Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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
TREHAN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1308 BALLANTRAE FARM DRIVE

City or town, state, and ZIP code
MCLEAN, VA 22101

A Employer identification number
27-0073510

B Telephone number (see page 10 of the instructions)
(703) 821-8178

C If exemption application is pending, check here ▶ [ ]
D 1. Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 12,868,935.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	21,070.	14,602.		
	4 Dividends and interest from securities	77,230.	77,230.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-2,038,672.			
	b Gross sales price for all assets on line 6a 4,004,386.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,085.	1,085.		ATCH 1
	12 **Total.** Add lines 1 through 11	-1,939,287.	92,917.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 2	16,500.	8,250.	0.	8,250.
	c Other professional fees (attach schedule) *	8,086.	8,086.	0.	0.
	17 Interest	42.	42.	0.	0.
	18 Taxes (attach schedule) (see page 14 of the instructions) **	1,095.	1,095.	0.	0.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	828.	803.	0.	25.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	26,551.	18,276.	0.	8,275.
	25 Contributions, gifts, grants paid	769,200.			769,200.
	26 **Total expenses and disbursements** Add lines 24 and 25	795,751.	18,276.	0.	777,475.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-2,735,038.			
	b **Net investment income** (if negative, enter -0-)		74,641.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. * ATCH 3 JSA ** ATCH 4

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,203,470.	1,284,506.	1,284,506.
	2 Savings and temporary cash investments	2,657,064.	1,890,641.	1,890,641.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 6	4,679,879.	3,514,347.	3,720,396.
	c Investments - corporate bonds (attach schedule) ATCH 7	500,000.	2,579,963.	2,685,528.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 8	7,436,611.	4,405,570.	3,287,864.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	16,477,024.	13,675,027.	12,868,935.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	16,477,024.	13,675,027.	
	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, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	16,477,024.	13,675,027.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	16,477,024.	13,675,027.	

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	16,477,024.
2	Enter amount from Part I, line 27a	2	-2,735,038.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	13,741,986.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 9	5	66,959.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,675,027.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	-2,038,672.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2008	867,589.	16,875,111.	0.051412
2007	781,274.	18,065,517.	0.043247
2006	176,025.	14,774,571.	0.011914
2005	35,525.	4,603,611.	0.007717
2004	51,739.	1,132,318.	0.045693

2	Total of line 1, column (d)	2	0.159983
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	0.031997
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	12,518,302.
5	Multiply line 4 by line 3	5	400,548.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	746.
7	Add lines 5 and 6	7	401,294.
8	Enter qualifying distributions from Part XII, line 4	8	777,475.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling 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 here ▶ [X] and enter 1% of Part I, line 27b	1	746.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	746.
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-	5	746.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 4,000.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	4,000.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,254.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 3,254. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ 0. (2) On foundation managers ▶$ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ 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 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NOT APPLICABLE

14 The books are in care of ▶ RANVIR TREHAN Telephone no ▶ 703-821-8178

Located at ▶ 1308 BALLANTRAE FARM DRIVE MCLEAN, VA ZIP + 4 ▶ 22101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes ☒ No			
	If "Yes," list the years ▶				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions)		2b		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?	☐ Yes ☒ No			
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)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**
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** No: 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 page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 10		0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
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 NOT APPLICABLE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	8,516,922.
b	Average of monthly cash balances	1b	4,192,014.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	12,708,936.
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	0.
3	Subtract line 2 from line 1d	3	12,708,936.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	190,634.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,518,302.
6	**Minimum investment return.** Enter 5% of line 5	6	625,915.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	625,915.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	746.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	746.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	625,169.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	625,169.
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	625,169.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	777,475.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	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	777,475.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	746.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	776,729.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				625,169.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			756,382.	
b Total for prior years. 20 07 ,20 06 ,20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 777,475.				
a Applied to 2008, but not more than line 2a			756,382.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				21,093.
e Remaining amount distributed out of corpus	0.			
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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 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				604,076.
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 instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009 0.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative 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 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					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

RANVIR TREHAN

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATTACHMENT 11				
Total . . . . . . ▶ **3a**				769,200.
b Approved for future payment				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	21,070.	
4 Dividends and interest from securities			14	77,230.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	1,085.	
8 Gain or (loss) from sales of assets other than inventory			18	-2,038,672.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-1,939,287.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 -1,939,287.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

RKJordan 11/15/10 President

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature	Date 11-12-2010	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	ARGY, WILTSE & ROBINSON, P.C. 8405 GREENSBORO DRIVE, 7TH FLOOR MCLEAN, VA 22102	EIN	Phone no 703-893-0600

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLIC SECURITIES - SEE ATTACHMENT 3A					VARIOUS	VARIOUS
4,004,386.		6,043,885.					-2039499.	
		CAPITAL GAIN DIVIDENDS						
827.							827.	
TOTAL GAIN(LOSS)							-2038672.	

JSA
9E1730 1 000

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP RENTAL INCOME	1,085.	1,085.
TOTALS	1,085.	1,085.

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ARGY, WILTSE & ROBINSON	16,500.	8,250.	0.	8,250.
TOTALS	16,500.	8,250.	0.	8,250.

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	8,086.	8,086.	0.	0.
TOTALS	8,086.	8,086.	0.	0.

EIN: 27-0073510

J.P.Morgan

TREHAN FOUNDATION, INC.

Capital Gain and Loss Schedule

Transactions

Note S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
JPM 3 YEAR MAX NOTE MAX NOTE OF 2,5,OR 10Y CMT 4/13/2009 TO REDEMPTION	150,000 000	03/28/06	04/13/09	150,000 00	150,000 00	
Total Gain/Loss				**150,000.00**	**150,000.00**	**L .00**

ATTACHMENT 3A

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TREHAN FOUNDATION, INC.

Capital Gain and Loss Schedule

Transactions

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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
SPDR TRUST SERIES 1 @ 83.8813 104,851.63 BROKERAGE 37.50 TAX &/OR SEC .59 CREDIT SUISSE FIRST BOSTON LLC	1,250.000	07/23/08	01/21/09	104,813.54	160,667.87	S -55,854 33
BARCLAY'S ISSUED 98% PRINCIPAL PROTECTED DIGITAL NOTE LINKED TO BASKET OF ASIAN CURRENCIES EQUAL WEIGHT (SGD,PHP,IDR,MYR) MD 01/28/2009, DD 01/18/2008	100,000.000	01/18/08	01/28/09	98,000.00	100,000.00	L -2,000 00
JP MORGAN TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT	31,914.890	01/06/09	01/27/09	300,000 00	289,787 24	S 10,212 76

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TREHAN FOUNDATION, INC.

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ARN LKD TO L SP500 & NIKKEI INDICES 1/28/2011 JPMORGAN (5/100/100-10% BUFF-17.75% PYMT) INTL LEVEL-SPX:1325.19 NKY:13861.29 DD:1/18/08	150,000 000	01/18/08	01/23/09	85,890 00	150,000 00	L -64,110 00
SPDR GOLD TRUST @ 88.5132 247,836.96 BROKERAGE 84.00 TAX &/OR SEC 1.39 GOLDMAN SACHS & CO.	1,300 000	12/18/06	01/23/09	115,027.51	79,391.00	L 35,636.51
	1,500 000	04/30/08	01/23/09	132,724.06	128,340.00	S 4,384 06
ANNUAL REVIEW NOTES LINKED TO THE S&P 500 INDEX 3/26/2010, BARCLAYS CAPITAL (100/100/100/100/100 - 10% BUFFER - 8.15% PAYMENT) INITIAL LVL-SPX: 1386.95 DD 03/16/07	150,000.000	03/16/07	01/30/09	89,745 00	150,000 00	L -60,255 00

J.P.Morgan

TREHAN FOUNDATION, INC.

Capital Gain and Loss Schedule

Transactions

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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
APOLLO INVESTMENT CORP @ 5.388 538.80 BROKERAGE 2.00 TAX &/OR SEC .01 UBS SECURITIES LLC	100 000	05/13/08	02/11/09	536 79	1,711.00	S -1,174 21
APOLLO INVESTMENT CORP @ 5.0383 503.83 BROKERAGE 2.00 TAX &/OR SEC .01 UBS SECURITIES LLC	100.000	05/13/08	02/12/09	501.82	1,711.00	S -1,209 18
APOLLO INVESTMENT CORP @ 5.2447 3,146.82 BROKERAGE 12.00 TAX &/OR SEC .03 LIQUIDNET INC	600.000	05/13/08	02/12/09	3,134 79	10,266 00	S -7,131 21

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TREHAN FOUNDATION, INC.

Capital Gain and Loss Schedule

Transactions

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O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
JPMORGAN GROWTH ADVANTAGE FUND SELECT SHARE CLASS FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 5.06	6,313.130	02/05/08	02/18/09	31,944 44	50,000 00	L -18,055 56
THIRD AVENUE VALUE FUND	12,747.010	02/05/08	02/18/09	369,026.40	800,000 00	L -430,973 60
ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 34.5536 100,205.44 BROKERAGE 58.00 TAX &/OR SEC .57	2,900 000	06/08/07	02/18/09	100,146.87	170,917.59	L -70,770.72
APOLLO INVESTMENT CORP @ 4.5127 451.27 BROKERAGE 1.00 TAX &/OR SEC .01 UBS SECURITIES LLC	100.000	05/13/08	02/26/09	450.26	1,711 00	S -1,260 74

J.P.Morgan

TREHAN FOUNDATION, INC.

Capital Gain and Loss Schedule

Transactions

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O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ARTIO INTERNATIONAL EQUITY II - I @ 7.58 MUTUAL FUND ISSUER TRADE DATE 03/03/09	8,575.190	02/05/08	03/03/09	65,000.00	131,200 53	L -66,200.53
DODGE & COX INTERNATIONAL STOCK	8,039.570	12/02/05	03/03/09	130,000 00	280,420.51	L -150,420.51
MATTHEWS PACIFIC TIGER FUND -CL I	11,135 850	03/08/06	03/03/09	100,000.00	219,175 57	L -119,175.57
ISHARES RUSSELL 1000 VALUE INDEX FUND @ 36.1707 74,149.94 BROKERAGE 61.50 TAX &/OR SEC .42	2,050.000	10/15/08	03/03/09	74,088.02	103,168.10	S -29,080 08
ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 31.4702 204,556.30 BROKERAGE 195.00 TAX &/OR SEC 1.15	6,500 000	06/08/07	03/03/09	204,360.15	383,091 15	L -178,731 00

EIN: 27-0073510

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TREHAN FOUNDATION, INC.

Capital Gain and Loss Schedule

Transactions

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O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
SPDR TRUST SERIES 1 @ 71.19 113,904.00 BROKERAGE 32.00 TAX &/OR SEC .64 KNIGHT SECURITIES BROADCORT CAP	1,600 000	07/23/08	03/03/09	113,871.36	205,654 88	S -91,783 52
APOLLO INVESTMENT CORP @ 3.6149 361.49 BROKERAGE 1.00 TAX &/OR SEC .01 UBS SECURITIES LLC	100.000	05/13/08	03/04/09	360 48	1,711 00	S -1,350 52
ANNUAL REVIEW NOTES LINKED TO THE S&P 500 INDEX 09/09/11 BARCLAYS (90/100/100-10%BUFFER-9.95%PAYMENT) INITIAL LEVEL-SPX:8/22/08: 1292.20	100,000.000	08/22/08	03/03/09	50,680 00	100,000.00	S -49,320 00

ATTACHMENT 3A

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TREHAN FOUNDATION, INC.

Capital Gain and Loss Schedule

Transactions

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O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BREN LINKED TO THE S&P500 INDEX - MAT 07/02/2009 BARCLAYS ISSUED (10%BUFF-2XLEV-7.80%CAP-15.60%MAX) INITIAL LVL-SPX:1360.03 DD:06/13/08	100,000 000	06/13/08	03/03/09	55,530.00	100,000 00	S -44,470 00
DODGE & COX INTERNATIONAL STOCK	2,962.080	12/02/05	03/10/09	50,000 00	103,317 52	L -53,317 52
JPM ISSUED 1 YEAR ASIA DIGITAL PLUS - EQUALLY WEIGHTED 25% (SGD, PHP, IDR, MYR) 98% PPN, 11% DIGITAL CPN ABOVE 111 DD 03/10/08, MD 03/11/09	100,000 000	03/10/08	03/11/09	98,000.00	100,000 00	L -2,000 00
MATTHEWS PACIFIC TIGER FUND -CL I	5,241.090	01/03/06	03/10/09	50,000 00	102,725.36	L -52,725.36

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TREHAN FOUNDATION, INC

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
APOLLO INVESTMENT CORP @ 2.4084 240.84 BROKERAGE 1.00 TAX &/OR SEC .01 UBS SECURITIES LLC	100.000	05/13/08	03/10/09	239 83	1,711 00	S -1,471 17
ISHARES RUSSELL MIDCAP INDEX FUND @ 48.161 75,131.16 BROKERAGE 31.20 TAX &/OR SEC .43 KNIGHT SECURITIES BROADCORT CAP	1,560.000	09/17/08	03/10/09	75,099 53	135,250.28	S -60,150 75
SPDR TRUST SERIES 1 @ 71.96 50,372 00 BROKERAGE 14.00 TAX &/OR SEC .29 KNIGHT SECURITIES BROADCORT CAP	700 000	07/23/08	03/10/09	50,357.71	89,974.01	S -39,616 30

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TREHAN FOUNDATION, INC.

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
APOLLO INVESTMENT CORP @ 2.404 480.80 BROKERAGE 2.00 TAX &/OR SEC .01 UBS SECURITIES LLC	200.000	05/13/08	03/12/09	478.79	3,422 00	S -2,943 21
APOLLO INVESTMENT CORP @ 2.5561 3,067.32 BROKERAGE 30.00 TAX &/OR SEC .03 BMO NESBITT BURNS CORP	1,200.000	05/13/08	03/13/09	3,037 29	20,532.00	S -17,494.71
APOLLO INVESTMENT CORP @ 2.4885 497.70 BROKERAGE 2.00 TAX &/OR SEC .01 LIQUIDNET INC	200.000	05/13/08	03/13/09	495.69	3,422 00	S -2,926 31

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TREHAN FOUNDATION, INC

Capital Gain and Loss Schedule

Transactions

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O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
APOLLO INVESTMENT CORP @ 2.5474 509.48 BROKERAGE 5.00 TAX &/OR SEC .01 UBS SECURITIES LLC	200.000	05/13/08	03/13/09	504.47	3,422 00	S -2,917 53
APOLLO INVESTMENT CORP @ 2 5388 507.76 BROKERAGE 2.00 TAX &/OR SEC .01 UBS SECURITIES LLC	200.000	05/13/08	03/16/09	505.75	3,422 00	S -2,916 25
APOLLO INVESTMENT CORP @ 2.6126 2,351.34 BROKERAGE 22.50 TAX &/OR SEC .02 BMO NESBITT BURNS CORP	900.000	05/13/08	03/16/09	2,328 82	15,399 00	S -13,070 18

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TREHAN FOUNDATION, INC

Capital Gain and Loss Schedule

Transactions

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F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
APOLLO INVESTMENT CORP @ 2.1467 214.67 BROKERAGE 1.00 TAX &/OR SEC .01 UBS SECURITIES LLC	100.000	05/13/08	03/17/09	213.66	1,711 00	S -1,497 34
APOLLO INVESTMENT CORP @ 2.0667 1,033.35 BROKERAGE 12.50 TAX &/OR SEC .02 BMO NESBITT BURNS CORP	500.000	05/13/08	03/17/09	1,020.83	8,555 00	S -7,534 17
APOLLO INVESTMENT CORP @ 2.1608 1,296.48 BROKERAGE 15.00 TAX &/OR SEC .02 BMO NESBITT BURNS CORP	600.000	05/13/08	03/18/09	1,281 46	10,266 00	S -8,984 54

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TREHAN FOUNDATION, INC.

Capital Gain and Loss Schedule

Transactions

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F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
APOLLO INVESTMENT CORP @ 2.1028 841.12 BROKERAGE 4.00 TAX &/OR SEC .01 LIQUIDNET INC	400.000	05/13/08	03/19/09	837.11	6,844 00	S -6,006 89
APOLLO INVESTMENT CORP @ 2.1474 429.48 BROKERAGE 2.00 TAX &/OR SEC .02 UBS SECURITIES LLC	200.000	05/13/08	03/19/09	427.46	3,422.00	S -2,994 54
APOLLO INVESTMENT CORP @ 2.121 1,484.70 BROKERAGE 17.50 TAX &/OR SEC .02 BMO NESBITT BURNS CORP	700 000	05/13/08	03/19/09	1,467 18	11,977 00	S -10,509 82

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TREHAN FOUNDATION INC

Capital Gain and Loss Schedule

Transactions

Note S indicates Short Term Realized Gain/Loss
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O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
APOLLO INVESTMENT CORP @ 2.0635 1,444 45 BROKERAGE 17.50 TAX &/OR SEC .01 BMO NESBITT BURNS CORP	700 000	05/13/08	03/20/09	1,426 94	11,977 00	S -10,550 06
APOLLO INVESTMENT CORP @ 2.1089 210.89 BROKERAGE 1.00 TAX &/OR SEC .01 UBS SECURITIES LLC	100.000	05/13/08	03/23/09	209.88	1,711 00	S -1,501 12
APOLLO INVESTMENT CORP @ 2.2532 4,055 76 BROKERAGE 45.00 TAX &/OR SEC .03 BMO NESBITT BURNS CORP	1,800.000	05/13/08	03/23/09	4,010 73	30,798 00	S -26,787 27

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TREHAN FOUNDATION, INC.

Capital Gain and Loss Schedule

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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
APOLLO INVESTMENT CORP @ 2.576 257.50 BROKERAGE 1.00 TAX &/OR SEC .01 LIQUIDNET INC	100.000	05/13/08	03/24/09	256.49	1,711.00	S -1,454 51
APOLLO INVESTMENT CORP @ 2.5927 2,851 97 BROKERAGE 27.50 TAX &/OR SEC .02 BMO NESBITT BURNS CORP	1,100 000	05/13/08	03/24/09	2,824.45	18,821.00	S -15,996 55
APOLLO INVESTMENT CORP @ 2.6189 785.67 BROKERAGE 3.00 TAX &/OR SEC .01 UBS SECURITIES LLC	300 000	05/13/08	03/24/09	782 66	5,133 00	S -4,350 34

J.P.Morgan

TREHAN FOUNDATION, INC.

Capital Gain and Loss Schedule

Transactions

Note· S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
APOLLO INVESTMENT CORP @ 2.4215 1,695.05 BROKERAGE 17.50 TAX &/OR SEC .01 BMO NESBITT BURNS CORP	700.000	05/13/08	03/25/09	1,677 54	11,977 00	S -10,299 46
APOLLO INVESTMENT CORP @ 2.342 702.60 BROKERAGE 3.00 TAX &/OR SEC .01 UBS SECÙRITIES LLC	300.000	05/13/08	03/25/09	699.59	5.133 00	S -4,433 41
APOLLO INVESTMENT CORP @ 2.40 240.00 BROKERAGE 2.50 TAX &/OR SEC .01 BMO NESBITT BURNS CORP	100.000	05/13/08	03/26/09	237.49	1,711 00	S -1,473 51

J.P.Morgan

TREHAN FOUNDATION, INC.

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
APOLLO INVESTMENT CORP @ 2.326 151.19 BROKERAGE 0.65 TAX &/OR SEC .01 UBS SECURITIES LLC	65 000	05/13/08	03/26/09	150.53	1,112.15	S -961 62
FIDELITY ADVISOR HIGH INCOME ADVANTAGE FUND	24,887.480	10/05/07	04/01/09	131,903.70	250,000.00	L -118,096 30
SPDR TRUST SERIES 1 @ 83.4703 160,262.98 BROKERAGE 57.60 TAX &/OR SEC .90 BREAN MURRAY FOSTER SECS INC	1,920.000	07/23/08	04/02/09	160,204.48	246,785.86	S -86,581 38
JPM 12 MNTH DELTA ONE RETURN NOTES LINKED TO JPM COMMODITY CURVE INDEX CRUDE OIL EXCESS RETURN INDEX; DD 01/16/09; MD 02/01/10 @ 106.10	150,000.000	01/16/09	05/07/09	159,150.00	150,000.00	S 9,150 00

EIN: 27-0073510

J.P.Morgan

TREHAN FOUNDATION, INC.

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
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F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ISHARES RUSSELL MIDCAP INDEX FUND @ 62.2219 99,555.04 BROKERAGE 48.00 TAX &/OR SEC 2.56 BARCLAYS CAPITAL INC./LE	1,600 000	09/17/08	05/14/09	99,504 48	138,718 24	S -39,213 76
JPM ISSUED 1 YR GLOBAL INFLATION VS. EUR DIGITAL PLUS NOTE, 97% PPN (BRL,SGD,MYR,RUB) EQ WEIGHT LOW KI 104, UPPER KI 110.50 DD 05/09/08, MD 05/22/09	100,000.000	05/09/08	05/22/09	97,000 00	100,000.00	L -3,000.00
BREN LINKED TO THE ASIA BASKET MAT 06/22/2009 DEUTSCHE BANK ISSUED (10%BUFF-2XLEV-9.87%CAP-19.74%MAX) INITIAL LVL -ASIA:100.00 DD:05/30/08	150,000.000	05/30/08	06/22/09	121,939.62	150,000 00	L -28,060 38

ATTACHMENT 3A

J.P.Morgan

TREHAN FOUNDATION, INC.

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
DEUTSCHE BK BREN AIB 7/02/09 10%BUFF 2XLEV 10.05%CAP 20.10%MAX DD 06/13/08 TO REDEMPTION	100,000.000	06/13/08	07/02/09	86,072 92	100,000 00	L -13,927.08
BARCLAYS BREN EAFE 7/09/09 (10%BUFF-2XLEV-8.17%CAP-16.34%MAX) INITIAL LVL- SX5E:3426.58 UKX:5820.80 TPX:1356.74 TO REDEMPTION	150,000.000	06/20/08	07/09/09	118,468 35	150,000 00	L -31,531 65
BREN LINKED TO SP500 07/24/09 JPMORGAN (10%BUFFER-3XLEV-5.1%CAP-15.3% MAXPYMT) INITIAL LEVE-SPX·1/21/09: 840.24	100,000.000	01/21/09	07/24/09	116,200.00	100,000.00	S 16,200 00

J.P.Morgan

TREHAN FOUNDATION, INC.

Capital Gain and Loss Schedule

Transactions

Note
S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
SEMI-ANNUAL REVIEW NOTE LKD TO.SP500 INDEX 02/07/11 JPMORGAN (90/100/100/100-10%BUFFER-9.5%PYMT) INITIAL LEVEL-SPX:1/23/09:831.95	85,000 000	01/23/09	07/28/09	92,862 50	85,000 00	S 7,862 50
BARCLAYS SARN SPX 2/16/11 (90/100/100/100-10%BUFF-8.625%PYMT) INITIAL LEVEL-SPX:01/30/09: 825.88 ENTIRE ISSUE CALLED 08/04/2009 @ 108.625	89,000 000	01/30/09	08/25/09	96,676 25	89,000 00	S 7,676.25
Total Gain/Loss				2,142,524 96	3,570,239 23	L -1,427,714 27
				1,711,860 71	2,323,645 63	S -611,784 92
				3,854,385 67	5,893,884 86	-2,039,499 19

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,095.	1,095.
TOTALS	1,095.	1,095.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
JPM ALTERNATIVE PROP FUND K-1	499.	499.	0.	0.
VIRGINIA FILING FEES	25.	0.	0.	25.
JPM ALT PROP FUND MISC EXPENSE	304.	304.	0.	0.
TOTALS	828.	803.	0.	25.

TREHAN FOUNDATION 27-0073510

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PUBLIC EQUITY SECURITIES	3,514,347.	3,720,396.
TOTALS	3,514,347.	3,720,396.

TREHAN FOUNDATION 27-0073510

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PUBLIC FIXED INCOME SECURITIES	2,579,963.	2,685,528.
TOTALS	2,579,963.	2,685,528.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BARCLAYS BREN S&P GSCI AG	150,000.	155,250.
BARCLAYS PP FRN CMS	102,914.	106,070.
HSBC ARN SPX	150,000.	172,275.
HSBC 18M SPX MKT PLS NOTE	100,000.	113,120.
JPM ISSUED 2 YR NOTE C-IGAR	250,000.	189,975.
MARKET PLUS NOTE	150,000.	199,665.
PRUDENTIAL CPI	250,000.	194,841.
OPPORTUNITY FUND SPC	258,837.	278,991.
GRE II PRIVATE INVESTORS, LLC	500,000.	312,374.
BAY HARBOUR PARTNERS, LTD	86,981.	20,777.
BAY HARBOUR PARTNERS, LTD	90,878.	53,671.
GOLDENTREE CREDIT OPPORTUNITIE	41,533.	41,533.
HIGHBRIDGE ASIA HOLDINGS LTD	13,295.	17,994.
AP EUROPE VII (APAX)	255,398.	183,533.
CCMP CAPITAL INVESTORS	153,029.	110,318.
CLAYTON DUBILIER & RICE FUND	459,254.	445,403.
DIAMOND CASTLE IV PRIVATE	343,434.	208,856.
HIGHBRIDGE MEZZANINE PARTNERS	69,811.	58,182.
JC FLOWERS II PRIVATE	480,206.	167,872.
JP MORGAN ALTERNATIVE PROPERTY	500,000.	257,164.
TOTALS	4,405,570.	3,287,864.

ATTACHMENT 9

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

DESCRIPTION		AMOUNT
UNREALIZED LOSS ON INVESTMENTS		66,959.
	TOTAL	66,959.

TREHAN FOUNDATION

27-0073510

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
RANVIR TREHAN 1308 BALLANTRAE FARM DRIVE MCLEAN, VA 22101	PRESIDENT/SECRETARY 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

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

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NUS AMERICAN FOUNDATION, INC. 465 FAIRCHILD DRIVE, SUITE 207 MOUNTAIN VIEW, CA 94035	NONE PUBLIC CHARITY	GENERAL FUND	15,000
CARE 1625 K STREET, NW SUITE 500 WASHINGTON, DC 20006	NONE PUBLIC CHARITY	GENERAL FUND	700,000
US INDIA INSTITUTE 888 17TH STREET, NW STE 800 WASHINGTON, DC 20006	NONE PUBLIC CHARITY	GENERAL FUND	2,500
ASIA SOCIETY 1526 NEW HAMPSHIRE AVE NW WASHINGTON, DC 20036	NONE PUBLIC CHARITY	GENERAL FUND	1,500.
BITSAA INTERNATIONAL, INC. 100 DUDLEY STREET, SUITE 2318 JERSEY CITY, NJ 07302	NONE PUBLIC CHARITY	GENERAL FUND	9,200
UPAKAR FOUNDATION 9101 FRIARS ROAD BETHESDA, MD 20817	NONE PUBLIC CHARITY	GENERAL FUND	6,000

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INTERNATIONAL STUDIES ASSOCIATION 324 SOCIAL SCIENCES TUCSON, AZ 85721	NONE PUBLIC CHARITY	GENERAL FUND	15,000
SACKLER & FREER GALLERIES PO BOX 37012, MRC 707 WASHINGTON, DC 20013-7012	NONE PUBLIC CHARITY	GENERAL FUND	5,000
NATIONAL CHILD RESEARCH CENTER 3209 HIGHLAND PLACE, NW WASHINGTON, DC 20008	NONE PUBLIC CHARITY	GENERAL FUND	5,000
BROOKINGS INSTITUTION 1775 MASS AVENUE NW WASHINGTON, DC 20036	NONE PUBLIC CHARITY	GENERAL FUND	10,000
		TOTAL CONTRIBUTIONS PAID	769,200

Form **8868** (Rev. April 2009)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

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

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

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

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

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

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

Type or print	Name of Exempt Organization	**Employer identification number**
File by the due date for filing your return See instructions	TREHAN FOUNDATION	27-0073510
	Number, street, and room or suite no. If a P O. box, see instructions. 1308 BALLANTRAE FARM DRIVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions MCLEAN, VA 22101	

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

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

- The books are in the care of ▶ RANVIR TREHAN

Telephone No. ▶ 703 821-8178 FAX No. ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ______, ______, and ending ______, ______.

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 0.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 4,000.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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

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

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

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

Type or print	Name of Exempt Organization TREHAN FOUNDATION	Employer identification number 27-0073510
File by the extended due date for filing the return See instructions	Number, street, and room or suite no If a P O box, see instructions 1308 BALLANTRAE FARM DRIVE	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions MCLEAN, VA 22101	

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

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

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

- The books are in the care of ▶ RANVIR TREHAN

  Telephone No ▶ 703 821-8178 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 11/15/2010

5 For calendar year 2009 , or other tax year beginning ______ , and ending ______ .

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 ADDITIONAL TIME IS REQUIRED TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 0.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 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 ▶ [signature] Title ▶ Paid Preparer Date ▶ 8-10-2010

Form **8868** (Rev 4-2009)

ARGY, WILTSE & ROBINSON, P.C.
8405 GREENSBORO DRIVE, 7TH FLOOR
MCLEAN, VA 22102