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

OMB No 1545-0052

2009

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, and ending

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type See Specific Instructions	Name of foundation <b>Carter and Melissa Cafritz Charitable Trust</b>		<b>A</b> Employer identification number <b>13-7049874</b>
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite <b>1660 L Street, NW 300</b>		<b>B</b> Telephone number (see the instructions) <b>(202) 466-5200</b>
	City or town State ZIP code <b>Washington DC 20036</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
	<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) <b>\$ 3,420,723.</b>		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch)	200,000.			
2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	157,333.	156,210.	1,123.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part II, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications			-8,479.	
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) See Line 11 Stmt	153,734.	130,588.	22,560.	
12 Total. Add lines 1 through 11	511,067.	286,798.	15,204.	
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) L-16b Stmt	5,893.			5,893.
c Other prof fees (attach sch) L-16c Stmt	54,213.	4,405.	500.	47,808.
17 Interest	55,264.	55,264.		
18 Taxes (attach schedule)(see instr) See Line 18 Stmt	3,301.	3,301.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	277.	277.		
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	116,069.	89,298.	21,937.	4,825.
24 Total operating and administrative expenses. Add lines 13 through 23	235,017.	152,545.	22,437.	58,526.
25 Contributions, gifts, grants paid	147,500.			147,500.
26 Total expenses and disbursements. Add lines 24 and 25	382,517.	152,545.	22,437.	206,026.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	128,550.			
b Net investment income (if negative, enter -0-)		134,253.		
c Adjusted net income (if negative, enter -0-)			0.	

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
ASSETS	1 Cash – non-interest-bearing	-52,993.	1,599,985.	1,599,985.
	2 Savings and temporary cash investments			
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)			
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) L-13 Stmt	3,627,389.	1,788,654.	1,789,374.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe L-15 Stmt)	31,364.	31,364.	31,364.
	16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	3,605,760.	3,420,003.	3,420,723.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUNDS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	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 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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
NET ASSETS OR FUND BALANCES	29 Retained earnings, accumulated income, endowment, or other funds	3,605,760.	3,420,003.	
	30 Total net assets or fund balances (see the instructions)	3,605,760.	3,420,003.	
	31 Total liabilities and net assets/fund balances (see the instructions)	3,605,760.	3,420,003.	

## 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	3,605,760.
2	Enter amount from Part I, line 27a	2	128,550.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	3,734,310.
5	Decreases not included in line 2 (itemize) See Other Decreases Stmt	5	314,307.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,420,003.

**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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month day year)	(d) Date sold (month, day, year)
1a From Investments- see attached	P	various	various
b LT Capital Gain Distributions	P	various	various
c From Inv in CMS/Ironwood Multi-Strategy Fd LLC	P	various	various
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 834,806.		1,102,643.	-267,837.
b 199.		0.	199.
c 0.		42,503.	-42,503.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-267,837.
b 0.	0.	0.	199.
c			-42,503.
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	-310,141.
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 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 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 (column (b) divided by column (c))
2008	232,312.	3,514,758.	0.066096
2007	233,390.	3,984,740.	0.058571
2006	228,340.	3,624,727.	0.062995
2005	193,443.	3,434,594.	0.056322
2004	152,315.	3,364,216.	0.045275

2 Total of line 1, column (d)	2	0.289259
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	0.057852
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,124,965.
5 Multiply line 4 by line 3	5	180,785.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,343.
7 Add lines 5 and 6	7	182,128.
8 Enter qualifying distributions from Part XII, line 4	8	206,026.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,343.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,343.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	1,343.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	1,000.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,000.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	6.	
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	651.	
11 Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b>	11	651.	<b>Refunded</b>

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?  If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990 PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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**Part VII-A Statements Regarding Activities Continued**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Carter Cafritz</u> Telephone no <u>(202) 466-5200</u> Located at <u>1660 L Street, Ste 300</u> <u>Washington, DC</u> ZIP + 4 <u>20036</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

**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
<b>1 a</b> During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	
<b>c</b> 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 2009?	1 c	X
<b>2</b> 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))		
<b>a</b> At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 the instructions)	2 b	X
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
<b>3 a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If 'Yes,' did it have excess business holdings in 2009 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 2009)	3 b	
<b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
<b>b</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 2009?	4 b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☒ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If 'Yes' to 6b, file Form 8870

**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

X

**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 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
Mary T. Hallisy 11613 Springhouse Pl, Reston VA 20194	Director 15.00	47,808.	0.	0.
Carter Cafritz 1660 L Street NW Ste 300 Washington DC 20036	Trustee 8.00	0.	0.	0.
Melissa Cafritz 1660 L Street NW Ste 300 Washington DC 20036	Trustee 4.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1 – see 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				
0				
0				
0				
0				

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 instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

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 The Carter & Melissa Cafritz Charitable Trust was established by Mr. & Mrs. Carter Cafritz to support nonprofit organizations service the needs of disadvantaged residents- especially children and youth- in the District of Columbia. During 2008 The Charitable Trust made donations to 10 organizations as listed in Part XV.	147,500.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	2,367,693.
b Average of monthly cash balances	1b	773,496.
c Fair market value of all other assets (see instructions)	1c	31,364.
d Total (add lines 1a, b, and c)	1d	3,172,553.
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	
3 Subtract line 2 from line 1d	3	3,172,553.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	47,588.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,124,965.
6 Minimum investment return. Enter 5% of line 5	6	156,248.

**Part XI** Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	156,248.
2a Tax on investment income for 2009 from Part VI, line 5	2a	1,343.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	1,343.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	154,905.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	154,905.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	154,905.

**Part XII** Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	206,026.
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	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	206,026.
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 instructions)	5	1,343.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	204,683.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				154,905.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			0.	
<b>b</b> Total for prior years 20__, 20__, 20__				
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004	0.			
<b>b</b> From 2005	11,543.			
<b>c</b> From 2006	55,844.			
<b>d</b> From 2007	43,557.			
<b>e</b> From 2008	56,574.			
<b>f</b> Total of lines 3a through e	167,518.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 206,026.				
<b>a</b> Applied to 2008, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2009 distributable amount				154,905.
<b>e</b> Remaining amount distributed out of corpus	51,121.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	218,639.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions		0.		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	218,639.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005	11,543.			
<b>b</b> Excess from 2006	55,844.			
<b>c</b> Excess from 2007	43,557.			
<b>d</b> Excess from 2008	56,574.			
<b>e</b> Excess from 2009	51,121.			

BAA

Form 990-PF (2009)

## N/A

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(5)

**b** 85% of line 2a

**e** Qualifying distributions made directly for active conduct of exempt activities  
Subtract line 2d from line 2c

a 'Assets' alternative test – enter

**(1) Value of all assets**

**(2) Value of assets qualifying under section 4942(i)(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

**(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**

### 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) )

NONE

**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 ☒ 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 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

Carter & Melissa Cafritz Charitable Trust c/o Carter Cafritz

1660 L Street, Suite 300, Washington DC 20036 PH: 301-466-5200

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

N/A

**c Any submission deadlines**

N/A

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

N/A



## 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 the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>f</b>					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities	523000	1,123.	14	156,210.	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property					
<b>b</b> Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income					
<b>8</b> Gain or (loss) from sales of assets other than inventory	523000	-8,479.	18	-34,024.	-271,805.
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue					
<b>a</b> Inv in Ironwood- Ordinary Income (Pass-Through)	523000	23,455.	1	77,647.	
<b>b</b> Other Income (Pass-Through)	523000	-895.	1	53,222.	
<b>c</b> Royalties (Pass-through)	523000	0.	1	1,633.	
<b>d</b> Rental Real Estate (Pass-Through)	523000	0.	1	-936.	
<b>e</b> See Other Revenue Stmt		0.		-392.	
<b>12</b> Subtotal. Add columns (b), (d), and (e)		15,204.		253,360.	-271,805.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)				13	-3,241.

(See worksheet in the instructions for line 13 to verify calculations )

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

[illegible]



**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

Carter and Melissa Cafritz Charitable Trust

Employer identification number

13-7049874

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)( ) (enter number) organization  
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation  
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation  
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule –**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

**Special Rules –**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ \_\_\_\_\_

**Caution:** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.**

**Schedule B (Form 990, 990-EZ, or 990-PF) (2009)**

Name of organization

Employer identification number

Carter and Melissa Cafritz Charitable Trust

13-7049874

**Part I Contributors** (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Carter Cafritz 1660 L Street NW Ste 300 Washington DC 20036	\$ 200,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

**Underpayment of Estimated Tax by Corporations**

► See separate instructions.  
► Attach to the corporation's tax return.

**2009**

Name **Carter and Melissa Cafritz Charitable Trust** Employer identification number **13-7049874**

**Note:** Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

**Part I Required Annual Payment**

<b>1</b> Total tax (see instructions)		<b>1</b>	<b>1,343.</b>
<b>2a</b> Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1			
<b>b</b> Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method			
<b>c</b> Credit for federal tax paid on fuels (see instructions)			
<b>d Total.</b> Add lines 2a through 2c		<b>2d</b>	
<b>3</b> Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty.		<b>3</b>	<b>1,343.</b>
<b>4</b> Enter the tax shown on the corporation's 2008 income tax return (see instructions). <b>Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5.</b>		<b>4</b>	
<b>5 Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3.		<b>5</b>	<b>1,343.</b>

**Part II Reasons for Filing** – Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220, even if it does not owe a penalty (see instructions).

- 6** ☐ The corporation is using the adjusted seasonal installment method
- 7** ☐ The corporation is using the annualized income installment method
- 8** ☐ The corporation is a 'large corporation' figuring its first required installment based on the prior year's tax

**Part III Figuring the Underpayment**

	(a)	(b)	(c)	(d)
<b>9 Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th ( <b>Form 990 – PF filers:</b> Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	<b>9</b> 05/15/09	06/15/09	09/15/09	12/15/09
<b>10 Required installments.</b> If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column.	<b>10</b> 335.	336.	336.	336.
<b>11</b> Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15.	<b>11</b> 1,000.			
<b>Complete lines 12 through 18 of one column before going to the next column.</b>				
<b>12</b> Enter amount, if any, from line 18 of the preceding column	<b>12</b>	665.	329.	
<b>13</b> Add lines 11 and 12	<b>13</b>	665.	329.	
<b>14</b> Add amounts on lines 16 and 17 of the preceding column	<b>14</b>		0.	7.
<b>15</b> Subtract line 14 from line 13. If zero or less, enter 0-	<b>15</b> 1,000.	665.	329.	0.
<b>16</b> If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	<b>16</b>	0.	0.	
<b>17 Underpayment.</b> If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18.	<b>17</b>		7.	336.
<b>18 Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column.	<b>18</b> 665.	329.		

**Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 – no penalty is owed.**

**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
<b>19</b> Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions) <i>(Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month)</i>	See Stmt			
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19				
<b>21</b> Number of days on line 20 after 4/15/2009 and before 7/1/2009				
<b>22</b> Underpayment on line 17 $\times \frac{\text{Number of days on line 21}}{365} \times 4\%$				
<b>23</b> Number of days on line 20 after 6/30/2009 and before 10/1/2009				
<b>24</b> Underpayment on line 17 $\times \frac{\text{Number of days on line 23}}{365} \times 4\%$				
<b>25</b> Number of days on line 20 after 9/30/2009 and before 1/1/2010				
<b>26</b> Underpayment on line 17 $\times \frac{\text{Number of days on line 25}}{365} \times 4\%$				
<b>27</b> Number of days on line 20 after 12/31/2009 and before 4/1/2010				
<b>28</b> Underpayment on line 17 $\times \frac{\text{Number of days on line 27}}{365} \times 4\%$				
<b>29</b> Number of days on line 20 after 3/31/2010 and before 7/1/2010				
<b>30</b> Underpayment on line 17 $\times \frac{\text{Number of days on line 29}}{365} \times \text{ } \%$				
<b>31</b> Number of days on line 20 after 6/30/2010 and before 10/1/2010				
<b>32</b> Underpayment on line 17 $\times \frac{\text{Number of days on line 31}}{365} \times \text{ } \%$				
<b>33</b> Number of days on line 20 after 9/30/2010 and before 1/1/2011				
<b>34</b> Underpayment on line 17 $\times \frac{\text{Number of days on line 33}}{365} \times \text{ } \%$				
<b>35</b> Number of days on line 20 after 12/31/2010 and before 2/16/2011				
<b>36</b> Underpayment on line 17 $\times \frac{\text{Number of days on line 35}}{365} \times \text{ } \%$				
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36				
<b>38 Penalty.</b> Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 33, or the comparable line for other income tax returns				6.

\*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at [www.irs.gov](http://www.irs.gov). You can also call 1-800-829-4933 to get interest rate information.

- ▶ Attach to return

Name  
Carter and Melissa Cafritz Charitable Trust

Employer Identification No  
13-7049874

CPCV1401 SCR 12/28/09

Form 990-PF, Page 1, Part I, Line 11

**Line 11 Stmt**

Other income	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Inv in Ironwood - ordinary	101,102.	77,647.	23,455.
Inv in Ironwood - Other Income	52,327.	53,222.	-895.
Inv in Ironwood- Royalties	1,633.	1,633.	
Inv in Ironwood- rental real est	-936.	-936.	
Inv in CyStrat Micro Bridge Fund	-978.	-978.	
Other income	586.		
<b>Total</b>	<b>153,734.</b>	<b>130,588.</b>	<b>22,560.</b>

Form 990-PF, Page 1, Part I, Line 18

**Line 18 Stmt**

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Federal	1,500.	1,500.		
State	1,000.	1,000.		
Foreign	801.	801.		
<b>Total</b>	<b>3,301.</b>	<b>3,301.</b>		

Form 990-PF, Page 1, Part I, Line 23

**Line 23 Stmt**

Other expenses.	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Administrative- Investment in Ir	109,685.	87,748.	21,937.	
Margin Interest	510.	510.		
Dues	4,825.	0.		4,825.
Bank Charges	75.	75.		
Penalties	164.	164.		
Misc Exp- Ironwood	810.	801.		
<b>Total</b>	<b>116,069.</b>	<b>89,298.</b>	<b>21,937.</b>	<b>4,825.</b>

Form 990-PF, Page 2, Part III, Line 5

**Other Decreases Stmt**

Capital Losses on Books	267,638.
Capital losses on Inv in Ironwood	46,669.
<b>Total</b>	<b>314,307.</b>

Form 990-PF, Page 6, Part VIII, Line 1

**Information about Officers, Directors, Trustees, Etc.**

(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
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> Thomas B. Wilner 1660 L Street NW Ste 300 Washington DC 20036	Trustee 4.00	0.	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> Teresa Bertholf 1660 L Street NW Washington DC 20036	Trustee 4.00	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 11, Part XV, line 3a

**Line 3a statement**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox  Amount
<b>a Paid during the year</b> Martha's Table 2114 14th St NW Washington DC 20009		501 (c)	General	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 20,000.
See Forever Foundation 1851 19th St NW Washington DC 20001		501 (c)	General	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 10,000.
Sasha Bruce Youth Work 741 8th Ste SE Washington DC 20003		501 (c)	General	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 10,000.
Urban Alliance 1327 14th Street NW Washington DC 20005		501 (c)	General	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 10,000.

Total

50,000.

Form 990-PF, Page 12, Part XVI-A, Line 11

**Other Revenue Stmt**

Other revenue.	Business code	Amount	Excl- usion code	Amount	Related/exempt function income
Ordinary Income (Inv in CyStra	523000	0.	1	-978.	
Other Income	523000		1	586.	
Totals		0.		-392.	

Form 990-T, Page 1, Part II, Line 28

**Other Deductions Statement**

Allocable Administrative costs	21,937.
Allocable Inv Mgmt Fees	500.
Total	22,437.

Form 990-PF, Page 1, Part I

**Line 16b - Accounting Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Sarecky & Brooks, PC	Maintaining accounting	5,893.			5,893.
Total		5,893.			5,893.

Form 990-PF, Page 1, Part I

**Line 16c - Other Professional Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CMS	Management of investme	6,405.	4,405.	500.	
Mary T. Hallisy	Director of Events	47,808.			47,808.
Total		54,213.	4,405.	500.	47,808.

Form 990-PF, Page 2, Part II, Line 13

**L-13 Stmt**

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Investments- DB	885,984.	888,037.
Investments- Schwab	1,329.	1,337.
Investment in CMS/Ironwood Multi-Strategy Fund LLC 52-2363398	691,440.	700,000.
Investment in CyStrat Microbridge Fund LLC	209,901.	200,000.
Total	1,788,654.	1,789,374.

Form 990-PF, Page 2, Part II, Line 15

**Other Assets Stmt**

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
Distribution Receivable - Inv in 1775 Eye Street	31,364.	31,364.	31,364.
Total	<u>31,364.</u>	<u>31,364.</u>	<u>31,364.</u>

## Capital Gains - Realized

1/1/2009 through 12/31/2009

11/6/2010

Page 1

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
<b>SHORT TERM</b>							
DB 5XG-042693	Artisan Small Cap Value Fund	221.137	12/17/2008	6/4/2009	2,551.92	3,868.75	-1,316.83
DB 5XG-042693	DFA US Micro Cap Port (M)	10.247	6/10/2008	6/4/2009	90.24	128.19	-37.95
DB 5XG-042693	DFA US Micro Cap Port (M)	11.949	9/9/2008	6/4/2009	105.23	144.11	-38.88
DB 5XG-042693	DFA US Micro Cap Port (M)	72.018	12/10/2008	6/4/2009	634.21	570.38	63.83
DB 5XG-042693	DFA US Micro Cap Port (M)	5.359	3/10/2009	6/4/2009	47.19	31.83	15.36
DB 5XG-042693	Harbor International Fund Ins..	30.323	12/19/2008	6/4/2009	1,345.44	1,667.79	-322.35
DB 5XG-042693	Laudius Intl Sml - Inst	156.617	12/17/2008	6/4/2009	1,566.17	1,448.71	117.46
DB 5XG-042693	Pimco All Asset Fund Instituti...	140.481	6/19/2008	6/4/2009	1,528.29	1,764.85	-236.56
DB 5XG-042693	Pimco All Asset Fund Instituti...	149.896	9/18/2008	6/4/2009	1,630.72	1,883.13	-252.41
DB 5XG-042693	Pimco All Asset Fund Instituti...	467.274	12/30/2008	6/4/2009	5,083.48	5,870.31	-786.83
DB 5XG-042693	Pimco All Asset Fund Instituti...	129.106	3/19/2009	6/4/2009	1,404.55	1,621.95	-217.40
DB 5XG-042693	Alpha Hedged Strategies 1 F	214.298	12/30/2008	8/21/2009	2,175.12	2,723.14	-548.02
DB 5XG-042693	Alpha Hedged Strategies 1 F	3.857	12/30/2008	8/21/2009	39.15	49.01	-9.86
DB 5XG-042693	Alpha Hedged Strategies 1 F	12.968	12/30/2008	8/21/2009	131.63	164.79	-33.16
<b>TOTAL SHORT TERM</b>		<b>936.00</b>	<b>var</b>	<b>var</b>	<b>18,333.34</b>	<b>21,936.94</b>	<b>-3,603.60</b>
<b>DB</b>					<b>30.19</b>	<b>30.49</b>	<b>0</b>
<b>LONG TERM</b>							
DB 5XG-042693	Artisan Small Cap Value Fund	5,627.251	9/19/2007	6/4/2009	64,938.48	98,447.68	-33,509.20
DB 5XG-042693	Artisan Small Cap Value Fund	382.620	12/19/2007	6/4/2009	4,415.43	6,693.86	-2,278.43
DB 5XG-042693	Artisan Small Cap Value Fund	891.545	12/19/2007	6/4/2009	10,288.43	15,597.41	-5,308.98
DB 5XG-042693	Chesapeake Core Growth Fu..	5,633.803	3/2/2006	6/4/2009	64,338.03	100,000.00	-35,661.97
DB 5XG-042693	Chesapeake Core Growth Fu..	22.171	12/15/2006	6/4/2009	253.19	404.17	-150.98
DB 5XG-042693	Chesapeake Core Growth Fu..	3.311	7/13/2007	6/4/2009	37.81	67.87	-30.06
DB 5XG-042693	Chesapeake Core Growth Fu...	1.190	12/11/2007	6/4/2009	13.59	23.83	-10.24
DB 5XG-042693	Chesapeake Core Growth Fu..	227.555	12/11/2007	6/4/2009	2,598.68	4,557.93	-1,959.25
DB 5XG-042693	Davis New York Venture	3,001.656	3/21/2000	6/4/2009	76,782.36	94,746.17	-17,963.81
DB 5XG-042693	Davis New York Venture	366.754	11/30/2000	6/4/2009	9,381.57	11,576.46	-2,194.89
DB 5XG-042693	Davis New York Venture	35.001	11/30/2000	6/4/2009	895.33	1,104.79	-209.46
DB 5XG-042693	Davis New York Venture	8.294	11/30/2000	6/4/2009	212.16	261.80	-49.64
DB 5XG-042693	Davis New York Venture	1,014.787	3/2/2006	6/4/2009	25,958.25	32,031.38	-6,073.13
DB 5XG-042693	DFA US Micro Cap Port (M)	2,641.880	7/15/2004	6/4/2009	23,265.01	35,389.52	-12,124.51
DB 5XG-042693	DFA US Micro Cap Port (M)	2.388	9/8/2004	6/4/2009	21.03	31.35	-10.32
DB 5XG-042693	DFA US Micro Cap Port (M)	77.435	12/20/2004	6/4/2009	681.91	1,138.30	-456.39
DB 5XG-042693	DFA US Micro Cap Port (M)	0.305	12/20/2004	6/4/2009	2.69	4.48	-1.79
DB 5XG-042693	DFA US Micro Cap Port (M)	108.836	12/20/2004	6/4/2009	958.44	1,599.89	-641.45
DB 5XG-042693	DFA US Micro Cap Port (M)	2.650	3/8/2005	6/4/2009	23.34	38.74	-15.40
<b>TOTAL LONG TERM</b>					<b>183,638.3</b>	<b>219,671.43</b>	<b>-36,033.13</b>

*Carter & Melissa Cafritz Charitable Trust* EIN 13-7049874  
 Capital Gains - Realized  
 1/1/2009 through 12/31/2009

11/6/2010

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
DB 5XG-042693	DFA US Micro Cap Port (M)	4 951	6/8/2005	6/4/2009	43 60	70 06	-26 46
DB 5XG-042693	DFA US Micro Cap Port (M)	4 456	9/8/2005	6/4/2009	39 24	70 13	-30 89
DB 5XG-042693	DFA US Micro Cap Port (M)	268 071	12/19/2005	6/4/2009	2,360.70	3,940.65	-1,579.95
DB 5XG-042693	DFA US Micro Cap Port (M)	102,199	12/19/2005	6/4/2009	899.99	1,502.32	-602.33
DB 5XG-042693	DFA US Micro Cap Port (M)	1 008	3/8/2006	6/4/2009	8 88	16 07	-7 19
DB 5XG-042693	DFA US Micro Cap Port (M)	3,932	6/8/2006	6/4/2009	34.63	61 07	-26 44
DB 5XG-042693	DFA US Micro Cap Port (M)	5 476	9/8/2006	6/4/2009	48.22	83 67	-35 45
DB 5XG-042693	DFA US Micro Cap Port (M)	51 677	12/18/2006	6/4/2009	455 08	799.45	-344.37
DB 5XG-042693	DFA US Micro Cap Port (M)	1 042	12/18/2006	6/4/2009	9 18	16 12	-6 94
DB 5XG-042693	DFA US Micro Cap Port (M)	235 049	12/18/2006	6/4/2009	2,069.90	3,636.21	-1,566.31
DB 5XG-042693	DFA US Micro Cap Port (M)	2 488	3/8/2007	6/4/2009	21 91	38.62	-16 71
DB 5XG-042693	DFA US Micro Cap Port (M)	9 376	6/8/2007	6/4/2009	82 57	154 61	-72 04
DB 5XG-042693	DFA US Micro Cap Port (M)	9 223	9/10/2007	6/4/2009	81 22	140.93	-59 71
DB 5XG-042693	DFA US Micro Cap Port (M)	39 072	12/19/2007	6/4/2009	344 08	519 27	-175 19
DB 5XG-042693	DFA US Micro Cap Port (M)	7 442	12/19/2007	6/4/2009	65 54	98 91	-33 37
DB 5XG-042693	DFA US Micro Cap Port (M)	300 085	12/19/2007	6/4/2009	2,642.62	3,988.13	-1,345.51
DB 5XG-042693	DFA US Micro Cap Port (M)	5 492	3/10/2008	6/4/2009	48 36	62 06	-13.70
DB 5XG-042693	Harbor International Fund Ins.	1,326 992	3/2/2006	6/4/2009	58,879.09	72,985.46	-14,106.37
DB 5XG-042693	Harbor International Fund Ins	48,619	12/19/2006	6/4/2009	2,157.24	2,674.08	-516.84
DB 5XG-042693	Harbor International Fund Ins...	62 723	12/19/2006	6/4/2009	2,783.04	3,449.81	-666.77
DB 5XG-042693	Harbor International Fund Ins	21 985	12/19/2007	6/4/2009	975 48	1,209.19	-233 71
DB 5XG-042693	Harbor International Fund Ins .	7,180	12/19/2007	6/4/2009	318 58	394 90	-76.32
DB 5XG-042693	Harbor International Fund Ins...	55,775	12/19/2007	6/4/2009	2,474.76	3,067.66	-592.90
DB 5XG-042693	Laudus Intl Sml - Inst	3,256 058	9/22/2005	6/4/2009	32,560.58	59,553.30	-26,992.72
DB 5XG-042693	Laudus Intl Sml - Inst	127 113	12/16/2005	6/4/2009	1,271.13	2,338.87	-1,067.74
DB 5XG-042693	Laudus Intl Sml - Inst	145 506	12/16/2005	6/4/2009	1,455.06	2,677.31	-1,222.25
DB 5XG-042693	Laudus Intl Sml - Inst	24,544	12/16/2005	6/4/2009	245 44	451 61	-206 17
DB 5XG-042693	Laudus Intl Sml - Inst	314 385	12/15/2006	6/4/2009	3,143.85	6,576.93	-3,433.08
DB 5XG-042693	Laudus Intl Sml - Inst	103 609	12/15/2006	6/4/2009	1,036.09	2,167.50	-1,131.41
DB 5XG-042693	Laudus Intl Sml - Inst	259 681	12/15/2006	6/4/2009	2,596.81	5,432.53	-2,835.72
DB 5XG-042693	Laudus Intl Sml - Inst	179 175	12/17/2007	6/4/2009	1,791.75	3,088.98	-1,297.23
DB 5XG-042693	Laudus Intl Sml - Inst	194,832	12/17/2007	6/4/2009	1,948.32	3,358.91	-1,410.59
DB 5XG-042693	Laudus Intl Sml - Inst	483 633	12/17/2007	6/4/2009	4,836.33	8,337.83	-3,501.50
DB 5XG-042693	Laudus US SMI Cap - Inst	7,204 232	11/1/1996	6/4/2009	38,614.70	70,313.30	-31,698.60
DB 5XG-042693	Pimco All Asset Fund Instituti ..	14,194,006	2/21/2008	6/4/2009	154,416.80	178,317.82	-23,901.02
DB 5XG-042693	Pimco All Asset Fund Instituti	136 994	3/20/2008	6/4/2009	1,490.36	1,721.04	-230.68
DB 5XG-042693	SSGA Emerging Markets	4,291 023	3/21/2000	6/4/2009	65,423.24	54,139.81	11,283.43
DB 5XG-042693	SSGA Emerging Markets	41,486	10/20/2000	6/4/2009	632.52	389 14	243 38

Carter & Melissa Cafritz Charitable Trust EIN-13-7049874.  
 Capital Gains -  
 1/1/2009 through 12/31/2009

11/6/2010

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
DB 5XG-042693	Alpha Hedged Strategies 1 F	14,095.536	2/21/2008	8/21/2009	143,069.69	179,115.44	-36,045.75
TOTAL LONG TERM					816,442.31	1,080,675.33	-264,233.02
OVERALL TOTAL					834,775.65	1,102,612.27	-267,836.62
					30.49	30.49	0
					834,806.14	1,102,642.76	

1099s

Gross proceeds

Schwab 2140-5473

689,360.02

DB 5XG-042693

145,446.08

834,806.10

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

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

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

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

Type or print  File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	Carter and Melissa Cafritz Charitable Trust	13-7049874
	Number, street, and room or suite number. If a P.O. box, see instructions.	For IRS use only
	1660 L Street, NW, #300	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Washington DC 20036	

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

- |                                      |  |                                      |                                    |
|--------------------------------------|--|--------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990    | <input checked="" type="checkbox"/> Form 990-PF                      | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720   | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above)         | <input type="checkbox"/> 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 care of Carter Cafritz  
Telephone No. (202) 466-5200 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 Nov 15, 2010.

5 For calendar year 2009, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.

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. We are awaiting the arrival of a Schedule K-1, the information from this Schedule K-1 flows to this return. Additional time is needed to complete an accurate tax return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	1,691.
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	2,000.
8c <b>Balance Due.</b> 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 instrs.	8c \$	0.

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Ramona Brooks Title CPA Date 8-10-2010

*mailed 8-10-2010*