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

OMB No 1545-0652

epartment of the Treasury	Treated as a Private Foundation
ternal Revenue Service	Note: The foundation may be able to use a copy of this return to satisfy state reporting requirement

Fc	or cale	<u>ndar year 2009,</u>	, or tax year beg	inning		, 2009	, and ending]	, 20
G	Check	all that apply	Initial retu		Initial return o		oublic charity	<u> </u>	Final return
_		- Di - 44	Amended	return	Addres	ss change		Name change	
		Name of fo	oundation					A Employer identifi	cation number
ι	Jse the		ECHNDAMION	TNC				22	3651734
	label Otherwi		FOUNDATION				.	<u> </u>	
•	print	, manneor an	id street (or PO bo	x number if	mail is not delivered to street	address)	Room/suite	B Telephone number (see	page 10 of the instructions)
	or typ	_ I	BOND STREET	BOY	5 5			/20	2) 862-1880
	ee Spe	City or tow	n, state, and ZIP of				1	C If exemption applica	
Ir	nstructi	ons.	ii, state, and zir co	M e				pending, check here	· · · · · · · . [
		WATERFO	ORD, VA 201	97				D 1 Foreign organizat 2 Foreign organiza	
н	Check				c)(3) exempt private f	oundation		85% test, check h	ere and attach
ï	_	• •	onexempt charitab		Other taxable pri		tion	computation .	
1		narket value of a			unting method X Ca		crual	E If private foundation	n status was terminated)(1)(A), check here
•		r (from Part II, co			ther (specify)				in a 60-month termination
	16) ▶		024,889.	(Part I,	column (d) must be on	cash basis))(1)(B), check here .
P	art I	Analysis of Rev	enue and Expen	ses (The	(a) Davisson				(d) Disbursements
		total of amounts in	columns (b), (c), a ly equal the amoun	nd (d) its in	(a) Revenue and expenses per	(b) Net inve	I	(c) Adjusted net income	for charitable purposes
_		column (a) (see pa	ige 11 of the instru	ctions).)	books				(cash basis only)
\neg	1 c	ontribution <u>s, gift</u> s, grants	s, etc., received (attach s	chedule) .	115,000.				
		ا ا If the	foundation is not rec	quired to					
	3 in		nd temporary cash invi		79.		79.		ATCH 1
	4 D	ovidends and inter	rest from secunties		52,998.	5	2,998.		ATCH 2
	5a G	iross rents							
	bΝ	et rental income or (l	loss)		10 150				
9			m sale of assets not or		-19,152.			RECEIVED	
ē	a	ross sales price for a ssets on line 6a							Ø
Revenue	7 C	apital gain net inc	come (from Part IV,	line 2) .			၂၅	MAY 2 0-2010	(O)
_			ital gain				jă	W	
		ncome modification ross sales less returna	ns · · · · · · ·	• • • •			<u> </u>	OCDEN III	
	aı	nd allowances · · ·						OGDEN, UT	
		ess: Cost of goods so					-		
ļ			s) (attach schedule)				2,189.		ATCH 3
			ch schedule)		151,114.		5,266.		AICH
_			through 11				,		
			laries and wages.						
es			ployee benefits						
Expenses	16- 1	anal face (attach e	chodule)						-
Х	b A	ccounting fees (a	ittach schedule)	СН 4	3,605.		3,605.	0.	(
			fees (attach sched						
ati		nterest ATTA			8,758.		8,758.		
Administrative			e) (see page 14 of the in	* * structions)	1,232.		1,232.		
i		epreciation (attac	ch schedule) and d	epletion .					
۱dn		occupancy	· • • • • • • • • • • • • • • • • • • •						
þ			s, and meetings			_			
ar			ations						
ing	23 C	Other expenses (at	ttach schedule) AT	CH 7	16,667.	1	16,667.	·····	
Operating and	24 T	otal operating an	nd administrative e	xpenses.	20.000	_		•	
be	A	dd lines 13 throug	gh 23		30,262.	3	30,262.	0.	145 55
٦	25 C	Contributions, gifts	s, grants paid		145,550.		0 262		145,550
_			ursements. Add lines	24 and 25	175,812.	3	30,262.	0.	145,550
	27 S	Subtract line 26 fro	om line 12:		04 600				
	i		expenses and disburser		-24,698.		DE 004		
	1		come (if negative, e			2	25,004.		
	l c A	dlusted net incon	me (if negative, ent	er -0-). .	1		1	-0-	1

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. 9E1410 1 000 04100F 717A 5/7/2010 9:27:58 AM V 09-6.1

ATCH 6

Form **990-PF** (2009)

PAGE 1

22-3651734

Б	art II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End	of year • •
	aı ı i		amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bear	ing			
`	2		cash investments	93,228.	126,884.	126,884
	3	Accounts receivable				
		Less. allowance for dou	ibtful accounts ▶			
	4					
i		Less: allowance for dou	ibtful accounts ▶			
	5		<i></i> <u>-</u>			
	6		officers, directors, trustees, and other			
		disqualified persons (atta	ach schedule) (see page 16 of the instructions)			
	7	Other notes and loans	receivable (attach schedule)			
			ubtful accounts ▶			
ø	8		se			
sets	9		deferred charges			
Ass	10 a		te government obligations (attach schedule)			
•			e stock (attach schedule) ATCH 8	25,000.	25,000.	25,000
			e bonds (attach schedule)		<u> </u>	
	11	Investments - land, building	ation			
	12	Investments - mortgage	loans			
	13		ach schedule)			
	14	Land, buildings, and equipment basis	>			
		Less accumulated deprecia	ation >			
	15	(attach schedule) Other assets (describe)	► ATCH 9	797,857.	840,176.	873,005
	16		ppleted by all filers - see the			
			page 1, item I)	916,085.	992,060.	1,024,889
	17		accrued expenses	·	<u> </u>	
	18					1
ຜ	19					1
Liabilities	20		ors, trustees, and other disqualified persons			1
喜	21		otes payable (attach schedule)			†
Ë	22		e >)			1
		Other habilities (describ	~ ~ /			†
	23	Total liabilities (add line	es 17 through 22)			
_			llow SFAS 117, check here ► X			1
			24 through 26 and lines 30 and 31.			
es		•		916,085.	992,060.	
2	24	Unrestricted				1
ᇛ	25					†
8	24 25 26 27					†
Š			not follow SFAS 117, pplete lines 27 through 31.			
F	27		ncipal, or current funds			
S	28		or land, bldg, and equipment fund			1
Net Assets	29		iulated income, endowment, or other funds			†
As	29	•	d balances (see page 17 of the			-
ē	30		, , ,	916,085.	992,060	
_	31	Total liabilities and no	t assets/fund balances (see page 17	320,000	772,000	4
	31		` ` ` ` ` `	916,085.	992,060	
F		III Analysis of Ch	anges in Net Assets or Fund I		772,000	<u>'I</u>
			alances at beginning of year - Part II,		acree with	T
1					-	916,085
_			d on prior year's return)			-24,698
2	⊏nte	er amount from Part I,	line 27a ded in line 2 (itemize) ▶ATTACH	MENT 10	<u>2</u>	100,673
						992,060
				• • • • • • • • • • • • • • • • • • • •		992,000
		reases not included in		ma C) Destillant on the	5	992,060
6	Tota	al net assets or fund b	alances at end of year (line 4 minus l	ine 5) - Paπ II, column (b),	line 30 6	332,000

Part IV Capital Gains	s and Losses for Tax on Inv	restment Income			
	d describe the kind(s) of property sold ((b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr)
1a SEE PART IV SCHE			D-Dollation		
b					
C					
d			1		
e			-		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
a					
b					
С					
d					
e					
Complete only for assets s	howing gain in column (h) and owi	ned by the foundation on 12/31/69	/n	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	4 Y	(k), but not less t Losses (from co	than -0-) or
а			<u> </u>		
b					
C					
d			1		
e			 	-	
	. If	gain, also enter in Part I, line 7			 -
2 Capital gain net income or		(loss), enter -0- in Part I, line 7	2		-19,152.
3 Net short-term capital gain	or (loss) as defined in sections 12				•
	line 8, column (c) (see pages 13				
_	ine 8		3		
		uced Tax on Net Investment Inc			
	the section 4942 tax on the distrib	outable amount of any year in the b	ase perio	d?	Yes X No
	not qualify under section 4940(e).				
	ount in each column for each year	; see page 18 of the instructions be	efore mak		
(a) Base penod years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		(d) Distribution ra (col (b) divided by	atio col (c))
2008	132,690.	971,381.			0.136599
2007	107,930.	1,014,487.			0.106389
2006	75,152.	990,342.			0.075885
2005	97,753.	937,433.			0.104277
2004	86,832.	964,383.			0.090039
2 Total of line 1, column (d)			2		0.513189
	for the 5-year base period - divide	e the total on line 2 by 5, or by the			
number of years the found	dation has been in existence if less	s than 5 years	3		0.102638
4 Enter the net value of non	charitable-use assets for 2009 fro	m Part X, line 5	4		819,716.
5 Multiply lips 4 by lips 2			_		04 124
5 Multiply line 4 by line 3	• • • • • • • • • • • • • • • • • • • •		5		84,134.
6 Enter 1% of net investmen	nt income (1% of Part I, line 27b)		6		250.
7 Add lines 5 and 6			7		84,384.
• Falson off of 1.1.1.1.	and for an Book Mills				145 550
8 Enter qualifying distribution if line 8 is equal to or green Part VI instructions on page	eater than line 7, check the box i	n Part VI, line 1b, and complete t	hat part	using a 1% tax	145,550. c rate See the

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the	ne ins	tructie	ons)
1 a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter(attach copy of ruling letter if necessary - see instructions)			
` b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		2	50.
	here ▶ X and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2			
3	Add lines 1 and 2 3		2	50.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		2	50.
6	Credits/Payments.			
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 3,329.			
b	Exempt foreign organizations-tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868) 6c 0.			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d		3,3	329.
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			17.0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		3,0	79.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ 3,079 · Refunded ▶ 11			
	t VII-A Statements Regarding Activities			
1a			Yes	No X
	participate or intervene in any political campaign?	1a		
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19	45		Х
	of the instructions for definition)?	1 b		- 11
	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	1c		Х
ر د	Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.	10		
•	(1) On the foundation \triangleright \$(2) On foundation managers \triangleright \$			
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	1		
C	on foundation managers. > \$	1		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
-	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		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
	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	ĺ		
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	instructions) DE, VA,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	_X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page			١,,
	27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their		v	
	names and addresses ATTACHMENT 11	10	X	

Part VIR-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 page 20 of the instructions). 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?. 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 14 The books are in care of ► Telephone no. ► ZIP+4 ► ZIP+4 ► Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 1 Part VILB 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. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)? (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 peniod after termination of government service, if terminating within 90 days.). (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 peniod after termination of government service, if terminating within	. 12	
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August 17, 2008?. 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address \(\text{N/A} \) N/A 14 The books are in care of \(\text{Located at } \)	. 13	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	. 13	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	. 13	
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Located at ZIP + 4	-	
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(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 penod after termination of government service, if terminating within 90 days.). (7) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		
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the benefit or use of a disqualified person)?. (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 penod after termination of government service, if terminating within 90 days.). (7) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		
(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 penod after termination of government service, if terminating within 90 days.)		
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.)		
termination of government service, if terminating within 90 days.)		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		
section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		
Organizations relying on a current notice regarding disaster assistance check here	1ь	X
and the real leads of engage in a prior year in any or the deta described in 14, other trial excepted acts, that		
were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	.	
operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and		
6e, Part XIII) for tax year(s) beginning before 2009?]
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		
(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)		
to all years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business		
enterprise at any time during the year?		
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)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?	4a	 ^
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?	1	l x
Grantable parpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	1 1

. . . . ▶ | Form **990-PF** (2009)

NONE

Part VIII	Information About Officers, Directors, Trustees, Foundation Mana and Contractors (continued)	agers, Highly Paid Employ	ees,
3 Five high	est-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			
~ 			
		·	
Total numbe	er of others receiving over \$50,000 for professional services		NONE
Part IX-A	Summary of Direct Charitable Activities		
List the found	dation's four largest direct charitable activities during the tax year. Include relevant statistical inform	nation such as the number	Funnanan
	ons and other beneficianes served, conferences convened, research papers produced, etc	İ	Expenses
1 N/A			
2			
			, ,
3			
4			
Part IX-B	Summary of Program-Related Investments (see page 23 of the inst	ructions)	
	two largest program-related investments made by the foundation during the tax year on lines 1 and		Amount
1 NONE		-	
2			
	gram-related investments. See page 24 of the instructions		
3 NONE			
	man 4 Abranch 2		

Pa	art X • Minimum Investment Return (All domestic foundations must complete this part. For see page 24 of the instructions.)	eign foundation	ons,
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	812,185.
b	Average of monthly cash balances	1b	20,014.
С	: Fair market value of all other assets (see page 24 of the instructions)	. 1c	0.
d	Total (add lines 1a, b, and c)	. 1d	832,199.
е	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	0.
3	Subtract line 2 from line 1d	3	832,199.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25		
	of the instructions)	. 4	12,483.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	. 5	819,716.
6	Minimum investment return. Enter 5% of line 5	. 6	40,986.
Pa	art XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) pri foundations and certain foreign organizations check here ▶ and do not complete this		
1	Minimum investment return from Part X, line 6	. 1	40,986.
2 a).	
b			
C	: Add lines 2a and 2b	2c	250.
3	Distributable amount before adjustments Subtract line 2c from line 1	. 3	40,736.
4	Recoveries of amounts treated as qualifying distributions	. 4	
5	Add lines 3 and 4	5	40,736.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
_	line 1	. 7	40,736.
	art XII Qualifying Distributions (see page 25 of the instructions)		_
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		1.45 550
a	, , , , , , , , , , , , , , , , , , , ,		145,550.
b		. 1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		•
_	purposes	. 2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		•
a		. 3a	0.
þ	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	. 4	145,550.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		A # 4
_	Enter 1% of Part I, line 27b (see page 26 of the instructions)		250.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		145,300.
_	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.	whether the fo	oundation

Pa	rt XIII Undistributed Income (see page	26 of the instruction	ns)		
•		(a)	(b)	(c)	(d)
1	Distributable amount for 2009 from Part XI,	Corpus	Years prior to 2008	2008	2009
	line 7	· · · · · · · · · · · · · · · · · · ·			40,736.
2	Undistributed income, if any, as of the end of 2009				
а	Enter amount for 2008 only				
	Total for pnor years 20 07 .20 06 ,20 05				
3	Excess distributions carryover, if any, to 2009				
а	From 2004				
þ	From 2005 53, 665.				
С	From 2006 27, 408.				
d	04 555				
	From 2008 84,555.	264 244			
	Total of lines 3a through e	264,244.			
4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	line 4 [·] ▶ \$145,550.				
а	Applied to 2008, but not more than line 2a				
b	Applied to undistributed income of prior years (Election				
	required - see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election				
	required - see page 26 of the instructions)				10 700
	Applied to 2009 distributable amount	104 014			40,736.
	Remaining amount distributed out of corpus	104,814.			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same				
	amount must be shown in column (a))				
6	Enter the net total of each column as				
	indicated below:	369,058.			
а	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	309,030.			
b	Prior years' undistributed income. Subtract				
_	line 4b from line 2b Enter the amount of prior years' undistributed				
Ŭ	income for which a notice of deficiency has been				
	issued, or on which the section 4942(a) tax has				
	been previously assessed				
d	Subtract line 6c from line 6b Taxable				
е	amount - see page 27 of the instructions 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.				
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not				
	applied on line 5 or line 7 (see page 27 of the	39,194.			
9	instructions)	·			
9	Subtract lines 7 and 8 from line 6a	329,864.			
10	Analysis of line 9	· · · · · · · · · · · · · · · ·			
	Excess from 2005				
h	Excess from 2006		:		
c	Excess from 2007				
ų	Excess from 2008				
•	Excess from 2000 104 . 814				

Pa	rt XIV Private Oper	rating Foundations (see page 27 of the	instructions and P	art VII-A, question 9)	NOT APPLICABL
	If the foundation has	received a ruling or d	etermination letter that	at it is a private ope	erating	
	foundation, and the ruling					
ď	Check box to indicate wh		private operating found		on 4942(j)	(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year	(1) 2000	Prior 3 years	(4) 0000	(e) Total
	justed net income from Part I or the minimum investment	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
	return from Part X for each year listed					
ь	85% of line 2a					
c	Qualifying distributions from Part					
_	XII, line 4 for each year listed .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made					
	directly for active conduct of exempt activities. Subtract line					
3	2d from line 2c					
•	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" afternative test - enter					
	(1) Value of all assets(2) Value of assets qualifying					
	under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test-					
	enter 2/3 of minimum invest- ment return shown in Part X,					
	line 6 for each year listed					
С	"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)					
	public and 5 or more exempt organizations as					
	provided in section 4942 (j)(3)(B)(iii)					
	(3) Largest amount of sup-					
	port from an exempt organization			<u> </u>		
Do	(4) Gross investment income	on Information (C	omplete this pert	anh if the farm	detice had \$5 000	
Fé		during the year - se			dation had \$5,000	or more in assets
1	Information Regarding	g Foundation Manage	rs:	·	·- <u>·</u>	
а	List any managers of	the foundation who h	ave contributed mor	e than 2% of the tot	al contributions receive	ed by the foundation
			ney nave contributed	more than \$5,000). (See section 507(d)(2))	
	MR. W. BOW					
b					poration (or an equally	large portion of the
	ownership of a partner	rship or other entity) of	which the foundatio	n nas a 10% or greate	er interest.	
	N/A					
2	Information Regardin	g Contribution, Grant	, Gift, Loan, Scholars	hip, etc., Programs:		
	Check here ▶ X If t	he foundation only i	makes contributions	to preselected char	ritable organizations ai	nd does not accept
	unsolicited requests t	or funds. If the foun	dation makes gifts, 🤉	grants, etc. (see pag	je 28 of the instruction	ns) to individuals or
	organizations under ot	her conditions, comple	ete items 2a, b, c, and	l d.		
а	The name, address, a	nd telephone number	of the person to who	m applications should	be addressed:	
b	The form in which app	lications should be su	omitted and informati	on and materials the	y should include:	
	Any submission deadli	nes:	-			
•	,					
						
d	Any restrictions or li factors:	mitations on awards,	such as by geogr	aphical areas, charit	able fields, kinds of i	nstitutions, or other

Part XV Supplementary Information (3 Grants and Contributions Paid Du	ring the Year or App	roved for Fi	uture Payment	
Recipient	If recipient is an individual,	Foundation status of		
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	- Cr desidented Sont Deside			
ATTACHMENT 13				
		ļ		
		}		
Tatal			D 0-	145,55
Total		 .		140,00
b Approved for fatale payment				
	i	1		

nter gross a	amounts unless otherwise indicated		ated business income	Excluded by	section 512, 513, or 514	(e) Related or exempt function income
Program	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See page 28 of the instructions.)
a						
b						
	-			 		
d						
e f						
	and contracts from government agencies					
	ship dues and assessments					
	n savings and temporary cash investments			14	79.	
	s and interest from securities			14	52,998.	
	Il income or (loss) from real estate:					
	-financed property					
	income or (loss) from personal property			 		
	restment income					
	pss) from sales of assets other than inventory			18	-19,152.	<u>, </u>
-	ne or (loss) from special events					
	ofit or (loss) from sales of inventory					
	enue: a					
	TTACHMENT 14				2,189.	
						_ :
a						
e Subtotal					36,114.	
Subtotal Total. Added worksh	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28 Relationship of Activities	to verify calc	ulations)	xempt Purp	oses	
Subtotal Total. Added worksh	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28	to verify calc	ulations) complishment of E	xempt Purp	oses (e) of Part XVI-A conf	tributed importantly
Subtotal Total. Adde worksh art XVI- ne No.	Add columns (b), (d), and (e)	to verify calc	ulations) complishment of E	xempt Purp	oses (e) of Part XVI-A conf	tributed importantly
Subtotal Total. Ad ee worksh art XVI-	Add columns (b), (d), and (e)	to verify calc	ulations) complishment of E	xempt Purp	oses (e) of Part XVI-A conf	tributed importantly
Subtotal Total. Ad e worksh art XVI- ne No.	Add columns (b), (d), and (e)	to verify calc	ulations) complishment of E	xempt Purp	oses (e) of Part XVI-A conf	tributed importantly
Subtotal Total. Ad e worksh art XVI- ne No.	Add columns (b), (d), and (e)	to verify calc	ulations) complishment of E	xempt Purp	oses (e) of Part XVI-A conf	tributed importantly
Subtotal Total. Ad e worksh art XVI-	Add columns (b), (d), and (e)	to verify calc	ulations) complishment of E	xempt Purp	oses (e) of Part XVI-A conf	tributed importantly
Subtotal Total. Ad e worksh art XVI-	Add columns (b), (d), and (e)	to verify calc	ulations) complishment of E	xempt Purp	oses (e) of Part XVI-A conf	tributed importantly
Subtotal Total. Ad e worksh irt XVI- ne No.	Add columns (b), (d), and (e)	to verify calc	ulations) complishment of E	xempt Purp	oses (e) of Part XVI-A conf	tributed importantly
Subtotal Total. Ad e worksh art XVI- ne No.	Add columns (b), (d), and (e)	to verify calc	ulations) complishment of E	xempt Purp	oses (e) of Part XVI-A conf	tributed importantly
Subtotal Total. Ad e worksh art XVI-	Add columns (b), (d), and (e)	to verify calc	ulations) complishment of E	xempt Purp	oses (e) of Part XVI-A conf	tributed importantly
Subtotal Total. Ad e worksh art XVI-	Add columns (b), (d), and (e)	to verify calc	ulations) complishment of E	xempt Purp ed in column other than b	oses (e) of Part XVI-A conf	tributed importantly
Subtotal Total. Ad e worksh irt XVI- ne No.	Add columns (b), (d), and (e)	to verify calc	ulations) complishment of E ch income is reporte exempt purposes (xempt Purp ed in column other than b	oses (e) of Part XVI-A conf	tributed importantly
Subtotal Total. Ad e worksh irt XVI- ne No.	Add columns (b), (d), and (e)	to verify calc	ulations) complishment of E ch income is reporte exempt purposes (xempt Purp ed in column other than b	oses (e) of Part XVI-A conf	tributed importantly
Subtotal Total. Ad e worksh art XVI-	Add columns (b), (d), and (e)	to verify calc	ulations) complishment of E ch income is reporte exempt purposes (xempt Purp ed in column other than b	oses (e) of Part XVI-A conf	tributed importantly
Subtotal Total. Ad e worksh art XVI-	Add columns (b), (d), and (e)	to verify calc	ulations) complishment of E ch income is reporte exempt purposes (xempt Purp ed in column other than b	oses (e) of Part XVI-A conf	tributed importantly
Subtotal Total. Adde worksh art XVI- ne No.	Add columns (b), (d), and (e)	to verify calc	ulations) complishment of E ch income is reporte exempt purposes (xempt Purp ed in column other than b	oses (e) of Part XVI-A conf	tributed importantly
Subtotal Total. Adde worksh art XVI- ne No.	Add columns (b), (d), and (e)	to verify calc	ulations) complishment of E ch income is reporte exempt purposes (xempt Purp ed in column other than b	oses (e) of Part XVI-A conf	tributed importantly
Subtotal Total. Ad ee worksh art XVI-	Add columns (b), (d), and (e)	to verify calc	ulations) complishment of E ch income is reporte exempt purposes (xempt Purp ed in column other than b	oses (e) of Part XVI-A conf	tributed importantly
Subtotal Total. Addee worksh art XVI- ine No.	Add columns (b), (d), and (e)	to verify calc	ulations) complishment of E ch income is reporte exempt purposes (xempt Purp ed in column other than b	oses (e) of Part XVI-A conf	tributed importantly
Subtotal Total. Ad ee worksh art XVI-	Add columns (b), (d), and (e)	to verify calc	ulations) complishment of E ch income is reporte exempt purposes (xempt Purp ed in column other than b	oses (e) of Part XVI-A conf	tributed importantly
Subtotal Total. Ad ee worksh art XVI-	Add columns (b), (d), and (e)	to verify calc	ulations) complishment of E ch income is reporte exempt purposes (xempt Purp ed in column other than b	oses (e) of Part XVI-A conf	tributed importantly
Subtotal Total. Adde worksh art XVI- ne No.	Add columns (b), (d), and (e)	to verify calc	ulations) complishment of E ch income is reporte exempt purposes (xempt Purp ed in column other than b	oses (e) of Part XVI-A conf	tributed importantly
e Subtotal Total. Adee worksh art XVI-	Add columns (b), (d), and (e)	to verify calc	ulations) complishment of E ch income is reporte exempt purposes (xempt Purp ed in column other than b	oses (e) of Part XVI-A conf	36,114 tributed importantly such purposes). (Se

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)) and the Code (other than section 501(c)) of the code (other tha	Form	990-PF ((2009)			. ' . '		22-36517	734		Pa	ege 13
in section 501(c) of the Code (other than section 501(c)3) organizations or in section 527, relating to political a Planya Committee of the Code (other than section 501(c)3) organization of 10 Cash 1 (2) Other assets 1 (3) Other assets 1 (4) Cash 1 (4) Cash 1 (5) Other assets 1 (4) Cash 1 (5) Other assets 1 (5) Other transactions 1 (6) Other assets 1 (7) Cash 1	Pa		•		fers To an	d Transa	ctions	and Rela	tionships With	Nonc	harit	table
(1) Cash (2) Other assests (1) Sales of assests to a noncharitable exempt organization (1) Sales of assests to a noncharitable exempt organization (1) Sales of assests from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (152) X (3) Rental of facilities, equipment, or other assets (152) X (4) Remburstment arrangements (152) X (5) Loans or loan guaraness (152) X (5) Loans or loan guaraness (152) X (6) Performance of services or membership or fundrasing solicitations (152) X (152)		ın sec	ction 501(c) of the Co	ode (other than sect	ion 501(c)(3) d	organizations					Yes	No
(2) Other assets 1 Sales of assets to a nonchantable exempt organization (2) Purchases of assets from a nonchantable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Coans or class pulsariances (6) Performance of services or membership or fundraising solicitations (7) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (9) Performance of services or membership or fundraising solicitations (15) Coans or class quasiment, maining lests, other assets, or pad employees (8) Line no (9) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation receives the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Good (other has section 501(c)) of the Good (other has section 501(c)) of the Good (other has section 501(c)) of the Good (other than section 501(c)) of the Good (other than section 501(c)) of the goods, other assets, or services received to the goods, other assets, or services received to the goods of the fail of the goods of the fail of the goods of the fail of the goods of the goods of the goods of the fail of the goods of the g	а		-		-	-				4 - (4)		l _x
b Other transactions: (1) Sales of assets from a noncharitable exempt organization (2) Purchase of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) Sharing of facilities, equipment, maining lists, other assets, or paid employees (8) Performance of services or membership or fundraising solicitations (9) Find the goods, other assets, or services given by the reporting foundation. If the foundation received lies than far market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services given by the reporting foundation. If the foundation received lies than far market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services given by the reporting foundation. If the foundation received lies than far market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (e) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A N/A											1	
(2) Purchases of assets to a nonchantable exempt organization (2) Purchases of assets from a nonchantable exempt organization (3) Rental of facilities, equipment, or other assets (150.) X (4) Reimbursement arrangements (5) Loans or loan guarantees (150.) X (5) Loans or loan guarantees (150.) X (6) Performance of services or membership or fundrasing solicitations (150.) X (6) Performance of services or membership or fundrasing solicitations (150.) X (7) X (150.) X (1	h						• • • •			10(2)		
(2) Purchases of assets from a nonchantable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrating solicitations (7) Staning of facilities, equipment, making lists, other assets, or paid employees (8) It was server to any of the above is 7'es; complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received to the goods, other assets, or services received to the goods of the goods, other assets, or services received to the goods of the goods, other assets, or services received to the goods of the goods, other assets, or services received to the goods of the goods, other assets, or services received to the goods of the goods, other assets, or services received to the goods of the goods, other assets, or services received to the goods of the goods, other assets, or services received to the goods of the goods, other assets, or services received to the goods of the goods, other assets, or services received to the goods of the go	_			arıtable exempt organiz	ation					1b(1)		Х
(4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) Etc. X 18(9) X 18(9												
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N/A N/A N/A N/A N/A N/A N/A N/A										_		
2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?	(a)	Line no		(c) Name of noncha	iritable exempt orga	anization		scription of tran	sfers, transactions, and sh	anng am	angeme	nts
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and ZIP code WASHINGTON, DC 20006 Phone no 202-862-1880		Pa rep					1		EIN ▶ 20-219	4463		
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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 CEDARS FOUNDATION, INC. 22-3651734 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 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 X 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 331/3 % support test of the regulations under sections 509(a)(1) and 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 Ш 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 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 its 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). For Privacy Act and Paperwork Reduction Act Notice, see the Instructions Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

for Form 990, 990-EZ, or 990-PF.

Name of organization

CEDARS FOUNDATION, INC.

Employer identification number 22-3651734

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	W. BOWMAN CUTTER 40123 BOND STREET, BOX 55 WATERFORD, VA 20197	\$115,000.	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
		Aggregate contributions	Person Payroll Noncash (Complete Part II if there is

ATTACHMENT 1

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ATTACHMENT 1

- INTEREST ON TEMPORARY CASH INVESTMENTS PART I FORM 990PF,

CEDARS FOUNDATION, INC.

	NET	INVESTMENT	INCOME		
REVENUE	AND	EXPENSES	PER BOOKS	.67	79.
					TOTAL
			DESCRIPTION	MERRILL LYNCH 04D02	

79.

79.

ATTACHMENT 2

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

NET INVESTMENT INCOME	1,395. 20,475. 23,536. 7,116.	52,998.
REVENUE AND EXPENSES PER BOOKS	1,395. 20,475. 23,536. 7,116.	52,998.
		TOTAL
DESCRIPTION	WP SP VIII LLC - DIVIDENDS MERRILL LYNCH - DIVIDEND MICROVEST - INTEREST MICROVEST - DIVIDENDS WP SP VIII LLC - INTEREST	

CEDARS FOUNDATION, INC.

ATTACHMENT 3

- OTHER INCOME PART I FORM 990PF,

MICROVEST I, LP - ORDINARY INCOME MERRILL LYNCH 04D02 DESCRIPTION

INVESTMENT INCOME 1,916. 273. PER BOOKS REVENUE EXPENSES AND

 $\frac{1}{1}$, 916. 273.

TOTALS

2,189.

2,189.

טור דיטגר

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ATTAC	

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE		0
ADJUSTED NET INCOME		0
NET INVESTMENT INCOME	3,605.	3,605.
REVENUE AND EXPENSES PER BOOKS	3,605.	3,605.
		TOTALS
DESCRIPTION	TAX PREPARATION FEES	

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שאי נז איי סשיבטיט 0100/6/3

ATTACHMENT 5

- INTEREST EXPENSE PART I FORM 990PF,

CEDARS FOUNDATION, INC.

EXPENSES PER BOOKS REVENUE AND

INVESTMENT

INCOME

MICROVEST - INTEREST EXPENSE

DESCRIPTION

8,758.

8,758.

TOTALS

8,758.

8,758.

ATTACHMENT

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ATTACHMENT 6

TAXES	
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PART	
990PF,	
FORM	

	REVENUE	
	AND	Ï
	EXPENSES	INVEST
DESCRIPTION	PER BOOKS	INC
MICROVEST - FOREIGN TAXES	1,227.	
WP SP VIII LLC - FOREIGN TAXES	S	

NET	INVESTMENT	1,227.	5.
AND	PENSES D BOOKS	1,227.	5.

TOTALS

ATTACHMENT 7

- OTHER EXPENSES PART I FORM 990PF,

NET TANKE	INCOME	139.	500.	1,990.	12,886.	1,152.	16,667.
REVENUE AND	PER BOOKS	139.	500.	1,990.	12,886.	1,152.	16,667.
	DESCRIPTION	ADMIN EXP-BLUMBERG/EXCELSIOR	ADMINISTRATIVE EXPENSES	MERRILL LYNCH FEES	MICROVEST - OTHER DEDUCTIONS	WP SP VIII LLC - OTHER DEDUCTI	TOTALS

CEDARS FOUNDATION, INC.

- CORPORATE STOCK FORM 990PF, PART II

DESCRIPTION

ENDING BOOK VALUE

ATTACHMENT 8

ENDING

29,891 SHS VOXIVA INC

TOTALS

25,000. 25,000.

25,000.

25,000.

ASSETS
OTHER
- 1
II
PART II
990PF,
FORM

CEDARS FOUNDATION, INC.

	ATTACHED I, LP LLC
DESCRIPTION	M/L MUTUAL FUNDS -SEE ATTA INTEREST IN MICROVEST I, L INTEREST IN WP SP VIII LLC

<u>ი</u>	
ATTACHMENT	

$\overline{\text{ENDING}}$	540,615 186,615 145,775
ENDING BOOK VALUE	507,786. 186,615. 145.775.

873,005.

840,176.

TOTALS



THE CEDARS FOUNDATION INC

	ted Est Est or Annual Income		507 52	507.52		Unrealized Est Gain or Annual (Loss) Income					69.94 647 00		(276 98) 171 00	1 00
	Unrealized Gain or (Loss)													
MMARY	Fiscal Year Value 12/31/09	s	1 13 126,883 00	126,884.13	WMARY	Fiscal Year Value 12/31/09		00 0	00.00	TIU/spu	40,069 89	0 04	29,876 76	16.48
CURRENT PORTFOLIO SUMMARY	Total/Adj Cost Basis	Cash and Money Funds	1 13 126,883 00	126,884.13	CURRENT PORTFOLIO SUMMARY	Total/Adj Cost Basis	Equities	25,000 00	25,000.00	Mutual Funds/Closed End Funds/UIT	39,999 95		30,153 74	
CURR	Date Acquired		06/16/09		CURR	Date Acquired		05/14/03		Mutuz	12/18/09	12/18/09	10/14/09	10/14/09
	Security Description		CASH ML BANK DEPOSIT PROGRAM	Total Cash and Money Funds		Security Description		VOXIVA INC N/O SERIES B CONVERTIBLE PREFERRED	Total Equities		FIRST EAGLE	GLUBAL CLASS I 0010 Fractional Share	IVY ASSET STRATEGY	FUND CL I 7350 Fractional Share
	Quantity		126,883			Quantity		29,891			666		1,332	

PLEASE SEE REVERSE SIDE
Page Statement Period
5 of 22 Year Ending 12/31/09

Account No. 871-04D02

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CURRENT PORTFOLIO SUMMARY

THE CEDARS FOUNDATION INC

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis Va	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
		Mutual Funds/	Mutual Funds/Closed End Funds/UIT			
7,825	PIMCO INVESTMENT GRADE	02/12/09	79,049 39	85,527.25	6,477.86	4,765 00
	0900 Fractional Share	02/12/09		0 98		1 00
6,377	PIMCO TOTAL RETURN FUND	10/28/08	64,779.58	68,871 60	4,092 02	3,807.00
	9580 Fractional Share	10/28/08		10 34		1 00
5,951	PIMCO GLOBAL MULTI	11/03/09	67,29141	65,282 47	(2,008 94)	2,904 00
	ASSET FOND OF P 9530 Fractional Share	11/03/09		10.45		1 00
6,155	BLACKROCK GLOBAL	09/25/03	89,776 05	103,034.70	13,258.65	1,262 00
	1580 Fractional Share	09/25/03		2 64		1 00
3,488	PIMCO REAL RETURN	05/31/02	38,395 09	37,635.52	(759.57)	701 00
	2700 Fractional Share	05/31/02		2 91		1 00
2,942	LOOMIS SAYLES STRATEGIC	02/12/09	32,091.41	40,570 18	8,478 77	2,360 00
	2630 Fractional Share	02/12/09		3 62		9 1
3,679	FIDELITY ADV STRATEGIC	04/30/03	40,910 89	44,515,90	3,605 01	1,686.00
	5160 Fractional Share	04/30/03		6.24		1 00
1,401	BLACKROCK GLOBAL ALLOCATION FD INC INSTL	10/14/09	25,338.55	25,161 96	(176 59)	491 00

PLEASE SEE REVERSE SIDE Page Statement Period 6 of 22 Year Ending 12/31/09

Account No 871-04D02

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THE CEDARS FOUNDATION INC

Est Annual Income	1 00	18,803.00
Unrealized Gain or (Loss)		32,760.17
Fiscal Year Value 12/31/09	1519	540,615.12
Total/Adj Cost Basis		507,786.06
Date Acquired	10/14/09	sk/UIT
Quantity Security Description	8460 Fractional Share	Total Mutual Funds/Closed End Funds/Ull
Quantity		

CURRENT PORTFOLIO SUMMARY

. . . .

Account No 871-04D02

22-3651734

ATTACHMENT 10

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

DESCRIPTION

AMOUNT

PRIOR PERIOD ADJUSTMENT

100,673.

TOTAL

100,673.

CEDARS FOUNDATION, INC.

22-3651734

LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS PART VII-A, FORM 990PF,

ATTACHMENT 11

DIRECT PUBLIC SUPPORT DATE NAME AND ADDRESS

W. BOWMAN CUTTER 40123 BOND STREET, BOX 55 WATERFORD, VA 20197

12/31/2009

115.0

115,000.

TOTAL CONTRIBUTION AMOUNTS

115,000.

ATTACHMENT 11

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GRAND TOTALS

ATTACHMENT 12

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

VARIOUS - SEE ATTACHED

PUBLIC CHARITY

NONE

GENERAL USE

PURPOSE OF GRANT OR CONTRIBUTION

145,550

AMOUNT

ATTACHMENT 13

145,550

TOTAL CONTRIBUTIONS PAID

ATTACHMENT 13

Cedars Foundation

EIN: 22-3651734

Charitable Contributions Year Ended: 12/31/2009

Charitable Organization	Contr	ibution
Ashoka Innovators for the Public 1700 North Moore Street, Suite 2000 Arington, VA 22209	\$	250
Association of American Rhodes Scholars 8229 Boone Boulevard, Suite 240 Vienna, VA 22182	\$	500
Atlantic Council 1101 15th Street, NW Washington D.C. 20005	\$	2,000
The Bridge Fund - Rockefeller Philanthropy 6 W 48th Street, 10th Floor New York, NY 10036	\$	1,000
Balliol College - Americans for Oxford 500 Fifth Avenue, 32nd Floor New York, NY 10110	\$	17,000
Catoctin Presbyterian Church 15565 High Street Waterford, VA 20197	\$	2,000
CARE 151 Ellis Street, NE Atlanta, GA 30303	\$	68,500
Carter Center One Copenhill 453 Freedom Parkway Atlanta, GA 30307	\$	1,000
Committee for Economic Development 2000 L Street, NW Suite 700 Washington, DC 20036	\$	10,000
Conservation International 2011 Crystal Drive, Suite 500 Arlington, VA 22202	\$	2,000
Cople District Volunteer Fire Dept. 123 Yeocomico Lane Kinsale, VA 22488	\$	250
Fairfield Rescue Squad 5885 North Lee Highway P.O. Box 136 Fairfield, VA 24435	\$	250

.

Harvard Club of NY 35 West 44th Street New York, NY 10036	\$ 250
Harvard College Fund Massachusetts Hall Cambridge, MA 02138	\$ 3,000
Mt Olivet United Methodist Church 1500 North Glebe Road Arlington, VA 22207	\$ 50
Los Angeles and San Gabriel Watershed Foundation 700 North Alameda Street Los Angeles, CA 90012	\$ 1,000
Piedmont Environmental Council 45 Horner Street Warrenton, VA 20186	\$ 1,000
Resources for the Future 1616 P Street NW Washington, DC 20036	\$ 15,000
Richard III Society 4681 Angeline Lane Mason, OH 45040	\$ 1,200
Transparency International USA 1023 15th Street, NW Suite 300 Washington, DC	\$ 2,000
U.S. Deputy Sheriffs Association 1304 Langham Creek Drive, Suite 324 Houston, TX 77084	\$ 50
Waterford Foundation 40183 Main Street P.O. Box 142 Waterford, VA 20197	\$ 1,000
WETA 3939 Campbell Ave Arlington, VA 22206	\$ 250
Wildcat Service Corp 2 Washington Street, 3rd Floor New York, NY 10034	\$ 15,000
Woodrow Wilson School Princeton University Robertson Hall Princeton, NJ 08544	\$ 1,000

\$

145,550

ATTACHMENT 14

REVENUE	
OTHER	
OF	
ANALYSIS OF OTHER I	
1	
XVI-7	
PART	
PF,	
-066	
FORM 9	

RELATED OR EXEMPT FUNCTION INCOME		
AMOUNT	1,916.	2,189.
EXCLUSION	01	
AMOUNT		
BUSINESS		
DESCRIPTION_	MICROVEST LP MERRILL LYNCH AGENCIES R&D JOURNALS	TOTALS

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SCHEDULE D > (Form 1041)

Department of the Treasury Internal Revenue Service

Name of estate or trust

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 1545-9092

2009

Employer identification number CEDARS FOUNDATION, INC. 22-3651734 Note: Form 5227 filers need to complete only Parts I and II. Short-Term Capital Gains and Losses - Assets Held One Year or Less (e) Cost or other basis (f) Gain or (loss) for (a) Description of property (b) Date acquired (c) Date sold (see page 4 of the instructions) the entire year Subtract (e) from (d) (d) Sales price (Example 100 shares 7% preferred of "Z" Co) (mo , day, yr) (mo, day, yr) 1a **b** Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b 1b -833. Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 2 2 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts 3 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss 4 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, -833. column (3) on the back . . Long-Term Capital Gains and Losses - Assets Held More Than One Year (e) Cost or other basis (f) Gain or (loss) for (a) Description of property (Example 100 shares 7% preferred of "Z" Co) (b) Date acquired (c) Date sold (d) Sales once (see page 4 of the the entire year Subtract (e) from (d) (mo, day, yr) (mo, day, yr) instructions) 6a **b** Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b..... -19,254. 6b Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 7 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts 8 935. 9 Gain from Form 4797, Part I 10 10 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss 11 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, -18,319. column (3) on the back For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D (Form 1041) 2009

Schedule D (Form 1041) 2009

30

31

32

33

30

31

32

Add lines 30 and 31

Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts

(see the Schedule Ginstructions in the instructions for Form 1041)

Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule Ginstructions in the instructions for Form 1041)......

Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule

Multiply line 29 by 15% (.15)

SCHEDULE D-4 (Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No \$545-9092

2009

Internal Revenue Service Name of estate or trust

Department of the Treasury

CEDARS FOUNDATION TNC

Employer identification number 22-3651734

CEDARS FOUNDATION, INC.				22-3651734	
Part I Short-Term Capital Gains and	d Losses - Asse	ts Held One Yea	r or Less		<u></u>
(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)
a MERRILL LYNCH SEE ATTACHED	ş.	VAR	6,694.	7,527.	
			-		
					-
		<u> </u>			
	-				
			<u> </u>		

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b. For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

-833.

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

(a) December of second (5)	(b) Date	(a) Data and	(d) Sales nace	(e) Cost or other basis	10.5
(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	acquired (mo , day, yr)	(с) Date sold (mo , day, уг)	(d) Sales price (see page 4 of the instructions)	(see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d
MERRILL LYNCH SEE ATTACHEI	VAR	VAR	71,324.	55,285.	16,03
MERRILL LYNCH SEE ATTACHE	VAR	VAR	141,108.	174,306.	-33,19
67 SHS ARCH CAPITAL GRP					33/13
LTD	VAR	11/27/2009	4,638.	4,153.	48
WP SP VIII LLC	VAR	VAR		_	-10,13
MICROVEST I, LP	VAR	VAR			7,55
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Account No 871-04D02

THE CEDARS FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deterral, or wash sales adjustments. RICs (which may include return of capital tunds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for the secturities may not have been adjusted on your statement to reflect such reclassifications provided by the RIC and discuss with your faa advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution of the capital sales are available. The cost basis for most Original issue Discount ("Old") obligations includes the accretion of Old. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments assumed the purchase contract, it was assumed that the unit holder included contract adjustments in income received in calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Date A Quantity Cover	Date Acquired Coyer of Short	Date Liquidated Short Sale	d Amortization/Accretion Year-to-Date Life-to-D	n/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
AMERN INVT CO OF AM CL C	0000 6	03/10/08	02/12/09			175 95	263 79	(87 84)
	1 0000	03/11/08	02/17/09			19 55	29 62	(10 10)
	0000 6	80/60/90	05/17/09			175 95	272 97	(97 02)
	1 0000	06/10/08	02/12/09			19.55	30 13	(10.58)
	11 0000	80/80/60	02/17/09			215 05	302 83	(87 78)
	16 0000	12/19/08	02/17/09			312 80	326 72	(13 92)
	1 0000	12/22/08	02/12/09			19 57	20 23	(09 0)
		Security Subtotal	_			938.42	1,246.32	(307.90)
EVERGREEN ASSET ALLOC C	75 0000	03/14/08	02/15/09			659 25	1,001 25	(342 00)
	0000 6	03/14/08	02/12/09			79 10	120 15	(41 05)
	1 0000	03/11/08	02/12/09			8 78	13 15	(4 37)
	164 0000	12/30/08	02/12/09			1,441 56	1,480 92	(39 36)
	395 0000	12/30/08	02/12/09			3,472 08	3,566 85	(94 77)
		Security Subtotal	_			5,660.77	6,182.32	(521.55)

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Merrill Lynch

THE CEDARS FOUNDATION INC

Taxpayer No 22-3651734

Page 8 of 17

Account No. 871-04D02

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		2009 CAPITA	L GAIN AND	CAPITAL GAIN AND LOSS TRANSACTIONS			
Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	J Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
JPMRGN HGBR ST MK NT SEL	5 0000	12/23/08	12/02/09		79 20 15 86	81 95 16 42	(2.75)
		Security Subtota	_		92.06	98.37	(3.31)
		Short Term Cap	Term Capital Losses Subtotal	otal	6,694.25	7,527.01	(832.76)
NET SHORT TERM CAPITAL GAIN (LOSS)	(S)						(832.76)
LONG TERM CAPITAL GAINS							
TRANSDIGM GROUP INC	97 0000 122 0000 122 0000	07/22/03 07/22/03 07/22/03	06/10/09 06/26/09 08/17/09		3,817 82 4,466 52 5,215 38	715 86 883 28 822 28	3,101 96 3,583 24 4,393 10
		Security Subtotal	_		13,499.72	2,421.42	11,078.30
BLACKROCK GLOBAL ALLOC C	788.5080 1428.0000	02/12/02 06/27/02	02/12/09 02/12/09		10,707 93 19,392 24	9,580 38 16,993 20	1,127 55 2,399 04
	61.0000 102.0000	07/19/02 12/71/02	02/12/09 02/12/09		828 38 1,385 15	689 30 1,123 02	139 08 262 13
	508 0000	07/22/03 09/25/03	02/12/09		787 64 6.898 66	727.90	59 74 172 74
		Security Subtota	_		40,000.00	35,839.72	4,160.28
PIMCO REAL RETURN CL C	1600 0000	05/31/02	12/02/09		17,824 00	17,024 00	800 00
		Long Term Capi	Term Capital Gains Subtotal	-	71,323.72	55,285.14	16,038.58
LONG TERM CAPITAL LOSSES							
AMERN INVT CO OF AM CL C	2026 2760	12/05/02	02/12/09		39,613.69 19.55	48,914 31	(9,300 62)
	145 0000 7 0000 1 0000	12/20/07 12/20/07 12/21/07	02/12/09 02/12/09 02/12/09 02/12/09		2,834 75 136 85 19 55	4,684 95 226 17 32 95	(1,850 20) (89 32) (13.40)

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THE CEDARS FOUNDATION INC

Account No. 871-04D02

Taxpayer No. 22-3651734

Page 9 of 17

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

	Sales Price	
n/Accretion	Life-to-Date	
Amortization	Year-to-Date	
Date Liquidated	Short Sale	
Date Acquired	Cover of Short	
	Quantity	
	0	

Security Description

Gain or (Loss)

Cost Basis

LONG TERM CAPITAL LOSSES		:				
AMERN INVT CO OF AM CL C	48 0000	12/71/02	02/12/09	938 39	1,143 36	(204 97)
	12 0000	12/11/02	02/12/09	234 60	285 84	(51 24)
	12 0000	03/04/03	02/17/09	234 60	266 40	(31 80)
	11 0000	06/09/03	02/12/09	215.05	280 39	(65 34)
	10 0000	09/08/03	02/12/09	195.50	262 80	(67 30)
	25 0000	12/17/03	02/12/09	488 75	694 25	(205 50)
	0000 6	12/17/03	02/12/09	175 95	249 93	(73 98)
	8 0000	03/08/04	02/12/09	156.40	237 12	(80 72)
	00006	06/07/04	02/12/09	175 95	256.77	(80 82)
	8 0000	09/01/04	02/12/09	156.40	229.68	(73 28)
	41.0000	12/15/04	02/12/09	801 55	1,241 07	(439 52)
	7 0000	12/15/04	02/12/09	136 85	211 89	(75 04)
	8.0000	03/01/05	02/12/09	156 40	248 80	(92 40)
	8 0000	90/90/90	02/12/09	156 40	241.92	(85 52)
	8 0000	50/90/60	02/12/09	156 40	250 72	(94 32)
	67.0000	12/23/05	02/12/09	1,309 85	2,106 48	(196 63)
	17 0000	12/23/05	02/12/09	332 35	534 48	(202 13)
	1 0000	12/27/05	02/12/09	19 55	31 26	(11 71)
	0000 9	03/06/06	02/12/09	117.30	193 02	(75 72)
	1 0000	03/01/06	02/12/09	19 55	31 85	(12 30)
	0000'9	90/50/90	02/12/09	117 30	196 62	(79 32)
	2.0000	90/50/60	02/12/09	97 75	167.65	(06 69)
	145.0000	12/22/06	02/12/09	2,834.75	4,821 25	(1,986 50)
	15 0000	12/22/06	02/12/09	293.25	498.75	(202 20)
	1 0000	12/26/06	02/12/09	19 55	33 20	(13.65)
	1.0000	12/26/06	02/12/09	19 55	33 20	(13 65)
	2 0000	03/05/07	02/12/09	136 85	229 25	(92 40)
	9 0000	06/04/07	02/12/09	117 30	215 64	(98 34)
	9 0000	09/10/02	02/12/09	117.30	209 70	(92 40)
		Security Subtotal		52,555.78	69,297.02	(16,741.24)
EVERGREEN ASSET ALLOC C	2888 8070	01/30/08	02/12/09	25,392 60	40,009 96	(14,617 36)



Account No. 871-04D02

Taxpayer No. 22-3651734

THE CEDARS FOUNDATION INC

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

2009 ANNUAL STATEMENT SUMMARY

Security Description	Date A Quantity Cover	of Short	Date Liquidated Amortization/Accretion Short Sale Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
JPMRGN HGBR ST MK NT SEL	3987 3510	10/28/08	12/02/09	63,159.62	64,999 26	(1,839 64)
		Long Term Capil	Term Capital Losses Subtotal	141,108.00	174,306.24	(33,198.24)
NET LONG TERM CAPITAL GAIN (LOSS)						(17,159.66)
OTHER TRANSACTIONS						
ARCH CAPITAL GRP LTD BM	67.0000	11/25/09	11/27/09	4,637 62	N/A	A/N
		Other Transactio	Transactions Subtotal	4,637.62		
TOTAL CAPITAL GAINS AND LOSSES TOTAL REPORTABLE GROSS PROCEEDS DIFFERENCE				223,763.59 223,763.59 0.00	237,118 39	(17,992.42)

Note Capital gains and losses in this statement are not reported to the IRS

• Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., in the reportable gross proceeds from certain tender offers) it also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received)

gross proceeds section (e.g., option premium received)

N/A • Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss

summary

REALIZED CAPITAL GAIN AND LOSS SUMMARY

LONG TERM LOSSES	(33,198.24)	
LONG TERM GAINS	16,038 58	
SHORT TERM LOSSES	(832 76)	
SHORT TERM GAINS	00 0	
	TOTAL	

CEDARS FOUNDATION, INC.

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVES

Kınd of P				ription		P P	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	ν <u> </u>	Gain or (loss)	
		TOTAL CAPIT		STRIBUTIONS			935.	
6,694.		MERRILL LYN	NCH SEE ATTA	ACHED		V	AR -833.	VAR
71,324.		MERRILL LYN	NCH SEE ATTA	ACHED		V	AR 16,039.	VAR
.41,108.		MERRILL LYN 174,306.	NCH SEE ATTA	ACHED		V	AR -33,198.	VAR
4,638.		67 SHS ARCE 4,153.	H CAPITAL GI	RP LTD		V	AR 485.	11/27/200
		WP SP VIII	LLC			V	AR -10,131.	VAR
		MICROVEST :	I, LP			V	AR 7,551.	VAR
OTAL GAIN(Lo	OSS)		• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	· • • • • • • • • • • • • • • • • • • •	=	-19,152.	
					:			