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 12/01 **, 2009, and ending** 11/30, 2010

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: THE ANDREW CADER FOUNDATION INC.

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

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

A Employer identification number: 03-0497916

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

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 13,383,580.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	27,170.	27,170.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	294,067.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		162,423.		
	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)	-23,621.			ATCH 2
	12 **Total.** Add lines 1 through 11	297,616.	189,593.		
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) ATCH 3	7,072.	0.	0.	7,072.
	b Accounting fees (attach schedule) ATCH 4	7,500.	3,750.	0.	3,750.
	c Other professional fees (attach schedule)				
	17 Interest ATTACHMENT 5	2,697.			
	18 Taxes (attach schedule) (see page 14 of the instructions) **	250.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	7,650.	6,703.		947.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	25,169.	10,453.	0.	11,769.
	25 Contributions, gifts, grants paid	635,500.			635,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	660,669.	10,453.	0.	647,269.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-363,053.			
	b **Net investment income** (if negative, enter -0-)		179,140.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

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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	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	1,496,287.		
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 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			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) ATCH 8	1,372,149.	2,790,020.	2,610,500.
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 9	9,635,921.	10,545,492.	10,773,080.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ ATCH 10)	13,295.		
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	12,517,652.	13,335,512.	13,383,580.
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 ▶ ATCH 11)		1,180,913.	
23	**Total liabilities** (add lines 17 through 22)		1,180,913.	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	14,576,152.	14,576,152.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	-2,058,500.	-2,421,553.	
30	**Total net assets or fund balances** (see page 17 of the instructions)	12,517,652.	12,154,599.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	12,517,652.	13,335,512.	

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	12,517,652.
2	Enter amount from Part I, line 27a	2	-363,053.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,154,599.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,154,599.

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	162,423.
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	788,342.	12,515,046.	0.062992
2007	601,627.	15,840,680.	0.037980
2006	1,065,974.	18,523,437.	0.057547
2005	557,785.	18,411,605.	0.030295
2004	892,720.	17,874,430.	0.049944

2 **Total** of line 1, column (d)	2	0.238758
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	0.047752
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	11,907,263.
5 Multiply line 4 by line 3	5	568,596.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,791.
7 Add lines 5 and 6	7	570,387.
8 Enter qualifying distributions from Part XII, line 4	8	647,269.

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	1,791.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	1,791.
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	1,791.
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 13,593.		
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	13,593.
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	11,802.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 11,802. **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) ▶ NY,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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

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 ▶ N/A

14 The books are in care of ▶ TRISHA MORENA - SANTIAGO Telephone no ▶ 631-737-0740

Located at ▶ 35 RICKY ROAD RONKONKOMA, NY ZIP + 4 ▶ 11779

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

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		
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

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

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

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 12		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 NOT APPLICABLE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	726,865.
b	Average of monthly cash balances	1b	1,220,082.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	10,141,645.
d	**Total** (add lines 1a, b, and c)	1d	12,088,592.
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	12,088,592.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	181,329.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,907,263.
6	**Minimum investment return.** Enter 5% of line 5	6	595,363.

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	595,363.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,791.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,791.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	593,572.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	593,572.
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	593,572.

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	647,269.
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	647,269.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,791.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	645,478.

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				593,572.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07 ,20 06 ,20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004 ... 39,722.				
b From 2005 ...				
c From 2006 ... 166,774.				
d From 2007 ...				
e From 2008 ... 166,582.				
f **Total** of lines 3a through e	373,078.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 647,269.				
a 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)				
d Applied to 2009 distributable amount				593,572.
e Remaining amount distributed out of corpus	53,697.			
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	426,775.			
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				
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)	39,722.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	387,053.			
10 Analysis of line 9				
a Excess from 2005 ...				
b Excess from 2006 ... 166,774.				
c Excess from 2007 ...				
d Excess from 2008 ... 166,582.				
e Excess from 2009 ... 53,697.				

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))

ANDREW CADER

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

NONE

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

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

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

ATTACHMENT 13

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)

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

Recipient 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 14				
Total . . . . . . ▶ **3a**				635,500.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
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					
4 Dividends and interest from securities			14	27,170.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	900099	131,644.	18	162,423.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b PARTNERSHIP LOSS			18	-26,751.	
c US TREASURY REFUND				3,130.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)		131,644.		165,972.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 297,616.

(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

Signature of officer or trustee — Date: 1 Jul 7 11 — Title

Paid Preparer's Use Only

Preparer's signature	Date 10/1/11	Check if self-employed ☒	Preparer's identifying number (See Signature on page 30 of the instructions) P00996405
Firm's name (or yours if self-employed), address, and ZIP code	ISAAC JARMARK 161 MAIN ROAD MONTVILLE, NJ 07045	EIN ▶	Phone no 973-588-3679

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		THRU GOLDMAN SACHS EXECUTION & CLEARING PROPERTY TYPE: SECURITIES				P	125,284.	
		THRU PERSHING PROPERTY TYPE: SECURITIES				P	84,876.	
		ADVANCED EQUITIES VENTURE PARTNERS II LP PROPERTY TYPE: OTHER				P	-47,737.	
TOTAL GAIN(LOSS)							162,423.	

THE ANDREW CADER FOUNDATION INC.
FORM 990-PF PART I Line 6a
F/Y/E 11/30/2010

	Capital Gain Or Loss
Thru Goldman Sachs - Schedule Attached	256,928
Thru Pershing - Schedule Attached	84,876
Partnership - Advanced Equities Partners II LP	-47,737
TOTAL CAPITAL GAIN	294,067

Account: 7Y1L - ANDREW CADER FOUNDATION (E)
Base Currency: USD
Period: Jan 01, 2010 - Nov 30, 2010
Run Date: Jan 10, 2011 01:25 PM EST

Customized Reporting: Realized Gain/(Loss)

View: GSEC View

Goldman Sachs

This report is provided to assist you in your management of your portfolio This report contains information provided by you and third parties which may not be complete or accurate Prices shown below do not necessarily reflect the value that could be realized upon sale Securities positions not held at Goldman Sachs Execution & Clearing have not been verified for their existence or valuation. This report is not an official account statement If there is any discrepancy between this report and your official statement the official statement should be relied upon

Investment	Investment Description		Open Date	Close Date	Quantity Close	Base Cost	Base Proceeds	Base Long Term Price Gain/(Loss)	Base Short Term Price Gain/(Loss)	Base Percent Realized	Custodian
1209 • Long											
BKS	BARNES & NOBLE, INC	CMN	08/30/2010	11/29/2010	5,000 00	76,683.41	74,690.45	0 00	(1,992 96)	(2.60)	GSEC
BKS	BARNES & NOBLE, INC	CMN	08/30/2010	11/23/2010	10,000 00	153,366 82	149,498 12	0.00	(3,870 70)	(2.52)	GSEC
BKS	BARNES & NOBLE, INC	CMN	08/30/2010	11/24/2010	10,000 00	153,366 82	152,202.68	0 00	(1,164 14)	(0.76)	GSEC
PVG	PENN VIRGINIA GP HOLDINGS,	L P CMN	09/01/2010	09/20/2010	3,100 00	62,189 28	69,562 59	0 00	7,373 31	11 86	GSEC
PVG	PENN VIRGINIA GP HOLDINGS,	L P CMN	09/01/2010	11/24/2010	5,000 00	100,305 29	126,363 47	0 00	26,058 19	25.98	GSEC
PVG	PENN VIRGINIA GP HOLDINGS,	L P CMN	09/01/2010	11/29/2010	7,500.00	150,457.93	186,941 53	0 00	36,483 60	24.25	GSEC
PVG	PENN VIRGINIA GP HOLDINGS,	L P CMN	09/01/2010	11/30/2010	7,997 00	160,428 27	199,810 94	0 00	39,382 67	24 55	GSEC
PVG	PENN VIRGINIA GP HOLDINGS,	L.P CMN	09/01/2010	11/23/2010	10,000.00	200,610 57	250,402 72	0 00	49,792 15	24 82	GSEC
PVG	PENN VIRGINIA GP HOLDINGS,	L P CMN	09/01/2010	09/17/2010	41,403.00	830,587 94	923,559 24	0 00	92,971 30	11 19	GSEC
TOTAL 1209 • Long						**1,887,996.32**	**2,133,029.74**	**0.00**	**245,033.42**		
TOTAL 1209						**1,887,996.32**	**2,133,029.74**	**0.00**	**245,033.42**		
GRAND TOTAL						**1,887,996.32**	**2,133,029.74**	**0.00**	**245,033.42**		
	Penn Virginia GP Holdings LP					0	11,893.83		11,893.83		
	TOTALS					1,887,996.32	2,144,923.57		256,927.25		

REALIZED GAINS AND LOSSES

THE ANDREW CADER FOUNDATION

70 MEETING HOUSE ROAD

N7N640149

From 12-01-09 Through 01-05-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
08-10-09	12-08-09	75 00	Lockheed Martin Corp	5,693 94	5,822 29	128 35	
08-11-09	12-08-09	250 00	Lockheed Martin Corp	18,906 33	19,407 63	501 30	
09-08-09	12-08-09	400 00	Lockheed Martin Corp	29,716 76	31,052 20	1,335 44	
04-15-09	12-08-09	450 00	Lockheed Martin Corp	33,272 73	34,933 73	1,661 00	
09-09-09	12-08-09	50 00	Lockheed Martin Corp	3,683 44	3,881 53	198 09	
04-13-09	12-08-09	475 00	Lockheed Martin Corp	34,944 33	36,874 49	1,930 16	
04-09-09	12-08-09	125 00	Lockheed Martin Corp	9,148 30	9,703 81	555 51	
04-14-09	12-08-09	125 00	Lockheed Martin Corp	9,145 26	9,703 80	558 54	
11-12-08	12-08-09	35 00	Precision Castparts Corp	1,811 89	3,864 81		2,052 92
12-05-08	12-08-09	500 00	Precision Castparts Corp	25,220 75	55,211 42		29,990 67
07-06-09	12-08-09	125 00	Precision Castparts Corp	8,565 11	13,802.85	5,237 74	
05-13-09	12-08-09	1,475 00	US Bancorp Del	25,727 54	33,793 74	8,066 20	
02-05-09	12-08-09	3,050 00	US Bancorp Del	45,733 53	69,878 58	24,145 05	
02-12-09	12-08-09	1,300 00	US Bancorp Del	17,565 47	29,784 31	12,218 84	
02-19-09	12-08-09	2,050 00	US Bancorp Del	23,042 82	46,967 57	23,924 75	
02-24-09	12-08-09	700 00	US Bancorp Del	7,729 33	16,037 70	8,308 37	
05-20-09	12-08-09	320 00	Varian Med Systems Inc	11,423 55	14,517 01	3,093 46	
05-22-09	12-08-09	500 00	Varian Med Systems Inc	17,797 55	22,682 82	4,885 27	
06-23-09	12-08-09	275 00	Varian Med Systems Inc	9,755 02	12,475 55	2,720 53	
05-21-09	12-08-09	575 00	Varian Med Systems Inc	20,215 51	26,085 24	5,869 73	
05-28-09	12-08-09	425 00	Varian Med Systems Inc	14,927 11	19,280 39	4,353 28	
06-24-09	12-08-09	300 00	Varian Med Systems Inc	10,351 14	13,609 69	3,258 55	
07-01-09	12-08-09	575 00	Varian Med Systems Inc	19,573 81	26,085 23	6,511 42	
01-27-09	12-08-09	965 00	Waters Corp	35,825 91	57,488 11	21,662 20	
TOTAL GAINS						152,320 18	166,116 07
TOTAL LOSSES						-4,171 75	-229,388 62
				1,355,277.15	**1,440,153.03**	**148,148.43**	**-63,272.55**

TOTAL REALIZED GAIN/LOSS 84,875 88

REALIZED GAINS AND LOSSES
THE ANDREW CADER FOUNDATION
70 MEETING HOUSE ROAD
N7N640149
From 12-01-09 Through 01-05-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
06-18-09	12-01-09	90 00	Varian Med Systems Inc	3,305 38	4,235 25	929 87	
06-16-09	12-01-09	195 00	Varian Med Systems Inc	7,079 90	9,176 36	2,096 46	
06-16-09	12-02-09	105 00	Varian Med Systems Inc	3,812 26	4,856 68	1,044 42	
05-27-09	12-02-09	175 00	Varian Med Systems Inc	6,288 55	8,094 44	1,805 88	
05-27-09	12-02-09	25 00	Varian Med Systems Inc	898 36	1,156 35	257 98	
05-20-09	12-02-09	80 00	Varian Med Systems Inc	2,855 89	3,700 33	844 44	
12-14-06	12-08-09	225 00	Ryanair Holdings PLC Sp ADR	8,800 03	5,749 11		-3,050 92
12-13-06	12-08-09	1,000 00	Ryanair Holdings PLC Sp ADR	39,019 35	25,551 55		-13,467 80
12-15-06	12-08-09	700 00	Ryanair Holdings PLC Sp ADR	27,270 78	17,886 08		-9,384 70
12-11-06	12-08-09	950 00	Ryanair Holdings PLC Sp ADR	36,729 47	24,273 97		-12,455 50
12-12-06	12-08-09	1,050 00	Ryanair Holdings PLC Sp ADR	40,356 33	26,829 12		-13,527 21
12-08-06	12-08-09	2,300 00	Ryanair Holdings PLC Sp ADR	88,333 22	58,768 53		-29,564 69
08-28-09	12-08-09	175 00	Ryanair Holdings PLC Sp ADR	4,813 76	4,471 53	-342 23	
08-10-09	12-08-09	100 00	Ryanair Holdings PLC Sp ADR	2,746 80	2,555 16	-191 64	
09-03-09	12-08-09	125 00	Ryanair Holdings PLC Sp ADR	3,405 74	3,193 95	-211 79	
08-11-09	12-08-09	25 00	Ryanair Holdings PLC Sp ADR	681 04	638 80	-42 24	
09-01-09	12-08-09	200 00	Ryanair Holdings PLC Sp ADR	5,437 94	5,110 29	-327 65	
08-31-09	12-08-09	75 00	Ryanair Holdings PLC Sp ADR	2,037 09	1,916 36	-120 73	
12-11-02	12-08-09	6,317 00	Comcast Corp Cl A Spl	95,905 34	102,680 83		6,775 49
12-12-02	12-08-09	3,000 00	Comcast Corp Cl A Spl	45,287 00	48,764 04		3,477 04
06-27-02	12-08-09	3,900 00	Comcast Corp Cl A Spl	54,114 58	63,393 25		9,278 67
06-03-09	12-08-09	800 00	Comcast Corp Cl A Spl	10,906 88	13,003 74	2,096 86	
06-29-06	12-08-09	2,275	Crosstex Energy LP	63,836 50	12,776 97		-51,059 53
06-29-06	12-08-09	2,975 00	Crosstex Energy Inc	68,473 20	12,611 29		-55,861 91
02-11-08	12-08-09	250 00	Dell Inc	4,944 37	3,264 57		-1,679 80
02-07-08	12-08-09	4,350 00	Dell Inc	84,298 22	56,803 44		-27,494 78
04-17-08	12-08-09	1,975 00	Dell Inc	37,631 85	25,790 07		-11,841 78
09-14-09	12-08-09	150 00	Laboratory Corp America Holdings	10,406 49	10,981 73	575 24	
09-11-09	12-08-09	75 00	Laboratory Corp America Holdings	5,181 30	5,490 87	309 57	
09-15-09	12-08-09	150 00	Laboratory Corp America Holdings	10,326 42	10,981 73	655 31	
10-29-02	12-08-09	2,150 00	Laboratory Corp America Holdings	42,863 48	157,404 75		114,541 27
05-28-09	12-08-09	175 00	Lockheed Martin Corp	14,403 60	13,585 35	-818 25	
06-17-09	12-08-09	175 00	Lockheed Martin Corp	14,355 95	13,585 34	-770 61	
05-21-09	12-08-09	275 00	Lockheed Martin Corp	22,254 35	21,348 39	-905 96	
05-04-09	12-08-09	175 00	Lockheed Martin Corp	14,025 99	13,585 34	-440 65	
04-16-09	12-08-09	200 00	Lockheed Martin Corp	15,266 84	15,526 11	259 27	
07-22-09	12-08-09	225 00	Lockheed Martin Corp	17,145 77	17,466 86	321 09	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THRU GOLDMAN SACHS EXECUTION & CLEARING	25,000.	25,000.
THRU PERSHING	2,023.	2,023.
THRU PARTNERSHIPS	147.	147.
TOTAL	27,170.	27,170.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
PARTNERSHIP LOSS	-26,751.
US TREASURY REFUND	3,130.
TOTALS	-23,621.

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BLANK ROME LLP	7,072.			7,072.
TOTALS	7,072.	0.	0.	7,072.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ISAAC JARMARK	7,500.	3,750.		3,750.
TOTALS	7,500.	3,750.	0.	3,750.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
INTEREST ON DEBIT BALANCE	2,697.
TOTALS	2,697.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
NY STATE CORPORATE TAX	250.
TOTALS	250.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MANAGMENT FEES	6,496.	6,496.	
PUBLICATION FEE	125.		125.
WIRE CHARGE	204.	132.	72.
INVESTMENT EXPENSE	75.	75.	
FILING FEE	750.		750.
TOTALS	7,650.	6,703.	947.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
14,107 SHS COMCAST CORP	206,214.		
2,275 SHS CROSSTEX ENERGY LP	63,837.		
2,975 SHS CROSSTEX ENERGY	68,473.		
6,575 SHS DELL INC	126,874.		
2,525 SHS LABORATORY CORP	68,778.		
3,175 SHS LOCKHEED MARTIN	241,964.		
890 SHS PRECISION CASTPART	47,504.		
6,925 SHS RYANAIR HLDGS PLC	259,631.		
8,575 SHS US BANCORP DEL	119,799.		
3,775 SHS VARIAN MED SYS INC	133,249.		
965 SHS WALTERS CORP	35,826.		
125,000 SHS BARNES & NOBLE INC		1,955,782.	1,752,500.
150,000 SHS CRIMSON EXPLOR		534,238.	558,000.
1,197,840 SH METRIC STREAM INC		300,000.	300,000.
TOTALS	1,372,149.	2,790,020.	2,610,500.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 9

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
AEI FISCAR INVESTMENT	1,000,000.	1,210,000.	1,210,000.
AE VENTURE PARTNERS II	797,849.	725,104.	695,219.
ION AMERICA	1,000,000.	1,000,000.	1,000,000.
WINE	1,931,634.	1,931,634.	1,931,634.
FORCE 10 NETWORK	1,282,728.	1,282,728.	1,700,000.
YORK SPECIAL OPP FUND	2,225,371.	2,451,554.	2,542,676.
GS REAL ESTATE MEZZ PARTNERS	148,339.	224,328.	98,551.
INTERGRATED BEVERAGE GROUP	250,000.	250,000.	50,000.
EMPIRE RESIDENTIAL OPP FUND	1,000,000.	970,144.	1,045,000.
AE SERIOUS MATERIALS II		500,000.	500,000.
TOTALS	9,635,921.	10,545,492.	10,773,080.

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 10

DESCRIPTION	BEGINNING BOOK VALUE
RECEIVABLE FROM BROKER	13,295.
TOTALS	13,295.

FORM 990PF, PART II - OTHER LIABILITIES

ATTACHMENT 11

DESCRIPTION		ENDING BOOK VALUE
DUE TO BROKER		1,180,913.
	TOTALS	1,180,913.

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

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ANDREW CADER 70 MEETINGHOUSE ROAD BEDFORD, NY 10549	DIRECTOR & PRESIDENT	0.	0.	0.
RICHARD HOGAN 353 CENTRAL PARK WEST - APT #8 NEW YORK, NY 10025	DIRECTOR	0.	0.	0.
NINA KAMINER 144 WEST 18TH STREET NEW YORK, NY 10011	DIRECTOR	0.	0.	0.
MICHAEL CADER 16 BEECHMONT AVE BRONXVILLE, NY 10708	DIRECTOR,VICE PRES & SECRETARY	0.	0.	0.
SETH J. LAPIDOW 61 GREEN AVE LAWRENCEVILLE, NJ 08648	DIRECTOR & TREASURER	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

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

NOT APPLICABLE

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

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ASPEN CHORAL SOCIETY PO BOX 650 ASPEN, CO 81611	NONE PUBLIC CHARITY	FOR MUSICAL EDUCATION	2,500
ASPEN VALLEY SKI-SNOWBOARD CLUB INC PO BOX C-3 ASPEN, CO 81612	NONE PUBLIC CHARITY	TEACHES THE YOUTH WINTER SPORTS	22,500
BALTIMORE SYMPHONY ORCHESTRA INC JOSEPH MEYERHOFF SYMPHONY HALL 1212 CATHEDRAL STREET BALTIMORE, MD 21201	NONE PUBLIC CHARITY	FOR ORCHESTRA OPERATIONS	10,000
GILDER LEHRMAN INSTITUTE OF AMERICAN HISTORY 19 WEST 44TH STREET, SUITE 500 NEW YORK, NY 10036	NONE PUBLIC CHARITY	FOR EDUCATION SERVICES	10,000
GLIMMERGLASS OPERA INC PO BOX 191 COOPERSTOWN, NY 13326	NONE PUBLIC CHARITY	FOR OPERA PRODUCTIONS	10,000
INSTITUTE FOR JUSTICE 901 N GLEBE ROAD, SUITE 900 ARLINGTON, VA 22203	NONE PUBLIC CHARITY	FOR ACTIVITIES TO SECURE CIVIL LIBERTIES	15,000.

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INTERFAITH WORKS INC 4000 CATHEDRAL AVENUE NW WASHINGTON, DC 20016	NONE PUBLIC CHARITY	FOR INSTITUTE FOR FAITH & SERVICE	5,000
MANHATTAN INSTITUTE FOR POLICY RESEARCH, INC 52 VANDERBILT AVENUE, 2ND FLOOR NEW YORK, NY 10017	NONE PUBLIC CHARITY	FOR POLICY RESEARCH	100,000
METROPOLITAN OPERA ASSOCIATION INC 30 LINCOLN CENTER NEW YORK, NY 10023	NONE PUBLIC CHARITY	FOR OPERA PRODUCTIONS	10,000
NORTHERN WESTCHESTER HOSPITAL CENTER FOUNDATION 400 EAST MAIN STREET MOUNT KISCO, NY 10549	NONE PUBLIC CHARITY	CAPITAL CAMPAIGN PLEDGE	20,000
PARK SCHOOL OF BALTIMORE INC BOX 8200, OLD COURT ROAD BROOKLANDVILLE, MD 21022	NONE PUBLIC CHARITY	ANNUAL FUND	25,000
SHRIVER HALL CONCERT SERIES INC 3400 N CHARLES STREET BALTIMORE, MD 21218	NONE PUBLIC CHARITY	FOR THE PRESENTATION OF CHAMBER CONCERTS	5,000.

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE BUDDY PROGRAM 110 E HALLAM STREET, SUITE 125 ASPEN, CO 81611	NONE PUBLIC CHARITY	MENTORING PROGRAM	15,000
UNITED STATES SKI TEAM FOUNDATION P O BOX 100 PARK CITY, UT 84060	NONE PUBLIC CHARITY	NY SKI & SNOWBOARD BALL	30,000
RIPPOWAM CISQUA SCHOOL INC 439 CANTITOE STREET BEDFORD, NY 10506	NONE PUBLIC CHARITY	FOR EDUCATION SERVICES	25,000
PATHFINDERS PO BOX 11799 ASPEN, CO 81612	NONE PUBLIC CHARITY	FOR SUPPORT OF CANCER PATIENTS	10,000
INTERFAITH WORKS INC 1100 POYDRAS STREET, SUITE 3150 NEW ORLEANS, LA 70163	NONE PUBLIC CHARITY	FOR INTERFAITH ACTIVITIES AND EDUCATION	50,000
JACOB'S CURE INC PO BOX 52 RYE, NY 10580	NONE PUBLIC CHARITY	FOR CLINICAL TREATMENTS TO HELP TREAT/CURE CANAVAN DISEASE	25,000

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BIG BROTHERS BIG SISTERS OF TAMPA BAY INC 711 SOUTH DALE MABRY HIGHWAY, SUITE 300 TAMPA, FL 33609	NONE PUBLIC CHARITY	FOR MENTORING PROGRAM	1,000.
MASTERS SCHOOL 49 CLINTON AVENUE DOBBS FERRY, NY 10522	NONE PUBLIC CHARITY	FOR ANNUAL FUND	25,000
SFI FOUNDATION INC D/B/A WORLD CUP DREAMS FDN PO BOX 684017 PARK CITY, UT 84068	NONE PUBLIC CHARITY	FUNDING FOR TOP SKI ATHLETES	10,000
AMERICAN JEWISH HISTORICAL SOCIETY 15 WEST 16TH STREET NEW YORK, NY 10011	NONE PUBLIC CHARITY	LAZARUS AWARDS DINNER - SUPPORT ARCHIVES	10,000
BOYS & GIRLS CLUB OF NORTHERN WESTCHESTER 351 MAIN STREET MOUNT KISCO, NY 10549	NONE PUBLIC CHARITY	ANNUAL APPEAL	2,500
ALTERNATIVES UNLIMITED INC 50 DOUGLAS ROAD WHITINSVILLE, MA 01588	NONE PUBLIC CHARITY	VALLEY FRIENDSHIP TOUR - HELPS PROVIDE FURNISHINGS AND EQUIPMENT FOR DISABLED	2,500

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE SANTA FE OPERA PO BOX 2408 SANTA FE, NM 87504	NONE PUBLIC CHARITY	FOR OPERA PRODUCTIONS	5,000.
UNITED STATES SKI TEAM FOUNDATION ONE VICTORY LANE - BOX 100 PARK CITY, UT 84060	NONE PUBLIC CHARITY	FOR TEAM VANCOUVER - OLYMPIC PROGRAM	62,500
UNITED STATES SKI TEAM FOUNDATION ONE VICTORY LANE - BOX 100 PARK CITY, UT 84060	NONE PUBLIC CHARITY	LEGACY CAMPAIGN - CENTER OF EXCELLENCE	117,000.
BALTIMORE SYMPHONY ORCHESTRA INC JOSEPH MEYERHOFF SYMPHONY HALL 1212 CATHEDRAL STREET BALTIMORE, MD 21201	NONE PUBLIC CHARITY	FOR "MUSIC MATTERS" - HELPS FUND ORCHESTRA OPERATIONS	10,000
		TOTAL CONTRIBUTIONS PAID	635,500

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☑
- 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.

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

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.

Type or print	Name of exempt organization	**Employer identification number**
	THE ANDREW CADER FOUNDATION INC.	03-0497916
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. C/O TRISHA MORENA - SANTIAGO 35 RICKY ROAD	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. RONKONKOMA, NY 11779	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ TRISHA MORENA - SANTIAGO

Telephone No. ▶ 631-737-0740 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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 7/15 , 20 11 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☐ calendar year 20 ____ or

▶ ☑ tax year beginning 12/01 , 20 09 , and ending 11/30 , 20 10 .

2 If the tax year entered in line 1 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	$ 10000
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.	3b	$ 13593
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ NONE

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

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

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

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

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

Type or print	Name of exempt organization	Employer identification number
File by the extended due date for filing your return See instructions.	THE ANDREW CADER FOUNDATION INC.	03-0497916
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O TRISHA MORENA-SANTIAGO - 35 RICKY ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. RONKONKOMA, NY 11779	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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 ▶ TRISHA MORENA-SANTIAGO

Telephone No. ▶ 631-737-0740 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 OCTOBER 15, 20 11 .

5 For calendar year ____, or other tax year beginning DECEMBER 1 , 20 09 , and ending NOVEMBER 30 , 20 10 .

6 If the tax year entered in line 5 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 MISSING SIGNIFICANT TAX INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 10000
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	$ 13593
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ NONE

Signature and Verification

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

Signature ▶ Joseph DeMaio Title ▶ CPA FOR TAXPAYER Date ▶ 7-11-11

JAD CONSULTING, LLC
61 BROADWAY, SUITE 1710
NEW YORK, NY 10006