,564 21 | | 8,576 91 |
| 11-12-08 | 05-04-09 | 500 00 | American Express Co | 10,330 95 | 13,203 86 | 2,872.91 | |
| 12-15-08 | 05-04-09 | 300 00 | American Express Co | 6,020 13 | 7,922 31 | 1,902 18 | |
| 04-29-09 | 05-21-09 | 125 00 | Dell Inc | 1,412 11 | 1,337 44 | -74.67 | |
| 02-08-08 | 05-21-09 | 575 00 | Dell Inc | 11,373 67 | 6,152.22 | | -5,221 45 |
| 02-11-08 | 05-21-09 | 1,200 00 | Dell Inc | 23,733 00 | 12,839.43 | | -10,893 57 |
| 02-17-09 | 05-26-09 | 475 00 | General Dynamics Corp | 25,135.10 | 26,774 11 | 1,639.01 | |
| 12-14-06 | 05-27-09 | 150.00 | Ryanair Holdings PLC Sp ADR | 5,866.69 | 4,381.94 | | -1,484.75 |
| 12-14-06 | 05-28-09 | 100 00 | Ryanair Holdings PLC Sp ADR | 3,911 12 | 2,914 32 | | -996 80 |
| 02-11-08 | 05-29-09 | 1,825 00 | Dell Inc | 36,093.94 | 21,345.92 | | -14,748 02 |
| 12-14-06 | 05-29-09 | 150 00 | Ryanair Holdings PLC Sp ADR | 5,866 69 | 4,377.80 | | -1,488 89 |
| 11-13-08 | 06-02-09 | 225 00 | Precision Castparts Corp | 11,748 27 | 19,481 27 | 7,733 00 | |
| 12-12-08 | 06-08-09 | 75 00 | Rockwell Collins Inc | 2,601.52 | 3,490 43 | 888.91 | |
| 01-27-09 | 06-17-09 | 275 00 | Waters Corp | 10,209 46 | 13,394.35 | 3,184 89 | |
| 06-03-09 | 06-18-09 | 700.00 | Comcast Corp Cl A Spl | 9,543.52 | 9,291 49 | -252 03 | |
| 12-11-02 | 06-19-09 | 800 00 | Comcast Corp Cl A Spl | 12,145 68 | 10,532 52 | | -1,613 16 |
| 12-11-02 | 06-19-09 | 300 00 | Comcast Corp Cl A Spl | 4,554.63 | 3,949 70 | | -604 93 |
| 12-15-08 | 07-17-09 | 700 00 | American Express Co | 14,046 97 | 19,252 58 | 5,205 61 | |
| 12-12-08 | 07-17-09 | 150 00 | American Express Co | 2,998 71 | 4,125 55 | 1,126.84 | |
| 12-12-08 | 07-23-09 | 825.00 | American Express Co | 16,492 90 | 24,337.53 | 7,844 62 | |
| 12-12-08 | 08-06-09 | 275 00 | American Express Co | 5,497 63 | 8,696.07 | 3,198 43 | |
| 01-29-09 | 08-06-09 | 325 00 | American Express Co | 5,730 27 | 10,277 18 | 4,546 91 | |
| 01-29-09 | 08-07-09 | 1,125 00 | American Express Co | 19,835.55 | 37,077 92 | 17,242 37 | |
| 01-29-09 | 09-17-09 | 725 00 | American Express Co | 12,782 91 | 25,482 59 | 12,699 68 | |
| 02-02-09 | 09-17-09 | 325 00 | American Express Co | 5,464 22 | 11,423 22 | 5,958 99 | |
| 02-02-09 | 09-18-09 | 675 00 | American Express Co | 11,348 77 | 23,445 32 | 12,096 54 | |
| 02-24-09 | 09-18-09 | 675 00 | American Express Co | 8,231.42 | 23,445 31 | 15,213 89 | |
| 12-11-02 | 09-23-09 | 515.00 | Comcast Corp Cl A Spl | 7,818 78 | 8,366 27 | | 547 49 |
| 12-11-02 | 09-23-09 | 240.00 | Comcast Corp Cl A Spl | 3,643.70 | 3,890.17 | | 246.47 |
| 12-11-02 | 09-24-09 | 535.00 | Comcast Corp Cl A Spl | 8,122 42 | 8,510 03 | | 387 61 |
| 12-11-02 | 09-25-09 | 595 00 | Comcast Corp Cl A Spl | 9,033 35 | 9,445.43 | | 412 08 |
| 12-11-02 | 09-28-09 | 640 00 | Comcast Corp Cl A Spl | 9,716 55 | 10,258 30 | | 541.75 |
| 12-11-02 | 09-28-09 | 545 00 | Comcast Corp Cl A Spl | 8,274 25 | 8,741 13 | | 466 88 |
| 06-29-06 | 10-19-09 | 865 | Crosstex Energy LP | 24,271 90 | 5,878.21 | | -18,393 69 |
| 06-29-06 | 10-20-09 | 960 | Crosstex Energy LP | 26,937.60 | 6,293 59 | | -20,644 01 |

# REALIZED GAINS AND LOSSES

## *THE ANDREW CADER FOUNDATION*
## *70 MEETING HOUSE ROAD*
## *N7N640149*

*From 12-01-08 Through 11-30-09*

| Open Date | Close Date | Quantity | Security | Cost Basis | Proceeds | Gain Or Loss Short Term | Gain Or Loss Long Term |
|---|---|---|---|---|---|---|---|
| 06-29-06 | 10-21-09 | 336 | Crosstex Energy LP | 9,428.16 | 2,284 84 | | -7,143 32 |
| 06-23-09 | 10-21-09 | 75.00 | Precision Castparts Corp | 5,608.58 | 7,605 96 | 1,997 38 | |
| 07-07-09 | 10-21-09 | 175 00 | Precision Castparts Corp | 12,072 13 | 17,747 21 | 5,675 08 | |
| 06-29-06 | 10-22-09 | 155 | Crosstex Energy LP | 4,349 30 | 1,059 71 | | -3,289 59 |
| 06-29-06 | 10-23-09 | 184 | Crosstex Energy LP | 5,163.04 | 1,227.77 | | -3,935.27 |
| 01-27-09 | 11-16-09 | 200.00 | Waters Corp | 7,425.06 | 12,189.08 | 4,764 02 | |
| 01-27-09 | 11-17-09 | 260 00 | Waters Corp | 9,652 58 | 15,720 72 | 6,068 14 | |
| 11-13-08 | 11-18-09 | 100 00 | Precision Castparts Corp | 5,221.45 | 10,500 95 | | 5,279 50 |
| 11-12-08 | 11-18-09 | 35 00 | Precision Castparts Corp | 1,811.89 | 3,675 33 | | 1,863 44 |
| 01-27-09 | 11-18-09 | 150.00 | Waters Corp | 5,568 79 | 8,999 00 | 3,430.20 | |
| 11-12-08 | 11-30-09 | 230 00 | Precision Castparts Corp | 11,906 71 | 23,853.65 | | 11,946 94 |
| 06-17-09 | 11-30-09 | 100 00 | Varian Med Systems Inc | 3,679.50 | 4,676 12 | 996 62 | |
| 06-18-09 | 11-30-09 | 35 00 | Varian Med Systems Inc | 1,285 42 | 1,636 63 | 351 21 | |
| TOTAL GAINS | | | | | | 132,840.24 | 95,286 89 |
| TOTAL LOSSES | | | | | | -407,639 08 | -244,681 40 |
| | | | | **1,997,942.02** | **1,573,748.67** | **-274,798.84** | **-149,394.51** |

TOTAL REALIZED GAIN/LOSS -424,193 35

## FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION | | REVENUE AND EXPENSES PER BOOKS |
|---|---|---|
| PARTNERSHIP LOSS | | -68,134. |
| | TOTALS | -68,134. |

FORM 990PF, PART I - LEGAL FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---|---|---|---|---|
| BLANK ROME LLP | 70,167. | | | 70,167. |
| TOTALS | 70,167. | NONE | NONE | 70,167. |

## FORM 990PF, PART I - ACCOUNTING FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---|---|---|---|---|
| ISAAC JARMARK | 8,500. | 4,250. | | 4,250. |
| TOTALS | 8,500. | 4,250. | NONE | 4,250. |

FORM 990PF, PART I - TAXES

| DESCRIPTION | | REVENUE AND EXPENSES PER BOOKS |
|---|---|---|
| NY STATE CORPORATE TAX | | 250. |
| EXCISE TAX | | 10,000. |
| | TOTALS | 10,250. |

## FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | CHARITABLE PURPOSES |
|---|---|---|---|
| MANAGMENT FEES | 33,637. | 33,637. | |
| PUBLICATION FEE | 120. | | 120. |
| WIRE CHARGE | 180. | 120. | 60. |
| INVESTMENT EXPENSE | 152. | 152. | |
| FILING FEE | 750. | | 750. |
| TOTALS | 34,839. | 33,909. | 930. |

FORM 990PF, PART II - RECEIVABLES DUE FROM OFFICERS, ETC.

BORROWER: ANDREW CADER - PRESIDENT
ORIGINAL AMOUNT: 2,000,000.
DATE OF NOTE: 12/21/2007
REPAYMENT TERMS: DEMAND LOAN AT AFR RATE
SECURITY PROVIDED: NONE
PURPOSE OF LOAN: PERSONAL COMMITMENT
DESCRIPTION AND FMV CASH
OF CONSIDERATION: 2,000,0000
MATURITY DATE: DEMAND LOAN
INTEREST RATES: AFR RATES APPLICABLE TO DEMAND LOANS
BEGINNING BALANCE DUE .............................................. 2,000,000.
ENDING BALANCE DUE NONE

BORROWER: ANDREW CADER - PRESIDENT
ORIGINAL AMOUNT: 500,000.
DATE OF NOTE: 12/28/2007
REPAYMENT TERMS: DEMAND LOAN AT AFR RATE
SECURITY PROVIDED: NONE
PURPOSE OF LOAN: PERSONAL COMMITMENT
DESCRIPTION AND FMV CASH
OF CONSIDERATION: 500,000
MATURITY DATE: DEMAND LOAN
INTEREST RATES: AFR RATES APPLICABLE TO DEMAND LOANS
BEGINNING BALANCE DUE .............................................. 500,000.
ENDING BALANCE DUE NONE

BORROWER: ANDREW CADER - PRESIDENT
ORIGINAL AMOUNT: 2,000,000.
DATE OF NOTE: 01/14/2008
REPAYMENT TERMS: DEMAND LOAN AT AFR RATE
SECURITY PROVIDED: NONE
PURPOSE OF LOAN: PERSONAL COMMITMENT
DESCRIPTION AND FMV CASH
OF CONSIDERATION: 2,000,000
MATURITY DATE: DEMAND LOAN
INTEREST RATES: AFR RATES APPLICABLE TO DEMAND LOANS
BEGINNING BALANCE DUE .............................................. 2,000,000.
ENDING BALANCE DUE NONE

TOTAL BEGINNING RECEIVABLES DUE FROM OFFICERS, ETC. 4,500,000.

TOTAL ENDING RECEIVABLES DUE FROM OFFICERS, ETC NONE

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|---|
| 4,140 SHS AMERICA MOVIL SAB | 231,819. | | |
| 2,350 SHS AMERICAN EXPRESS | 56,594. | | |
| 32,287 SHS COMCAST CORP | 499,552. | | |
| 5,375 SHS CROSSTEX ENERGY LP | 150,823. | | |
| 3,325 SHS CROSSTEX ENERGY | 76,529. | | |
| 7,200 SHS INGERSOLL RAND | 286,996. | | |
| 14,175 SHS DELL INC | 275,453. | | |
| 4,550 SHS EATON CORP | 300,073. | | |
| 4,600 SHS LABORATORY CORP | 121,460. | | |
| 1,025 SHS PRECISION CASTPART | 53,841. | | |
| 10,050 SHS RYANAIR HLDGS PLC | 392,108. | | |
| 14,107 SHS COMCAST CORP | | 206,214. | 193,575. |
| 2,275 SHS CROSSTEX ENERGY LP | | 63,837. | 13,650. |
| 2,975 SHS CROSSTEX ENERGY | | 68,473. | 14,459. |
| 6,575 SHS DELL INC | | 126,874. | 92,839. |
| 2,525 SHS LABORATORY CORP | | 68,778. | 184,224. |
| 3,175 SHS LOCKHEED MARTIN COR | | 241,964. | 245,205. |
| 890 SHS PRECISION CASTPART | | 47,504. | 92,275. |
| 6,925 SHS RYANAIR HLDGS PLC | | 259,631. | 181,504. |
| 8,575 SHS US BANCORP DEL | | 119,799. | 206,915. |
| 3,775 SHS VARIAN MED SYS INC | | 133,249. | 176,443. |
| 965 SHS WALTERS CORP | | 35,826. | 56,723. |
| TOTALS | 2,445,248. | 1,372,149. | 1,457,812. |

FORM 990PF, PART II - OTHER INVESTMENTS

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|---|
| ONE SL LLC | 63,885. | NONE | NONE |
| AE VENTURE PARTNERS II | 1,191,440. | 797,849. | 1,400,000. |
| ION AMERICA | 1,000,000. | 1,000,000. | 1,000,000. |
| WINE | 1,931,634. | 1,931,634. | 1,931,634. |
| AE TURIN INVESTMENT II | 1,200,000. | 1,282,728. | 1,282,728. |
| YORK SPECIAL OPP FUND | 894,611. | 2,225,371. | 1,826,791. |
| GS REAL ESTATE MEZZ PARTNERS | 87,050. | 148,339. | 77,962. |
| INTERGRATED BEVERAGE GROUP | 250,000. | 250,000. | 100,000. |
| EMPIRE RESIDENTIAL OPP FUND | | 1,000,000. | 1,000,000. |
| AEI FISCAR INVESTMENT | | 1,000,000. | 1,000,000. |
| TOTALS | 6,618,620. | 9,635,921. | 9,619,115. |

FORM 990PF, PART II - OTHER ASSETS

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| RECEIVABLE FROM BROKER | 13,295. | 13,295. |
| TOTALS | 13,295. | 13,295. |

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

| NAME AND ADDRESS | TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS | EXPENSE ACCT AND OTHER ALLOWANCES |
|---|---|---|---|---|
| ANDREW CADER<br>70 MEETINGHOUSE ROAD<br>BEDFORD, NY 10549 | DIRECTOR & PRESIDENT | NONE | NONE | NONE |
| MICHAEL CADER<br>16 BEECHMONT AVE<br>BRONXVILLE, NY 10708 | DIRECTOR,VICE PRES & SECRETARY | NONE | NONE | NONE |
| SETH J.LAPIDOW<br>61 GREEN AVE<br>LAWRENCEVILLE, NJ 08648 | DIRECTOR & TREASURER | NONE | NONE | NONE |
| RICHARD HOGAN<br>353 CENTRAL PARK WEST - APT #8<br>NEW YORK, NY 10025 | DIRECTOR | NONE | NONE | NONE |
| NINA KAMINER<br>144 WEST 18TH STREET<br>NEW YORK, NY 10011 | DIRECTOR | NONE | NONE | NONE |
| | GRAND TOTALS | NONE | NONE | NONE |

THE ANDREW CADER FOUNDATION INC. 03-0497916

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

| NAME AND ADDRESS | TYPE OF SERVICE | COMPENSATION |
| --- | --- | --- |
| BLANK ROME LLC<br>301 CARNEGIE CENTER - 3RD FLOOR<br>PRINCETON, NJ 08540 | LEGAL | 70,167. |
| TOTAL COMPENSATION | | 70,167. |

STATEMENT 11

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS
==============================================================

NOT APPLICABLE

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

| RECIPIENT NAME AND ADDRESS | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---|---|---|---|
| AMERICAN CANCER SOCIETY INC<br>250 WILLIAMS STREET<br>ATLANTA, GA 30303 | NONE<br>PUBLIC CHARITY | BREAST CANCER WALK CAMPAIGN | 1,000. |
| ASPEN CHORAL SOCIETY<br>PO BOX 650<br>ASPEN, CO 81612 | NONE<br>PUBLIC CHARITY | FOR MUSICAL EDUCATION | 2,500. |
| ASPEN VALLEY SKI-SNOWBOARD CLUB INC.<br>PO BOX C-3<br>ASPEN, CO 81612 | NONE<br>PUBLIC CHARITY | CAPITAL CAMPAIGN | 40,000. |
| BALTIMORE SYMPHONY ORCHESTRA INC.<br>1212 CATHERDRAL STREET<br>BALTIMORE, MD 21201 | NONE<br>PUBLIC CHARITY | FOR ORCHESTRA OPERATIONS | 10,000. |
| CATO INSTITUTE<br>1000 MASSACHUSETTS AVE N.W.<br>WASHINGTON, DC 20001 | NONE<br>PUBLIC CHARITY | FOR RESEARCH AND POLICY ANALYSIS | 25,000. |
| GILDER LEHRMAN INSTITUTE OF AMERICAN HISTORY<br>19 WEST 44TH STREET, SUITE 500<br>NEW YORK, NY 10036 | NONE<br>SEE STATEMENT 20 | FOR EDUCATION SERVICES | 10,000. |
| GLIMMERGLASS OPERA INC.<br>PO BOX 191<br>COOPERSTOWN, NY 13326 | NONE<br>PUBLIC CHARITY | FOR OPERA PRODUCTIONS | 10,000. |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

| RECIPIENT NAME AND ADDRESS | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---|---|---|---|
| INSTITUTE FOR JUSTICE<br>901 N. GLEBE ROAD<br>ARLINGTON, VA 22203 | NONE<br>PUBLIC CHARITY | FOR ACTIVITIES TO SECURE CIVIL LIBERTIES | 15,000. |
| INTERFAITH WORKS INC<br>639 ST. CHARLES AVENUE<br>SUITE 100<br>NEW ORLEANS, LA 70130 | NONE<br>PUBLIC CHARITY | INSTITUTE FOR FAITH & SERVICE | 100,000. |
| MANHATTAN INSTITUTE FOR POLICY RESEARCH, INC.<br>52 VANDERBILT AVENUE, 2ND FLOOR<br>NEW YORK, NY 10017 | NONE<br>PUBLIC CHARITY | FOR POLICY RESEARCH | 50,000. |
| METROPOLITAN OPERA ASSOCIATION INC<br>30 LINCOLN CENTER<br>NEW YORK, NY 10023 | NONE<br>PUBLIC CHARITY | FOR OPERA PRODUCTIONS | 10,000. |
| NORTHERN WESTCHESTER HOSPITAL CENTER FOUNDATION<br>400 EAST MAIN STREET<br>MOUNT KISCO, NY 10549 | NONE<br>PUBLIC CHARITY | FINAL CAPITAL CAMPAIGN PLEDGE | 20,000. |
| PARK SCHOOL OF BALTIMORE INC.<br>BOX 8200<br>BROOKLANDVILLE, MD 21022 | NONE<br>PUBLIC CHARITY | ANNUAL FUND | 25,000. |
| SHRIVER HALL CONCERT SERIES INC.<br>3400 N. CHARLES STREET<br>BALTIMORE, MD 21218 | NONE<br>PUBLIC CHARITY | FOR THE PRESENTATION OF CHAMBER CONCERTS | 5,000. |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

| RECIPIENT NAME AND ADDRESS | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---|---|---|---|
| THE BUDDY PROGRAM<br>110 E HALLAM STREET<br>ASPEN, CO 81611 | NONE<br>PUBLIC CHARITY | GALA DINNER & SILENT AUCTION ITEM | 16,241. |
| UNITED STATES SKI TEAM FOUNDATION<br>P. O. BOX 100<br>PARK CITY, UT 84060 | NONE<br>PUBLIC CHARITY | 2009 NY SKI & SNOWBOARD BALL | 15,000. |
| RIPPOWAM CISQUA SCHOOL INC<br>P.O. BOX 488<br>BEDFORD, NY 10506 | NONE<br>PUBLIC CHARITY | FOR EDUCATION SERVICES | 20,000. |
| PATHFINDERS<br>PO BOX 11799<br>ASPEN, CO 81612 | NONE<br>PUBLIC CHARITY | FOR SUPPORT OF CANCER PATIENTS | 10,000. |
| ASPEN ART MUSEUM<br>590 NORTH MILL STREET<br>ASPEN, CO 81611 | NONE<br>PUBLIC CHARITY | MEMBERSHIP-ANNUAL DUES | 5,000. |
| ASPEN VALLEY MEDICAL FOUNDATION<br>PO BOX 1639<br>ASPEN, CO 81612 | NONE<br>PUBLIC CHARITY | FOR HEALTH CARE | 10,000. |
| LIFE PROJECT INC. (LIFE PROJECT FOR AFRICA)<br>80 SOUTH HIGHLAND AVE<br>OSSINING, NY 10562 | NONE<br>PUBLIC CHARITY | FOR HEALTH, EDUCATION, POVERTY AND SHELTER IN AFRICA | 10,000. |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

| RECIPIENT NAME AND ADDRESS | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---|---|---|---|
| BEDFORD HILLS FREE LIBRARY<br>26 MAIN STREET<br>BEDFORD HILLS, NY 10507 | NONE<br>PUBLIC CHARITY | FOR LIBRARY SERVICES | 500. |
| BEDFORD FREE LIBRARY<br>P.O. BOX 375<br>BEDFORD, NY 10506 | NONE<br>PUBLIC CHARITY | FOR LIBRARY SERVICES | 1,000. |
| MUSICIANS ON CALL INC<br>1133 BROADWAY<br>NEW YORK, NY 10010 | NONE<br>PUBLIC CHARITY | 10TH ANNIVERSARY CAMPAIGN | 1,000. |
| MEMEMORIAL SLOAN KETTERING CANCER CENTER<br>1275 YORK AVENUE<br>NEW YORK, NY 10065 | NONE<br>PUBLIC CHARITY | FOR CANCER RESEARCH | 1,000. |
| AMERICAN AND FOREIGN CHRISTIAN UNION<br>244 FIFTH AVENUE #1890<br>NEW YORK, NY 10001 | NONE<br>PUBLIC CHARITY | FOR SUPPORT OF CERTAIN CHURCHES | 72,000. |
| JACOB BURNS FILM CENTER INC<br>405 MANVILLE ROAD<br>3RD FLOOR<br>PLEASANTVILLE, NY 10570 | NONE<br>PUBLIC CHARITY | FOR THE DEVELOPMENT OF CULTURAL ARTS | 1,000. |
| ASPEN VALLEY SKI-SNOWBOARD CLUB INC.<br>P.O. BOX C-3<br>ASPEN, CO 81612 | NONE<br>PUBLIC CHARITY | GALA EVENT | 10,000. |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

| RECIPIENT NAME AND ADDRESS | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---|---|---|---|
| INTERFAITH WORKS INC.<br>639 ST. CHARLES AVENUE<br>SUITE 100<br>NEW ORLEANS, LA 70130 | NONE<br>PUBLIC CHARITY | FOR INTERFAITH ACTIVITIES AND EDUCATION | 75,000. |
| MANHATTAN INSTITUTE FOR POLICY RESEARCH INC.<br>52 VANDERBILT AVENUE<br>NEW YORK, NY | NONE<br>PUBLIC CHARITY | HAMILTON AWARD DINNER | 25,000. |
| MANHATTAN INSTITUTE FOR POLICY RESEARCH INC.<br>52 VANDERBILT AVENUE<br>NEW YORK, NY | NONE<br>PUBLIC CHARITY | FOR POLICY RESEARCH | 25,000. |
| RIPPOWAM CISQUA SCHOOL INC.<br>P.O. BOX 488<br>BEDFORD, NY 10506 | NONE<br>PUBLIC CHARITY | RESTRICTED ANNUAL FUND GIFT | 1,250. |
| ROBERT H. CLAMPITT FOUNDATION, INC.<br>D/B/A CHILDREN'S PRESSLINE<br>163 AMSTERDAM AVENUE<br>NEW YORK, NY 10023 | NONE<br>PUBLIC CHARITY | FOR CHILDREN'S JOURNALISM EDUCATION | 20,000. |
| THE BUDDY PROGRAM INC.<br>110 E. HALLAM ST.<br>ASPEN, CO 81611 | NONE<br>PUBLIC CHARITY | NEW INITIATIVE | 10,000. |
| UNITED STATES SKI TEAM FOUNDATION<br>P.O. BOX 100<br>PARK CITY, UT 84060 | NONE<br>PUBLIC CHARITY | INNER CIRCLE FY09 & TEAM VANCOUVER | 62,500. |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

| RECIPIENT NAME AND ADDRESS | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---|---|---|---|
| | | TOTAL CONTRIBUTIONS PAID | 714,991. |

The Andrew Cader Foundation, Inc.
C/O Trisha Morena-Santiago
35 Ricky Road
Ronkonkoma, NY 11779

Attachment to Form 990-PF Page 5 Part VII-B Line 1c

On May 15, 2009, a loan in the amount of $4,500,000.00 plus $218,072.00 in interest was repaid to the Foundation by its President. In addition, on May 15, 2009, $32,040.00 in excise taxes was paid to the IRS from the Foundation President's personal funds. Thus, the total amount owed to the Foundation, and the total penalty taxes owed to the IRS have been paid in full, including excise taxes owed by the Foundation's President for the acts of self-dealing that continued into the fiscal year ending 11/30/2009.

**The Andrew Cader Foundation, Inc.**
**C/O Trisha Morena-Santiago**
**35 Ricky Road**
**Ronkonkoma, NY 11779**

Attachment to Form 990-PF Statement 13

THE GILDER LEHRMAN INSITUTE OF AMERICAN HISTORY
19 W. 44TH STREET, SUITE 500
NEW YORK, NY 10036

Private Operating Foundation (this organization has notified the IRS of its intention to convert to a public charity, and the IRS has ruled that grantors and contributors may consider it a public charity for the purpose of making contributions to the organization.)

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

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

▶ *File a separate application for each return*

OMB No 1545-1709

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ [ ]

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

**Electronic Filing *(e-file)*.** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated From 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

| **Type or print** | Name of Exempt Organization | **Employer identification number** |
|---|---|---|
| File by the due date for filing your return See instructions | THE ANDREW CADER FOUNDATION INC. | 03-0497916 |
| | Number, street, and room or suite no If a P O box, see instructions<br>70 MEETINGHOUSE ROAD | |
| | City, town or post office, state, and ZIP code For a foreign address, see instructions<br>BEDFORD, NY 10549 | |

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

| | | |
|---|---|---|
| [ ] Form 990 | [ ] Form 990-T (corporation) | [ ] Form 4720 |
| [ ] Form 990-BL | [ ] Form 990-T (sec 401(a) or 408(a) trust) | [ ] Form 5227 |
| [ ] Form 990-EZ | [ ] Form 990-T (trust other than above) | [ ] Form 6069 |
| [X] Form 990-PF | [ ] Form 1041-A | [ ] Form 8870 |

- The books are in the care of ▶ ANDREW CADER

Telephone No ▶ 973 588-3679 FAX No ▶

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

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 07/15 ,2010 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [ ] calendar year ______ or
▶ [X] tax year beginning 12/01, 2008 , and ending 11/30, 2009

**2** If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

| | | | |
|---|---|---|---|
| **3a** | If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions | **3a** | $ 6,000. |
| **b** | If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit | **3b** | $ 15,589. |
| **c** | **Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions | **3c** | $ NONE |

**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*

**For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**



JSA
8F8054 3 000

12970R A279 V08-8.3

- 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 | Employer identification number |
|---|---|---|
| | THE ANDREW CADER FOUNDATION INC. | 03-0497916 |
| File by the extended due date for filing the return See instructions | Number, street, and room or suite no If a P.O box, see instructions. | For IRS use only |
| | 70 MEETINGHOUSE ROAD | |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions. | |
| | BEDFORD, NY 10549 | |

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

| | | | |
|---|---|---|---|
| [ ] Form 990 | [X] Form 990-PF | [ ] Form 1041-A | [ ] Form 6069 |
| [ ] Form 990-BL | [ ] Form 990-T (sec. 401(a) or 408(a) trust) | [ ] Form 4720 | [ ] Form 8870 |
| [ ] Form 990-EZ | [ ] Form 990-T (trust other than above) | [ ] Form 5227 | |

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

- The books are in the care of ▶ ISAAC JARMARK
  Telephone No. ▶ 973 588-3679 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 10/15/2010 .

5 For calendar year ______ , or other tax year beginning 12/01/2008 , and ending 11/30/2009 .

6 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension ALL INFORMATION NECESSARY TO DO A COMPLETE RETURN IS NOT AVAILABLE

| | | | |
|---|---|---|---|
| 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 | $ 6,000. |
| 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 | $ 15,589. |
| c | **Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 8c | $ NONE |

## 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 ▶ Joseph DeMaio Title ▶ CPA Date ▶ 7-14-10



JSA
8F8055 3 000
12970R A279 V08-8.3