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SCANNED NOV 1 8 2010

990-Р

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

OMB No 1545-0052 2009

_		Revenue Se				be able to use a d	copy of t				ting requirements		903
F	or ca	lendar	year 2009, or						and end	_ <u>-</u> _			, 20
G	Che	eck all t	hat apply	Initial retur		Initial		of a former p	ublic chạ	rity		Final ret	urn
				Amended	return		Addre	ss change		1	lame change		
			Name of found	ation							A Employer identif	ication numb	er
	Use t	he IRS	ŀ										
label THE CEDAR STREET FOUNDATION JH1204							04	358172	2				
		rwise,	Number and st	reet (or PO box r	number if	mail is not delivere	d to stree	t address)	Room/s	uite	B Telephone number (see	page 10 of the in	structions)
	•	rint tune											
,		type Specific	50 CONGRE									L7) 523	-6800
		ictions	City or town, st	ate, and ZIP cod	de						C If exemption application pending check here		•
•		· - · · -	1								D 1 Foreign organiza		e ▶ 🗔
			BOSTON, M	IA 02109							2 Foreign organiza	tions meeting th	ne
Н	Che	eck type	of organizatio	n X Section	on 501	(c)(3) exempt p	rivate f	oundation			85% lest check f computation	nere and attach	. ▶
ſ	- 3	Section 4	1947(a)(1) nonex	empt charitable	trust	Other tax	able pr	rivate foundat	ion				
F			t value of all as			unting method	ХС	ash Acc	rual		E If private foundation under section 507(to		- 1 1
	of y	ear (fro	m Part II, col (c), line	По	ther (specify)					F If the foundation is		
	16)	▶ \$	8,877	,909.	(Part I,	. column (d) mu	st be o	n cash basis.)			under section 507(t		
C		Analy	sis of Revenue	e and Expense		(a) Davis							ursements
		total o	of amounts in col	umns (b), (c), an	d (d)	(a) Revenue expenses p		(b) Net inve		"	c) Adjusted net		arıtable
			not necessarily eq nn (a) (see page 1			books		meom	-		mcome		poses asis only}
_	1		ion <u>s, gift</u> s grants, etc			437	,123.			1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	2	Check	If the four	ndation is <mark>not</mark> requ	ured to					T	***************************************		
	3		on savings and ten				87.		87	1	······································		STMT 1
	4		ids and interest			135	,992.	13	5,992.				STMT 2
	5a	Gross r			· · ·		1		·				<u> </u>
			al income or (loss)					-		1		 	
4.	1		or (loss) from sale			-146	,592.						
Revenue		Gross sa	iles price for all n line 6a		556.		1				KECEIV	ED	7
šve	7		gain net income			-						O	†
æ	8		ort-term capital g						_	121	NOV 1 5 20	10	····
	9		modifications							Ö	110 A T 2 5()10 	
	10 a	Gross sa	les less returns wances							L		18	
	ь		st of goods sold .								OGDFN I	IT =	
			profit or (loss) (att					-					
	11		ncome (attach so			- 1	531.	21	4,591.		······································		STMT 4
	12		Add lines 1 throu		• •	427	.141.		0,670.				<u> </u>
	13		isation of officers, o				·					-	
	14		mployee salaries		•			-	NONE	<u> </u>	NONE		
ses	15		n plans, employe	ū					NONE		NONE		
ens	!		ees (attach sched	•							1.0112	· · · · · · · · · · · · · · · · · · ·	
Expens	ь	-	ting fees (attach		T 5	1	,273.		NONE		NONE		1,273
e) LE	c		rofessional fees				,087.	1.	6,548.	1	1.011	-	13,539
ţį	17						,		-,				
and Administrative	18		ttach schedule) (see		Tcuo7s)	19	,592.		1,592.				
inis	19		ation (attach sch				, 		- 1 - 2 - 1				
dm,	20	Occupa		and dep									
ď.	21	•	conferences, and	d meetings					NONE		NONE	·	
anc	22		and publication		!			7	NONE		NONE		
	23	_	xpenses (attach		T 8		716.				110111		716
Operating	24		perating and adi						· · · · · · · · · · · · · · · · · · ·				, 10
jer.			es 13 through 2:			51	,668.	1 :	3,140		NONE		15,528
õ	25		utions, gifts, grai		•		,000.	<u> </u>	- 1 - 1 0		110111		320,000
	26		enses and disbursem		and 25		,668.	1:	3,140.	-	NONE		335,528
\exists	27		t line 26 from lir		JIIU 23	J./_1			<u>-, +,+∪,</u>		INOINE		020,040
			revenue over expen:		nte	55	,473.						
	i i		estment income			73	, . , J ,	32,	2,530.				
			ed net income (if	-		-							
_ 1	·		IIIVVIIIG (II	megative, citter	· · · · ·								

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions 9E1410 1 000 CWN178 973X 11/11/2010 15:34:41 JH1204

JH1204

JSA

Form 990-PF (2009)

04-3581722 Page 2

Part II Balance Sheets
Attached schedules and amounts in the description column should be for end-of-year Beginning of year End of year (c) Fair Market Value (a) Book Value (b) Book Value amounts only (See instructions) 756,386. Cash - non-interest-bearing 516,299 518,444. Savings and temporary cash investments 2 Accounts receivable Less allowance for doubtful accounts Pledges receivable Less allowance for doubtful accounts ▶ Grants receivable Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions) 7 Other notes and loans receivable (attach schedule) Less allowance for doubtful accounts ► _____NONE 8 9 Prepaid expenses and deferred charges 982,735 1,134,595 10 a Investments - U S and state government obligations (attach schedule) 1,044,154 2,925,241. 2,935,781 4,017,934 **b** Investments - corporate stock (attach schedule) STMT 10 c Investments - corporate bonds (attach schedule). Investments - land buildings, Less accumulated depreciation (attach schedule) 12 Investments - mortgage loans . NONE Investments - other (attach schedule) . . . Land buildings, and **>**______ equipment basis Less accumulated depreciation (attach schedule) Other assets (describe STMT 11) 3,000,000. 3,000,000. 3,297,377. 15 Total assets (to be completed by all filers - see the 7,816,222 7,434,815 8,877,909. 17 Accounts payable and accrued expenses 18 Deferred revenue . . 19 . . 20 Loans from officers, directors, trustees, and other disqualified persons. Mortgages and other notes payable (attach schedule) 21 Other liabilities (describe 22 23 Total liabilities (add lines 17 through 22) . . Foundations that follow SFAS 117, check here ▶ and complete lines 24 through 26 and lines 30 and 31. 24 25 Temporarily restricted 26 Fund Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 Capital stock, trust principal, or current funds 7,816,222 7,434,815 **£** 28 Paid-in or capital surplus, or land, bldg and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the Net 7,816,222. instructions) 7,434,815 Total liabilities and net assets/fund balances (see page 17 7,816,222 7,434,815 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 1 7,816,222. 2 Enter amount from Part I, line 27a 2 55,473 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12 3 164. 7,871,859. 4 Add lines 1, 2, and 3 4 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 13 437,044

7,434,815 Form **990-PF** (2009)

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

(a) List and	and Losses for Tax on Inv describe the kind(s) of property sold ck warehouse, or common stock, 200	(e g , real estate,	(b) How acquired P Purchase	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a SEE PART IV DETA	D-Donation	,,,			
b	<u> </u>			ļ	
d .		•		-	
	-		 	 	
<u>e</u>	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (li	
(e) Gross sales price	(or allowable)	plus expense of sale		(e) plus (f) min	
a		 		· ·	
b					
<u>C</u>					
d					
е					
Complete only for assets show	wing gain in column (h) and own	ed by the foundation on 12/31/69	(1)	Gains (Col (h) g	ain minus
(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	col	(k), but not less Losses (from co	
a					
b				_	
c					
d					
e				······································	
	(f gain, also enter in Part I, line 7			
2 Capital gain net income or (not canital local	f (loss), enter -0- in Part I, line 7	2		-146,592
3 Net short-term capital gain of	or (loss) as defined in sections 12	,	├ ॅ -┼		110,332
	ne 8, column (c) (see pages 13 a				
=	ne 8				
		ced Tax on Net Investment Inc	3		
		e section 4940(a) tax on net investing			
	·	butable amount of any year in the b Do not complete this part.	ase perio	d ²] Yes ∑X No
		, see page 18 of the instructions be	ore make	ng any entries	
(a)	(b)	(c)	Ole Illaxi	(d)	
Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution ra (col (b) divided by	
2008	343,456.	7,232,018			749103224
2007	290,790.	7,315,371.			975054717
2006	268,088.	5,207,450.			148162728
2005	259,615.				
2003	198,432.	4,711,957.			509706 <u>477</u>
2004	198,432.	4,141,810.	 	0.04	790948885
2 Total of line 1, column (d)		, ,	2	0.24	172976031
•	·	the total on line 2 by 5, or by the			
number of years the found	ation has been in existence if less	s than 5 years	3	0.048	334595206
4 Enter the net value of nonc	haritable-use assets for 2009 fro	m Part X, line 5	4		7,742,272
5 Multiply line 4 by line 3			5		374,308.
6 Enter 1% of net investment	income (1% of Part I, line 27b)		6		3,325.
	,				
7 Add lines 5 and 6			7		377,633
			 + -		
8 Enter qualifying distribution	ns from Part XII, line 4		8		335,528
If line 8 is equal to or are	ater than line 7 check the hove	in Part VI, line 1b, and complete t		using a 10/ to-	rate Sec tha
Part VI instructions on page	2 18	art vi, ime ib, and complete t	nai pail	usniy o 170 la)	crate see the
ISA					

Par	EXCISE Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of t	he ins	truction	ons)			
- 7-	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	01137			
ıa	Date of ruling or determination letter						
h	Domestic foundations that meet the section 4940(e) requirements in Part V, check		6 6	651.			
			0,0	<u>, , , , , , , , , , , , , , , , , , , </u>			
_	here 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		6,6	<u>551</u>			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4		1	VONE			
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0		6,6	551.			
6	Credits/Payments						
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 18,000						
b	Exempt foreign organizations-tax withheld at source						
С	Tax paid with application for extension of time to file (Form 8868) 6c NONE						
d	Backup withholding erroneously withheld						
7	Total credits and payments Add lines 6a through 6d		18,0	000.			
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 .						
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		11,3	349.			
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 6,652. Refunded ▶ 11		4,6	597			
Par	VII-A Statements Regarding Activities			·			
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No			
	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						
С	c Did the foundation file Form 1120-POL for this year?						
d							
	(1) On the foundation S (2) On foundation managers S						
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed						
	on foundation managers > \$						
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X			
_	If "Yes," attach a detailed description of the activities						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of						
	incorporation, or bylaws, or other similar instruments? If "Yes, 'attach a conformed copy of the changes	3		X			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X			
-	If 'Yes," has it filed a tax return on Form 990-T for this year?	4b		V			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X			
_	If "Yes," attach the statement required by General Instruction T						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either						
	By language in the governing instrument, or By state language that effectively arreads the second of the sec						
	By state legislation that effectively amends the governing instrument so that no mandatory directions that coefficients the state law remains in the governing instrument?		v				
7	conflict with the state law remain in the governing instrument?	6	X				
, 8a	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. Enter the states to which the foundation reports or with which it is registered (see page 19 of the	7	^				
- Ou							
h	Instructions) STMT 14 If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General						
Ų	(or designate) of each state as required by General Instruction G? If "No," attach explanation	.	Х				
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	8b					
٠	4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page	l					
	27)? If "Yes," complete Part XIV	9	ļ	Χ			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	3					
	names and addresses	10		Х			

charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?

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► NONE

Total number of other employees paid over \$50,000

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employed 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
NONE	NONE
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
1N/A	
2	
3	
1	
⁷	

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
1NONE	
22	
All other program-related investments. See page 24 of the instructions	
3NONE	

Total. Add lines 1 through 3	

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign see page 24 of the instructions.)	gn foundatio	ıs,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	7,108,510.
b		1b	751,665.
С		1c	NONE
ď		1d	7,860,175
е			
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	7,860,175.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25		
	of the instructions)	4	117,903.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,742,272
6	Minimum investment return. Enter 5% of line 5	6	387,114
	rt XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private		307/111
	foundations and certain foreign organizations check here and do not complete this p		
1	Minimum investment return from Part X, line 6	1	387,114.
2 а			307,111.
b			
c	Add lines 2s and 2h	2c	6,651.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	380,463.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5		5	380,463
6	Deduction from distributable among 25 of the institutions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,	- 0	INOINE
•	i i i i i i i i i i i i i i i i i i i	7	380,463.
		,	300,403.
Pa	rt XII Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	335,528
b	Program-related investments - total from Part IX-B	1b	
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		
а	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	335,528.
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	N/A
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	335,528.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating who could be used in Part V, column (b), in subsequent years when calculating who could be a control of the part V, column (b), in subsequent years when calculating who could be used in Part V, column (b), in subsequent years when calculating who could be used in Part V, column (b), in subsequent years when calculating who could be used in Part V, column (b), in subsequent years when calculating who could be used in Part V, column (b), in subsequent years when calculating who could be used in Part V, column (b), in subsequent years when calculating who could be used in Part V, column (b), in subsequent years when calculating who could be used in Part V, column (b), in subsequent years when calculating who could be used in Part V, column (b), in subsequent years when calculating who could be used in Part V, column (b), in subsequent years when calculating who could be used in Part V, column (b), in subsequent years when calculating who could be used in Part V, column (b), in subsequent years when calculating who could be used in Part V, column (b), in subsequent years when calculating who could be used in Part V, column (b), in subsequent years when calculating who could be used in Part V, column (b), in subsequent years when calculating who could be used in Part V, column (b), in subsequent years when calculating who	ether the four	

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Pa	rt XIII Undistributed Income (see page	26 of the instructio	ns)		
		(a)	(b)	(c)	(d)
1	Distributable amount for 2009 from Part XI,	Corpus	Years prior to 2008	2008	2009
	line 7				380, <u>463</u> .
2	Undistributed income if any as of the end of 2009				
a	Enter amount for 2008 only			37,186	
b	Total for prior years 20, 20, 20		NONE		
3	Excess distributions carryover, if any, to 2009				
а	From 2004 NONE				
b	From 2005 NONE				
С	From 2006 NONE				
d	From 2007 NONE				
e	From 2008 NONE				
f	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2009 from Part XII,				
	line 4 ► s 335,528.				
a	Applied to 2008, but not more than line 2a			37,186	
	Applied to undistributed income of prior years (Election				
-	required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election				
Ĭ	required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				298,342.
е	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009.	NONE			NONE
	(If an amount appears in column (d), the same				
6	amount must be shown in column (a)) Enter the net total of each column as				
	indicated below				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable				
	amount - see page 27 of the instructions		NONE		
е	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page				
	27 of the instructions				
f	Undistributed income for 2009 Subtract lines	,			
	4d and 5 from line 1. This amount must be				
-	distributed in 2010				82,121.
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	,,,,,,,			
8	instructions)	NONE			
٥	applied on line 5 or line 7 (see page 27 of the	NONE			
	instructions)	NONB			
9	Excess distributions carryover to 2010.	NOND			
	Subtract lines 7 and 8 from line 6a	NONB NONB			
	Analysis of line 9				
	Excess from 2005 NONE				
b	Excess from 2006 . NONE				
С.	Excess from 2007 NONE				
d	Excess from 2008 . NONE				
e	Excess from 2009 NONE		<u></u>		Form 990-PF (2009)

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?ą	t XIV [®] Private Opera	ting Foundations	(see page 27 of the	instructions and Pa	rt VII-A, question	9) NOT A	PPLICAB
a	If the foundation has re	-		· · · · · · · · · · · · · · · · · · ·	ating		
	foundation, and the ruling	is effective for 2009, en	ter the date of the ruling		. ▶		
b	Check box to indicate whe	ther the foundation is a	private operating foundat	ion described in section	49	42(j)(3) or	4942(j)(5)
_		Tax year		Prior 3 years		,	
a	Enter the lesser of the ad- justed net income from Part	(a) 2009	(b) 2008	(c) 2007	(d) 2006) Total
	I or the minimum investment						
	return from Part X for each year listed						
	· [
b	85% of line 2a						
;	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						
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c						
	Complete 3a b or c for the						
3	alternative test relied upon Assets" alternative test - enter						
	(1) Value of all assets (2) Value of assets qualifying						
	under section 4942(j)(3)(B)(i)						
)	Endowment alternative test enter 2/3 of minimum invest						
	ment return shown in Part X						
	line 6 for each year listed						
	Support" alternative test enter		•				
	(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 ,						
a			omplete this part		ation had \$5,00	0 or more	in asset
	at any time d	uring the year - se	e page 28 of the ins	structions.)			
	Information Regarding	Foundation Manage	rs:		•		
	List any managers of t before the close of any						foundation
_	NONE						
)	List any managers of t			·	· ·	ally large po	rtion of the
	ownership of a partners NONE	thip or other entity) o	f which the foundation	has a 10% or greater	interest		
_	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarshi	p, etc , Programs			
	Check here ► X if th			-	table organization	e and does	not accept
	unsolicited requests for	or funds If the foun	dation makes gifts, g	rants, etc (see page	28 of the instru	ctions) to in	dividuals o
•	The name, address, and	· · · · · · · · · · · · · · · · · · ·			e addressed		
,	The form in which appli	cations should be su	bmitted and informatio	n and materials they	should include		
	Any submission deadlin						
•	Any submission ucdami						
_	A	nitations on awards	, such as by geogra		his falds lands	- .	

Part XV Supplementary Information (co	ntinued)			
3 Grants and Contributions Paid Durin	g the Year or Appr		uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year				
ODE CONTEMENT 21				
SEE STATEMENT 21				
		1		
	1			
		<u> </u>		
T . 1				220 000
Total		1	. ▶ 3a	320,000
b Approved for future payment				
			1	
Total	l	٠	▶ 3b	

Part X\		cing Activ	/ities			
Enter gros	ss amounts unless otherwise indicated	(a)	ted business income (b)	(c)	(d)	(e) Related or exempt function income (See page 28 of
1 Progra	am service revenue	Business code	Amount	Exclusion code	Amount	(See page 28 of the instructions)
a _						
ь_						
c _						
d _						
е _						
f _						
_	es and contracts from government agencies					
	pership dues and assessments				0.7	
	t on savings and temporary cash investments			14	87	
	ends and interest from securities ental income or (loss) from real estate				135,987.	
	ebt-financed property ot debt-financed property					
	ntal income or (loss) from personal property					
	investment income					
	r (loss) from sales of assets other than inventory			18	-146,592.	
	come or (loss) from special events				110,352.	······································
	profit or (loss) from sales of inventory.					
	revenue a					
b				0	215,490	
c -						
d -						
е _						
12 Subto	tal Add columns (b), (d), and (e)				204,972	
13 Total	Add line 12, columns (b), (d), and (e)				13	204,972
(See work	sheet in line 13 instructions on page 28 to	verify calcu	lations)			
Part X\	Relationship of Activities					
Line No ▼	Explain below how each activithe accomplishment of the forpage 29 of the instructions.)	ty for which	ch income is reporte exempt purposes (ed in column other than b	e (e) of Part XVI-A control oy providing funds for	ributed importantly to such purposes) (See
						
						· · · · · · · · · · · · · · · · · · ·

			· · · · · · · · · · · · · · · · · · ·			
			NOT APPLICABL	<u>LE</u>		
						
						
				· ···· <u> </u>		
						······
						··
						
						
						
				 		

Form	990-PF (2009)					04-35817	22			Pa	ige 13
Par	t XVII	Information Exempt Orga		ransfers To	and Transa	_	_		s With I	Voncl	harit	able
1	ın sed	ne organization directly	ode (other than	section 501(c)(3) organizations	s) or in	eny other or section 527,	ganization relating t	described to political		Yes	No
а	organı Transf	zations? ers from the reporting fo	undation to a nor	ncharitable exemp	t organization of							ĺ
	(1) Ca	sh								1a(1)		Х
	(2) Ot	her assets								1a(2)		X
b		transactions										F
	(1) Sa	les of assets to a noncha	ritable exempt o	rganization						1b(1)		<u>X</u>
		rchases of assets from a								1b(2)		X
		ental of facilities, equipme								1		X
		imbursement arrangeme								1b(4)		X
		ans or loan guarantees										X
		rformance of services or										X
		g of facilities, equipment									f	
a		answer to any of the			-				•			
		of the goods, other										
	value	in any transaction of	snamy arrang	gement, snow it	n column (a) (ne value	or the goo	us, other	assets, or	service	s rec	eiveu
(a) L	ine no	(b) Amount involved	(c) Name of r	oncharitable exemp	t organization	(d) Des	cription of trans	fers, transac	tions, and shar	ing arra	ngeme	nts
			<u>. </u>		-							
						-						
				<u></u>		1		_				
						<u> </u>						
		-										
											·	
	-					 						
							·					
												
2a		foundation directly or n 501(c) of the Code (otl	•			more tax-	exempt organ	izations de	escribed in	Ye	s 🔯	 No
b		," complete the following										
		(a) Name of organizatio	n	(b) Type	e of organization			(c) Descript	ion of relation	ship		
\neg	Under	penalties of perjury, I decl	are that I have ev	amined this return	including accomp	invino sche	dules and state	ne steens	to the hest of	of my kr	nowled	ce and
	belief,	it is true, correct, and com	plete: Declaration	of preparer (other th	han taxpayer or fid	uciary) is b	ased on all info	ormation of	which prepare	r has ar	y knov	vledge
	12	1. Worit	Ed	1/g /sus	1V	7/N. 9	20/0	/r	eshe_			
<u>ہ</u> [Sı	gnature of officer or trustee				Date		Title	, <u>.</u>			
n Here	s >	Branarar'a	1		Date		Check if	ved ▶	Preparer's number (Sepage 30 of the	ee Signa	ture o	

Form **990-PF** (2009)

P00260194

75-1297386

Phone no. 617-856-2811

EIN ▶

Firm's name (or yours if

self-employed), address, and ZIP code

11/08/2010

02210

THOMSON REUTERS (TAX & ACCOUNTING)

35 THOMSON PLACE, 1ST FL

BOSTON,

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF

OMB No 1545-0047

2009

Name of the organization		Employer identification number			
THE CEDAR STREET FO	THE CEDAR STREET FOUNDATION JH1204				
Organization type (check one)				
Filers of	Section [.]				
Form 990 or 990-EZ	501(c)() (enter number) organization				
	4947(a)(1) nonexempt charitable trust not treated as a private for	oundation			
	527 political organization				
Form 990-PF	X 501(c)(3) exempt private foundation				
	4947(a)(1) nonexempt charitable trust treated as a private found	ation			
	501(c)(3) taxable private foundation				
	overed by the General Rule or a Special Rule . , (8), or (10) organization can check boxes for both the General Rule and a	a Special Rule See			
	filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 one contributor. Complete Parts I and II	or more (in money or			
Special Rules					
sections 509(a)(1) a	(3) organization filing Form 990 or 990-EZ that met the 331/3% support to nd 170(b)(1)(A)(vi), and received from any one contributor, during the yea 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, lii	r, a contribution of the greater			
the year, aggregate	(7), (8), or (10) organization filing Form 990 or 990-EZ that received from contributions of more than \$1,000 for use <i>exclusively</i> for religious, charitals, or the prevention of cruelty to children or animals. Complete Parts I, II, and the prevention of cruelty to children or animals.	ble, scientific, literary, or			
the year, contribution aggregate to more the year for an exclusive	(7), (8), or (10) organization filing Form 990 or 990-EZ that received from ns for use exclusively for religious, charitable, etc., purposes, but these contains \$1,000 if this box is checked, enter here the total contributions that vely religious, charitable, etc., purpose. Do not complete any of the parts unligible to the received nonexclusively religious, charitable, etc., contributions because it received nonexclusively religious, charitable, etc., contributions to the received nonexclusively religious, charitable, etc., contributions that the received nonexclusively religious, charitable, etc., contributions the received nonexclusively religious, charitable, etc., contributions that the received nonexclusively religious, charitable, etc., contributions the received nonexclusi	ntributions did not were received during the ess the General Rule			
990-EZ, or 990-PF), but it mus	is not covered by the General Rule and/or the Special Rules does not file S t answer "No" on Part IV, line 2 of its Form 990, or check the box on line I , to certify that it does not meet the filing requirements of Schedule B (Fo	H of its Form 990-EZ,			
For Privacy Act and Paperwork Reductor Form 990, 990-EZ, or 990-PF	ction Act Notice, see the Instructions Schedule	B (Form 990, 990-EZ, or 990-PF) (2009)			

aae	

of

of Part I

Name of organization
THE CEDAR STREET FOUNDATION JH1204

Employer identification number 04 - 3581722

Part I	Contributors	(see	instructions)
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(a) No	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	M. DOZIER GARDNER NICHOLS & PRATT 50 CONGRESS STREET BOSTON, MA 02109	\$ <u>437,123.</u>	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		-	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- - \$\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- - \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- - - -	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- - - -	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

of

Name of organization THE CEDAR STREET FOUNDATION JH1204 Employer identification number 04-3581722

Part II	Noncash	Property	(see	ınstructio	ns)
---------	---------	----------	------	------------	-----

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	9,716 STATE STREET CORP SHARES		
		\$ \$.	12/28/2009
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		s	
(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

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

Kınd of P		INS AND LO	Descr	P or	Date acquired	Date sold			
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	as	basis of	Excess of FMV over		Gain or	
expenses of sale	allowable	total short	12/31/69 -TERM CAPIT		1/69 IN DIV	adı basıs IDENDS	t	(loss) 1.	
		TOTAL LONG-						1,422.	
4,263.00		3500. AMERIO PROPERTY TY 220,184.00			L GROU	P INC		11/08/2007	01/30/2009
60 640 00		3100. BB&T (PROPERTY TY)						02/17/2004	01/30/2009
60,642.00		111,259.00		_				-50,617 00	
		3500. EATON PROPERTY TY						12/04/1995	01/30/2009
66,591.00		1,750.00						64,841.00	
		2500. EATON PROPERTY TY						12/04/1995	07/01/2009
67,842 00		1,250.00						66,592 00	
25,000 00		25000 FHLB PROPERTY TY 25,727.00	PE: SECURIT	TIES	5.7909	\$ 4/27		01/25/2002	04/27/2009
,		1000. GENEN	TECH INC					04/24/2007	03/25/2009
95,000.00		PROPERTY TYI 82,647.00		TIES				12,353.00	03/23/2009
67,795.00		3000. SYSCO PROPERTY TYI 91,198.00		TIES				07/23/2004	07/01/2009
07,799.00		75000. U.S.	יים באכווטע א	IOTEC	2 2509	1/15		01/09/2004	01/15/2000
75 000 00		PROPERTY TY			3.2509	5 1/15			01/15/2009
75,000 00		75,727.00 50000. U.S.			4.875	5/15		-727 00 12/15/2006	05/15/2009
50,000.00		PROPERTY TYI 50,406.00	PE: SECURIT	TIES				-406.00	

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

Kind of P	Property Description						Date acquired	Date sol
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj basis as of	Excess of FMV over		Gain	
expenses of sale	allowable	basis	12/31/69	12/31/69	adı basıs	1	or (loss)	
יריםן. המדאו/ד	oss)					-	-146,592.	
U) MIAĐ LIAIO	0337						=======================================	
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GA 0 1 000								
and the second s								

NET INVESTMENT INCOME	87.
REVENUE AND EXPENSES PER BOOKS	87.
	TOTAL
	NEY MARKET ACCOUNT
DESCRIPTION	SSB INSURED MON

JH1204

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

NET INVESTMENT INCOME	2,000 1,630 1,630 2,720 1,1457 1,1460 2,1460 2,161 2,161 2,198 2,168 1,199 1,160 5,160 5,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160 1,160
REVENUE AND EXPENSES PER BOOKS	2,000 3,630 1,457 6,720 3,440 2,460 1,140 1,140 1,150 1,50 1,50 1,50 1,50 1,50 1,50 1,
DESCRIPTION	ABBOTT LABS AUTOMATIC DATA PROCESSING INC BEAT CORPORATION BP PLC SPONS ADR BHP BILLITON LTD SPONS ADR COLGATE PALMOLIVE CO EXTEND VANCE CORP EATON VANCE CORP EATON VANCE CORP EXCONMOBIL CORP FHLB FHLB FHLB FHLB FHLB FHLB FHLB FHLB

7

JH1204

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SECURITIES
FROM
INTEREST
AND
DIVIDENDS
1
PART I
990PF,
FORM

NET INVESTMENT INCOME	۲	4,281.		∞	4,	, 21	, 18	00,	1,938.	, 21	00,	, 12	, 25	, 85	, 21	, 62	, 93	,31	5	120.	1 1 1 1 1 1 1 1	135,992.	
REVENUE AND EXPENSES PER BOOKS	7	ω		∞	4,	,21	, 18	00,	1,938.	,21	00,	, 12	, 25	, 85	, 21	,62	, 93	,31	, 50	120.		135,992.	
		/26/0	0/	/11/1	0% 8/15/1	75% 2/15/1	5% 8/15/1	0% 11/15/1	.875% 2/15/	0% 1/15/0	0% 2/15/1	5% 5/15/1	0% 11/15/1	0% 2/15/1	75% 5/15/0	0% 9/30/1	25% 2/15/1	ORP				TOTAL	
DESCRIPTION	SYSCO CORP	SURY BILL	REASURY BILL	REASURY BILL	REASURY NOTES	REASURY NOTES	REASURY NOTE	REASURY NOTE	REASURY NOTES	REASURY NOTE	RY NOTES	TECHNOLOGIES C	WALGREEN CO	WESTERN UNION CO									

 \sim

FORM 990PF, PART I - OTHER INCOME

AND EXPENSES PER BOOKS REVENUE

NET INVESTMENT INCOME 1 1 1 1

214,591. 531.

214,591.

531.

REFUND OF EXCISE TAX HIGHVISTA K-1

DESCRIPTION

TOTALS

4

FEES
ACCOUNTING
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Н
PART
990PF,
FORM

CHARITABLE PURPOSES		1,273.
ADJUSTED NET INCOME		NONE
NET INVESTMENT INCOME		NONE
REVENUE AND EXPENSES PER BOOKS		1,273.
DESCRIPTION	AUDIT & ACCOUNTING FEES (ALLOC TAX PREPARATION FEE (NON-ALLOC	TOTALS

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STATEMENT

JH1204

R PROFESSIONAL FEES	
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1	ii II
Η	11
PART	
FORM 990PF,	11 11 11 11 11 11 11 11 11 11

CHARITABLE PURPOSES	13,539.
NET INVESTMENT INCOME	16,548. 16,548. ====================================
REVENUE AND EXPENSES PER BOOKS	30,087.
DESCRIPTION	INVESTMENT MGMT FEES-SUBJECT T

NET INVESTMENT INCOME	1,200. 374. 18.	1,592.
REVENUE AND EXPENSES PER BOOKS	1,200. 9,000. 9,000. 374.	19,592.
DESCRIPTION	FOREIGN TAXES FEDERAL ESTIMATES - INCOME FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	TOTALS

JH1204

OTHER EXPENSES	
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				II
REVENUE AND EXPENSES PER BOOKS		466. 250.	716.	
DESCRIPTION	1 1 1 1 1 1	OTHER ALLOCABLE EXPENSE-PRINCI OTHER ALLOCABLE EXPENSE-INCOME	TOTALS	

466. 250. 716.

28

STATEMENT

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STATEMENT

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

THE CEDAR STREET FOUNDATION JH1204

DESCRIPTION

DETAILS ON ATTACHED STATEMENT

TOTALS

29

STATEMENT 10

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

DETAILS ON ATTACHED STATEMENT

TOTALS

THE CEDAR STREET FOUNDATION JH1204

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION

DETAILS ON ATTACHED STATEMENT

TOTALS

JH1204

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BOOK VALUE ADJUSTMENT

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION AMOUNT

TOTAL 164.

=========

164.

FORM	990PF,	PART	III	-	OTHER	DECREASES	IN	NET	WORTH	OR	FUND	BALANCES
=====	======	=====	====	==		========	===:	====	=====	===	=====	

DESCRIPTION AMOUNT
----OUT OF PERIOD MUTUAL FUND POSTINGS
ADJUSTMENT FOR STATE STREET BANK FAIR MA 437,026.

TOTAL 437,044.

STATE(S) WHERE THE FOUNDATION IS REGISTERED FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

M. DOZIER GARDNER

ADDRESS:

C/O NICHOLS & PRATT 50 CONGRESS ST

BOSTON, MA 02109

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MARGARET B. GARDNER

ADDRESS:

C/O NICHOLS & PRATT 50 CONGRESS ST

BOSTON, MA 02109

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

DOZIER L. GARDNER

ADDRESS:

C/O NICHOLS & PRATT 50 CONGRESS ST

BOSTON, MA 02109

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

GRACE G. SCHOELKOPF

ADDRESS:

C/O NICHOLS & PRATT 50 CONGRESS ST

BOSTON, MA 02109

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

OFFICER NAME:
DIANA G. VOGEL

ADDRESS:
C/O NICHOLS & PRATT 50 CONGRESS ST
BOSTON, MA 02109

TITLE:

TITLE: TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

THE CEDAR STREET FOUNDATION JH1204 04-3581722 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: FOUNDATION FOR SARCOIDOSIS RESEARCH ADDRESS: 122 SOUTH MICHIGAN AVENUE, STE 1700 CHICAGO, IL 60603 **RELATIONSHIP:** N/APURPOSE OF GRANT: SUPPORT FOUNDATION STATUS OF RECIPIENT: PRIVATE FOUNDATION AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: TRINITY CHURCH ADDRESS: 206 CLARENDON STREET BOSTON, MA 02116 RELATIONSHIP: N/APURPOSE OF GRANT: SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 40,000. RECIPIENT NAME: MASSACHUSETTS AUDUBON WELLFLEET BAY WILDLIFE SANCTUARY RELATIONSHIP: A/NPURPOSE OF GRANT: SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 40,000.

THE CEDAR STREET FOUNDATION JH1204 04-3581722 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: BUILDING EXCELLENT SCHOOLS ADDRESS: 265 WASHINGTON STREET, 7TH FLOOR BOSTON, MA 02108 RELATIONSHIP: N/APURPOSE OF GRANT: SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY RECIPIENT NAME: COMMUNITY PARTNERS F/B/O SCORE ADDRESS: 16781 BOLLINGER DRIVE PACIFIC PALISADES, CA 90272 RELATIONSHIP: N/APURPOSE OF GRANT: SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: DANA-FARBER CANCER INSTITUTE ADDRESS: 10 BROOKLINE PLACE WEST BROOKLINE, MA 02445 RELATIONSHIP: N/A

AMOUNT OF GRANT PAID 40,000.

STATEMENT 18

PURPOSE OF GRANT:

PUBLIC CHARITY

FOUNDATION STATUS OF RECIPIENT:

SUPPORT

THE CEDAR STREET FOUNDATION JH1204 04-3581722 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: DOMUS FOUNDATION ADDRESS: 417 SHIPPAN AVENUE STAMFORD, CT 06902 RELATIONSHIP: N/APURPOSE OF GRANT: SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: MUSEUM OF SCIENCE ADDRESS: 1 SCIENCE PARK BOSTON, MA 02114-1099 RELATIONSHIP: N/A PURPOSE OF GRANT: SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 30,000. RECIPIENT NAME: NEW ENGLAND AQUARIUM ADDRESS: CENTRAL WHARF BOSTON, MA 02110-3399 RELATIONSHIP: N/APURPOSE OF GRANT: SUPPORT

AMOUNT OF GRANT PAID

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

35,000.

THE CEDAR STREET FOUNDATION JH1204 04-3581722 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ST. MATTHEW'S PARISH SCHOOL
CAPITAL CAMPAIGN OFFICE
ADDRESS:

1031 BIENVENEDA AVENUE, P.O. BOX 17

RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

RECIPIENT NAME:
TENACITY
ADDRESS:
367 WESTERN AVENUE, 2ND FLOOR
BOSTON, MA 02135
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:

FOUNDATION STATUS OF RECIPIENT:

RECIPIENT NAME:
THE PARK SCHOOL
ADDRESS:
171 GODDARD AVENUE
BROOKLINE, MA 02445
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT

THE CEDAR STREET FOUNDATION JH1204 04-3581722 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: WINCHESTER HOSPITAL FOUNDATION ADDRESS: 41 HIGHLAND AVENUE WINCHESTER, MA 01890 RELATIONSHIP: N/A PURPOSE OF GRANT: SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: BOSTON CHILDREN'S MUSEUM ADDRESS: 300 CONGRESS STREET BOSTON, MA 02210 **RELATIONSHIP:** N/A PURPOSE OF GRANT: SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 25,000. RECIPIENT NAME: ENVIRONMENTAL DEFENSE ADDRESS: 257 PARK AVENUE SOUTH NEW YORK, NY 10010 RELATIONSHIP: N/APURPOSE OF GRANT: SUPPORT FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID 5,000. TOTAL GRANTS PAID: 320,000.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Pevenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

Nam	e of estate or trust				Employer identi	ficatio	n number
	THE CEDAR STREET FOUNDATION J				04-358	3172	2
	Form 5227 filers need to complete only Pa						
Par		T		ear or Less	(e) Cost or other	hasis	(f) Gain or (loss) for
	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(see page 4 of	the	the entire year Subtract (e) from (d)
1a		<u></u>					_
	SHORT-TERM CAPITAL GAIN DIVID	ENDS	STMT 1				1
					ļ		
		<u></u>				Ī	
ь	Enter the short-term gain or (loss), if any, fro	om Schedule D-	1. line 1b			1b	
2	Short-term capital gain or (loss) from Forms	4684, 6252, 6	781, and 882	4		2	
3	Net short-term gain or (loss) from partnersh					3	
4	Short-term capital loss carryover Enter the Carryover Worksheet			·-		4	(
5	Net short-term gain or (loss) Combine line		ın column (f)		 ie 13.	-	7
	column (3) on the back	-				5	1
Par		- Assets Held I	More Than On	e Year			
	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other (see page 4 of instructions	the	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a				 · · · · · · · · · · · · · · · · · · ·	moti dettorio	<i>'</i>	oubtract (c) from (d)
I	LONG-TERM CAPITAL GAIN DIVIDE	NDS	STMT 1				1,422
							
					<u> </u>		
h	Enter the long-term gain or (loss), if any, fro	m Schedule D-1	line 6h			6b	-148,015
	Enter the long term gain or (1000), it any, no	m concadio b	, 05. , ,			- 0.0	140,013
7	Long-term capital gain or (loss) from Forms	2439, 4684, 6	252, 6781, an	d 8824	. , , .	7	
8	Net long-term gain or (loss) from partnershi	ps. S corporatio	ns, and other e	estates or trusts		8	
	•						
9	Capital gain distributions					9	
10	Gain from Form 4797, Part I					10	
11	Long-term capital loss carryover Enter the	amount, if any, f	rom line 14 of	the 2008 Capital Lo	ss		
	Carryover Worksheet					11	()
12	Net long-term gain or (loss). Combine lines	s 6a through 11	ın column (f)	Enter here and on lir	ne 14a,		
	column (3) on the back			· · · · · · · · · · · · · · · · · · ·			-146,593
For F	aperwork Reduction Act Notice, see the Instruct	tions for Form 10	41.		Sch	redule	D (Form 1041) 2009

	(Form 1041) 2009 Summary of Parts I and II		(4) 5	, ,	101.5		Page 2
Part III		thin nort		neficiaries'	(2) Est		(3) Total
10 No.	Caution: Read the instructions before completing t		1266	page 5)	or tru	151 5	ļ
	: short-term gain or (loss) : long-term gain or (loss).	. 13					1.
	al for year	14a					-146,593.
h Uni	recaptured section 1250 gain (see line 18 of the wrksht)	14b	•			_	-140,393.
	% rate gain	14c					
	al net gain or (loss). Combine lines 13 and 14a					· .	-146,592
	ne 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (c		T. Part I. I	ine 4a) If line	s 14a and 1	5. column	
to Part V,	and do not complete Part IV If line 15, column (3), is a net loss, compl	lete Part IV a	nd the Ca	pıtal Loss Car	ryover Work	sheet, as	necessary
Part IV	Capital Loss Limitation						
	er here and enter as a (loss) on Form 1041, line 4 (or Form 990						
a The	loss on line 15, column (3) or b \$3,000					16 (3,000)
Note. If the	he loss on line 15, column (3), is more than \$3,000, or if Form 1041, Worksheet on page 7 of the instructions to figure your capital loss cari	, page 1, lin	e 22 (or F	orm 990-T, lı	ne 34), is a	loss, com	plete the Capital Loss
Part V	Tax Computation Using Maximum Capital Gains F				· · · · · · ·		
	41 filers Complete this part only if both lines 14a and 15 in) are gau	ns oran am	nount is en	tered in	Part Lor Part II and
there is a	n entry on Form 1041, line 2b(2), and Form 1041, line 22, is	more than	zero.	110, 01 011 011	iount is cit	tered iii	rant ror rant ir and
Caution	Skip this part and complete the worksheet on page 8 of the in-	structions i	f·				
	line 14b, col (2) or line 14c, col (2) is more than zero, or						
	orm 1041, line 2b(1), and Form 4952, line 4g are more than z						
rorm 99 of Form	0-T trusts. Complete this part only if both lines 14a and 19 990-T, and Form 990-T, line 34, is more than zero. Skip this	b are gain	s, or qua	alified divide	ends are in	ncluded i	in income in Part I
either lin	e 14b, col (2) or line 14c, col (2) is more than zero	s part and	complet	e ille works	meet on p	aye o oi	the instructions if
17 Ente	er taxable income from Form 1041, line 22 (or Form 990-T, li	no 341	17				
	er the smaller of line 14a or 15 in column (2)	ne 547	- ' '				
	not less than zero						
	er the estate's or trust's qualified dividends						
	n Form 1041, line 2b(2) (or enter the qualified						
	dends included in income in Part I of Form 990-T) 19						
	lines 18 and 19		\neg				
21 If th	e estate or trust is filing Form 4952, enter the				İ		
amo	ount from line 4g, otherwise, enter -0-						
22 Sub	tract line 21 from line 20 If zero or less, enter -0		. 22				
23 Sub	tract line 22 from line 17 If zero or less, enter -0		. 23				
24 Ente	er the smaller of the amount on line 17 or \$2,300		. 24				
25 l <u>s th</u>	ie amount on line 23 equal to or more than the amount on lin		İ				
	Yes. Skip lines 25 and 26, go to line 27 and check the "No"						
	No. Enter the amount from line 23		. 25				
	tract line 25 from line 24		. 26				
27 Are	the amounts on lines 22 and 26 the same?						
L	Yes. Skip lines 27 thru 30 go to line 31 No. Enter the smaller of line 17	7 or line 22	27				
28 Ente	or the emount from line 26 (If line 20 in blank auto 0)						
20 -	er the amount from line 26 (If line 26 is blank, enter -0-)		. 28				
29 Sub	tract line 28 from line 27		29				
						20	
	tree the tax on the amount on line 23. Use the 2009 Tax	Rate Sche	dula for	 Fetatos an		30	
	the Schedule G instructions in the instructions for Form 104	1 \			1	31	
,,,,,,		.,	• •				
3 2 Add	lines 30 and 31					32	
	ire the tax on the amount on line 17. Use the 2009 Tax				d Trusts		·····
	the Schedule Ginstructions in the instructions for Form 104					33	
34 Tax	on all taxable income. Enter the smaller of line 32 or line 3	33 here ar	nd on Fo	rm 1041, S	chedule		
G, lı	ne 1a (or Form 990-T, line 36)					34	

Schedule D-1 (Form 1041) 2009

Page 2

Name of estate or trust as shown on Form 1041 Do not	enter name and employ	er identification number	r if shown on the other side	Employer identifi	cation number
THE CEDAR STREET FOUNDATIO				04-35817	22
Part-II Long-Term Capital Gains and	Losses - Assets	Held More Tha			
(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3500. AMERICAN INTERNATION AL GROUP INC	11/08/2007	01/30/2009	4,263.00	220,184.00	-215,921.00
3100 BB&T CORPORATION	02/17/2004	01/30/2009	60,642.00	111,259.00	
3500. EATON VANCE CORP	12/04/1995	01/30/2009	66,591.00	1,750.00	
2500. EATON VANCE CORP	12/04/1995	07/01/2009	67,842.00	1,250.00	
25000. FHLB					
5.790% 4/27/09 1000 GENENTECH INC	01/25/2002	04/27/2009	25,000 00	25,727.00	-727.00
3000 SYSCO CORP	04/24/2007	03/25/2009	95,000 00	82,647 00	12,353 00
75000. U S. TREASURY NOTES	07/23/2004	07/01/2009	67,795.00	91,198.00	-23,403 00
3.250% 1/15/09 50000. U.S. TREASURY NOTES	01/09/2004	01/15/2009	75,000.00	75,727.00	-727.00
4.875% 5/15/09	12/15/2006	05/15/2009	50,000.00	50,406.00	-406 00
					·
				· · · · · · · · · · · · · · · · · · ·	
					
					·····
					···
6b Total Combine the amounts in column	n (f) Enter here an	d on Schedule D, I	ine 6b		-148,015 00

FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS

FEDERATED US TREASURY CASH RSV FD-I

1.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

1.00

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

1,422.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

1,422.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

1,422.00

NICHOLS & PRATT ADVISERS, LLP

50 CONGRESS STREET
BOSTON. MASSACHUSETTS 02109-4017
www.nlchols-pratt.com

Primary Adviser: Patricia D. Popov

Phone: 617-523-6800

Email Address: ppopov@nichols-pratt com

Administrative Assistant:

Phone: 617-523-6800

Email Address: Atasin@nc.habspmMes

Cover Page

Statement of Value and Activity

December 1, 2009 - December 31, 2009

The Cedar Street Foundation M Dozier Gardner, Margaret B Gardner Dozier L Gardner, Grace G Schoelkopf and Diana G Vogel, Trustees JH1204

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Account Summary	Ħ
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Transaction Detail	11
Pending Trades	15

examination by its federal chartering authority, the Office of Thrift Supervision. As a services for Nichols & Pratt Advisers, LLP. SPTC is a limited purpose federal savings trust institution, SPTC is required to segregate the assets it custodies on behalf of its bank and a wholly-owned subsidiary of SEI Investments. SPTC is subject to regular clients from its own assets and thus, its creditors have no legal claim to them.

On April 20, 2009, SEI Private Trust Company ("SPTC") began to provide custody

Thomson Reuters (TAX & Accounting)
ATTN: Steve Goldman
35 Thomson Place, 1st Floor
Boston, MA 02210

NICHOLS & PRATT ADVISERS, LLP

50 CONGRESS STREET
BOSTON. MASSACHUSETTS 02109-4017
WWW.nichols-praft.com

Market Value Reconciliation

	This Penod	1/1/09 to 12/31/09
Beginning Market Value	\$8,335,034.20	\$7,639,876.12
Additions	\$0.00	\$1,953.06
Distributions	-\$4,500.00	-\$9,466.20
Fees/Expenses/Taxes	\$0.00	-\$361,810.30
Income	\$11,254.31	\$135,376.55
Capital Gain Distributions	\$0.00	\$0.00
Non Cash Asset Changes	\$0.00	\$0.00
Asset Transfers	\$437,122.84	\$437,122.84
Change in Market Value	-\$18,252.70	\$917,606.58
Ending Market Value	\$8,760,658.65	\$8,760,658.65
Realized Gains/Losses (Included in Total Above)	\$0.00	-\$145,976.90

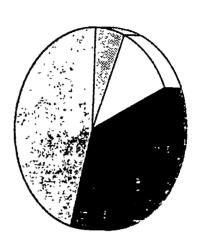
Account Summary

Statement of Value and Activity

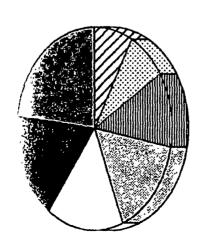
December 1, 2009 - December 31, 2009

Asset Allocation Summary

\$8,760,658,65	Total Assets Value	100%	
\$518,444.41	cash & Equivalents	%0	
\$1.044.154.10	rixed Income	%77	
\$3,180,126.00	Miscella reous	2 6	2
サー・ナクの・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	Miccollege	%9°	E
\$4 017 004 44	Equity	46%	
Bolonon	Asset Class		



' Equity Industry Diversification



		Industry Sector	Market Value
	23%	Financials	\$900,704.64
	17%	Technology	\$630,347.00
	16%	Consumer Staples	\$608,350.00
1	16%	Health Care	\$590,025.00
	12%	Industrials	\$458,625.00
	8%	Basic Materials	\$294,782.50
\mathbb{Z}	8%	Energy	\$286,415.00

\$3,769,249.14

Total

100%

1.32%

\$6,720 00

5.80%

\$115,940 00

\$117,770.98

2,000

Asset Detail

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Asset Detail

Description	Shares/Par Value	Tax Cost	Market Value	Current Yield	Est. Ann. Income	% of Mkt. Val.
Cash & Equivalents Money Market Funds Federated US Treasury Cash Rsv Fd-I CUSIP: 60934N682	68,480	\$68,480.41	\$68,480 41	0.12%	\$79.44	0.78%
•		\$68,480.41	\$68,480 41		\$79.44	0.78%
U.S. Treasury Bills U.S. Treasury Bills 3/11/10 CUSIP: 912795T68	450,000	\$447,818 75	\$449,964.00	0.51%	\$2,281.25	5.14%
		\$447,818.75	\$449,964.00		\$2,281.25	5.14%
Total Cash & Equivatents		\$516,299.16	\$518,444.41		\$2,360.69	5.92%
Equity Consumer Staples Colgate Palmolive Co	2,000	\$116,118.51	\$164,300.00	2.14%	\$3,520 00	1.88%
Pepsico Inc CUSIP 713448108	2,500	\$125,883.00	\$152,000.00	2.96%	\$4,500.00	1.74%
Procter & Gamble Co CUSIP, 742718109	3,000	\$159,498.28	\$181,890.00	2.90%	\$5,280.00	2.08%
Walgreen Co CUSIP. 931422109	3,000	\$108,498.88	\$110,160.00	1.50%	\$1,650.00	1.26%
•		\$509,998.67	\$608,350.00		\$14,950.00	6.96%

Energy BP PLC Spons ADR CUSIP: 055622104

Asset Detail (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

	Description	Shares/Par Value	Tax Cost	Market Value	Current Yield	Est. Ann. Income	% of MKt. Val.
	Exxonnicui C. p CUSIP: 30231G102	2,500	8.52,573.60	\$170,475.00	2 46%	\$4,200.00	1 95%
			\$220,643.98	\$286,415.00		\$10,920.00	3.27%
	Financials Eaton Vance Corp	000'6	\$4,500.00	\$273,690.00	2.10%	\$5,760.00	3.12%
	Northern TR Corp	1,400	\$51,021.00	\$73,360 00	2.14%	\$1,568.00	0.84%
	State Street Corp CUSIP: 857477103	12,716	\$297.16	\$553,654.64	%600	\$508.64	6.32%
			\$55,818.16	\$900,704.64		\$7,836.64	10.28%
	Health Care Abbott Labs	2,000	\$102,138.00	\$107,980.00	2.96%	\$3,200.00	1.23%
	Johnson & Johnson CHSIP: 478160104	3,100	\$169,403.25	\$199,671.00	3.04%	\$6,076.00	2.28%
	Meditonic Inc	2,800	\$136,597.29	\$123,144.00	1.86%	\$2,296.00	1.41%
	Novartis AG Sponsored ADR	2,000	\$99,766.50	\$108,860.00	2.67%	\$2,908.00	1.24%
	Stryker Corporation CUSIP: 863667101	1,000	\$67,028.50	\$50,370.00	1.19%	\$600.00	0.57%
o			\$574,933.54	\$590,025.00		\$15,080.00	6.73%
023993 - 080143	<i>Industrials</i> Emerson Elec Co CUSIP: 291011104	2,750	\$90,504.50	\$117,150.00	3.15%	\$3,685.00	1.34%

The Cedar Street Foundation - Account # JH1204

0023993 - 0801479

Asset Detail (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Sharac/par Value	12% Co.	Market V.	Current Yield	Est. Ann. Income	% of Mkt. Val.
	3,000	\$137,463,39	S104,310 00	1 09%	\$1,140.00	1 19%
	6,500	\$209,400.01	\$98,345.00	2.64%	\$2,600.00	1.12%
	2,000	\$100,374.00	\$138,820.00	2.22%	\$3,080 00	1.58%
l		\$537,741.90	\$458,625.00		\$10,505.00	5.23%
	2,750	\$96,506,98	\$117,755.00	3.18%	\$3,740.00	1.34%
	2,000	\$49,325.00	\$47,880.00	0.00%	\$0.00	0.55%
	3,000	\$43,875.00	\$52,410.00	0.00%	\$0.00	0.60%
	2,500	\$85,261.00	\$121,200 00	%00 0	\$0.00	1.38%
	2,775	\$74,028.25	\$56,610 00	2.74%	\$1,554.00	0.65%
	2,450	\$74,261.25	\$74,872.00	2.88%	\$2,156.00	0.85%
	4,000	\$102,858.00	\$121,920 00	1.71%	\$2,080.00	1.39%
	2,000	\$36,600.86	\$37,700.00	0 35%	\$120.00	0.43%
		\$562,716.34	\$630,347.00		\$9,650.00	7.19%

Asset Detail (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	alue	Tax Cost	Market Value	Current Yield	Fet Ann Income	1.1 7.44 10%
Gassc Matsmals BHP Billion Ltd Spons ADR Clicip, posepage		2,000	\$104,862 50	\$153,160.00	2.14%	\$3,280.00	1.75%
Monsanto Co New		750	\$55,211.03	\$61,312.50	1.30%	\$795.00	0.70%
CUSIF: 61166W101 Praxair Inc CUSIP: 74005P104	•	1,000	\$54,682.00	\$80,310.00	1.99%	\$1,600.00	0.92%
•			\$214,755.53	\$294,782.50		\$5,675.00	3.37%
Equity Mutual Funds iShares MSCI EAFE Index Fund	. Cd	2,250	\$132,120.00	\$124,380.00	2.61%	\$3,242.25	1.42%
Shares MSCI Emerging Mkt In	•	1,500	\$64,263.00	\$62,250.00	0.06%	\$36.00	0.71%
OUSIF. 464286554 Shares MSCI Pacitic Ex-Japan Index CUSIP: 464286665		1,500	\$62,790.00	\$62,055.00	3.45%	\$2,142.00	0.71%
•			\$259,173.00	\$248,685.00		\$5,420.25	2.84%
Total Equity		,	\$2,935,781.12	\$4,017,934.14		\$80,036,89	%7.8.37%
Fixed Income Government Securities Federal Home Loan Bank DTD 07/24/2003 4.125% 08/13/2010 Non Callable CUSIP: 3133X06Q7		75,000	\$76,625.25	\$76,617.00	4.04%	\$3,093.75	0.87%

The Cedar Street Foundation - Account # JH1204

Asset Detail (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Descrintion	1 77.4 W. 1. 30	:	E	ריייות חונים		% of MKt. Val.
DTD 08/15/2000 5 750% 08/15/2010 CUSIP: 9128276J6	טעט בא	8, 5,5,5,1	00 225,846	5 56%	\$1,437.50	0.29%
United States Treasury Notes DTD 11/15/2005 4.500% 11/15/2010 CUSIP: 912828EM8	20,000	\$50,109.38	\$51,740.00	4.35%	\$2,250.00	0.59%
United States Treasury Notes DTD 09/30/2006 4.500% 09/30/2011 CUSIP: 912828FU9	125,000	\$125,234.38	\$132,528.75	4.24%	\$5,625.00	1.51%
Federal Home Loan Bank DTD 12/04/2001 5.625% 11/15/2011 Non Callable CUSIP: 3133MKGH4	25,000	\$25,093.75	\$27,054.75	5.20%	\$1,406.25	0.31%
United States Treasury Notes DTD 02/15/2002 4.875% 02/15/2012 CUSIP: 9128277L0	25,000	\$24,990.00	\$26,900.50	4.53%	\$1,218.75	0.31%
United States Treasury Notes DTD 08/15/2002 4.375% 08/15/2012 CUSIP: 912828AJ9	20,000	\$51,687.50	\$53,793.00	4.07%	\$2,187.50	0.61%
United States Treasury Notes DTD 11/15/2002 4,000% 11/15/2012 CUSIP: 912828AP5	25,000	\$25,257.81	\$26,705.00	3.74%	\$1,000.00	0:30%
United States Treasury Notes DTD 02/15/2003 3.875% 02/15/2013 CUSIP: 912828AU4	20,000	\$50,046.88	\$53,250.00	3.64%	\$1,937.50	0.61%

Asset Detail (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

,						
Description	Shares/Par Value	Tax Cost	Market Value	Current Yield	Est. Ann. Income	% of New Val.
DTD 05/22/2003 4 500% 03/15/2013	000.00	7	553 964 53	4 17%	2,250 00	, c 8 c c
CUSIP: 3133X1BV8 CUSIP: 3133X1BV8 United States Treasury Notes DTD 02/15/2004 4.000% 02/15/2014	100,000	\$99,843.75	\$106,930.00	3.74%	\$4,000.00	1.22%
CUSIP: 912828CA6 United States Treasury Notes DTD 05/15/2005 4.125% 05/15/2015	100,000	\$99,625.00	\$106,625.00	3.87%	\$4,125.00	1.22%
CUSIP: 912828DV9 United States Treasury Notes DTD 02/15/2006 4.500% 02/15/2016	130,000	\$128,131.25	\$140,227.10	4.17%	\$5,850.00	1.60%
CUSIP: 912828EW6 United States Treasury Notes DTD 02/15/2007 4.625% 02/15/2017	150,000	\$150,281.25	\$161,965.50	4.28%	\$6,937.50	1.85%
Total Fixed Income		\$982,735.33	\$1,044,154.10		\$43,318,75	41.91%

The Cedar Street Foundation - Account # JH1204

Asset Detail (continued)

Statement of Value and Activity

December 1, 2009 - December 31, 2009

100.00%	\$125,716.33		\$8,760,658.65	\$7,434,815.61		Total All Assets
38,30%	\$0.00		-66,186,186,59	\$3,000,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total Miscellaneous
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SARCOIDOSIS RESEARCH

Sarcoidosis Patient Conference Expenditure Responsibility Report to the Cedar Street Foundation May 2009

Pursuant to our expenditure responsibility agreement with and as requested by The Cedar Street Foundation, the Foundation for Sarcoidosis Research has completed this report to account for the manner in which granted funds were applied, and to comply with the reporting requirements of Treas. Reg. § 53.4945-5(c). We confirm that none of the restrictions in the expenditure responsibility agreement relating to the grant described below has been violated and in addition provide the following information:

Name and Address of Grantee:

The Foundation for Sarcoidosis Research

122 South Michigan Avenue, Suite 1700

Chicago, Illinois 60603

Organization Purpose:

The Foundation for Sarcoidosis Research is dedicated to improving care for

sarcoidosis patients and to finding a cure for this disease.

Date and Amount of Grant:

February 23, 2009

\$5000.00

Purpose of Grant:

Leading sarcoidosis specialists gathered in SC in March 2009 for the 5th International WASOG Conference on Diffuse Lung Disease. In addition to supporting the scientific program for physicians, FSR hosted a full day educational meeting designed to provide patients and their families with cutting edge information about their disease. The conference agenda was developed by FSR's Sarcoidosis Support Group Advisory Council comprised of 10 volunteer advocates from around the country working in collaboration

with renowned disease experts on the Conference Faculty.

Amount Spent by Grantee:

The entire \$5000.00 was used in support of this project and all expenditures from the granted funds were made in compliance with the terms of the grant. As the nation's leading nonprofit organization dedicated to improving care for sarcoidosis patients, we recognize that this economy has left many chronically ill patients facing financial challenges. To ensure participation, FSR set registration fees at an attainable level (\$60), however, this meant fees alone did not cover the planning costs associated with the meeting. Expenditures include meeting related costs (facility, food, printed materials).

Diversion of Funds:

The Foundation for Sarcoidosis Research has not diverted any of the granted

funds from their intended purposes.

Reports Provided:

This is the first expenditure responsibility report submitted for the grant

outlined above.

Verification:

The Cedar Street Foundation has had no reason to seek verification of our

expenditure responsibility report.

The Cedar Street Foundation has our permission to submit this report to the Internal Revenue Service to discharge reporting obligations under, Treas. Reg. § 53.4945-5(d).

Andrea Wilson, President

Date

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