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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, 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

Name of foundation
CONRAD CAFRITZ CHARITABLE TRUST
C/O CONRAD CAFRITZ
Number and street (or P O box number if mail is not delivered to street address) Room/suite
1660 L STREET, N.W. 610
City or town, state, and ZIP code
WASHINGTON, DC 20036

A Employer identification number
13-7049873

B Telephone number (see page 10 of the instructions)
(202) 331-3800

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: ☒ 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) \$ 1,066,228.00
J Accounting method ☒ 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)
1 Contributions, gifts, grants, etc., received (attach schedule)	0.00			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	8.00	8.00		ATCH 1
4 Dividends and interest from securities	7,339.00	7,339.00		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-25,513.00			
b Gross sales price for all assets on line 6a	18,885,102.00			
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)	280.00	280.00		ATCH 3
12 Total. Add lines 1 through 11	-17,886.00	7,627.00		
13 Compensation of officers, directors, trustees, etc.	0.00			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 4	6,175.00	0.00	0.00	0.00
c Other professional fees (attach schedule)				
17 Interest. ATTACHMENT 5	8,219.00	8,219.00		
18 Taxes (attach schedule) (see page 14 of the instructions)	508.00	415.00		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 7	690.00	300.00		
24 Total operating and administrative expenses. Add lines 13 through 23	15,592.00	8,934.00	0.00	0.00
25 Contributions, gifts, grants paid	103,127.00			103,127.00
26 Total expenses and disbursements. Add lines 24 and 25	118,719.00	8,934.00	0.00	103,127.00
27 Subtract line 26 from line 12	-136,605.00			
a Excess of revenue over expenses and disbursements		0.00		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	881,632.00	941,084.00	1,066,228.00
	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 15 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)			
	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)			
	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)	881,632.00	941,084.00	1,066,228.00	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	203,286.00	399,343.00	ATCH 8
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	203,286.00	399,343.00		
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	1,000.00	1,000.00	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	5,300,000.00	5,300,000.00	
	29 Retained earnings, accumulated income, endowment, or other funds	-4,622,654.00	-4,759,259.00	
	30 Total net assets or fund balances (see page 17 of the instructions)	678,346.00	541,741.00	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	881,632.00	941,084.00	

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	678,346.00
2 Enter amount from Part I, line 27a	2	-136,605.00
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	541,741.00
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	541,741.00

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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					
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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
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		
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))
2009	95,906.74	1,373,074.24	0.069848
2008	62,525.00	2,186,718.72	0.028593
2007	233,437.18	4,332,384.60	0.053882
2006	255,802.00	2,306,943.00	0.110884
2005	99,821.00	2,167,853.00	0.046046
2 Total of line 1, column (d)			0.309253
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			0.061851
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			1,875,376.96
5 Multiply line 4 by line 3			115,993.94
6 Enter 1% of net investment income (1% of Part I, line 27b)			0.00
7 Add lines 5 and 6			115,993.94
8 Enter qualifying distributions from Part XII, line 4			103,127.00

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 ☐ and enter 1% of Part I, line 27b	1	0.00
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	0.00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.00
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0.00
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b	Exempt foreign organizations-tax withheld at source	6b	0.00
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.00
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.00
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	0.00
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 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?		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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) DC,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ☐ CONRAD CAFRITZ Telephone no ☐ 202-331-3800			
Located at ☐ 1660 L STREET NW, WASHINGTON, DC ZIP + 4 ☐ 20036				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ N/A ☐			
and enter the amount of tax-exempt interest received or accrued during the year ☐ 15				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐	16	Yes	No

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 22 of the instructions)	2b	N/A
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 2010 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 2010)	3b	N/A
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 2010?	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** N/A

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 **N/A**

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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **7b** N/A

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 9		0.00	0.00	0.00

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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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 ALL DIRECT AND INDIRECT EXPENSES ARE ATTRIBUTABLE TO ADMINISTERING GRANTS TO PUBLIC CHARITIES.	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 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	

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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	982,919.00
b	Average of monthly cash balances	1b	921,017.00
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.00
d	Total (add lines 1a, b, and c)	1d	1,903,936.00
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	0.00
3	Subtract line 2 from line 1d	3	1,903,936.00
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	28,559.04
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,875,376.96
6	Minimum investment return. Enter 5% of line 5	6	93,768.85

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	93,768.85
2a	Tax on investment income for 2010 from Part VI, line 5	2a	0.00
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	0.00
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	93,768.85
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	93,768.85
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	93,768.85

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	103,127.00
b	Program-related investments - total from Part IX-B	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.00
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.00
b	Cash distribution test (attach the required schedule)	3b	0.00
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	103,127.00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	103,127.00

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				93,768.85
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				22,528.83
d From 2008				
e From 2009				27,439.55
f Total of lines 3a through e	49,968.38			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 103,127.00				
a Applied to 2009, 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 2010 distributable amount				93,768.85
e Remaining amount distributed out of corpus	9,358.15			
5 Excess distributions carryover applied to 2010 . (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:	59,326.53			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	59,326.53			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				22,528.83
c Excess from 2008				
d Excess from 2009				27,439.55
e Excess from 2010				9,358.15

Form 990-PF (2010)

4942(1)(5)

N/A

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 <i>Paid during the year</i> ATTACHMENT 10				
Total ▶ 3a				103,127.00
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions on page 29 to verify calculations)

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.)
---------------	---

Form 990-PF (2010)

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

1		Yes	No
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.		

[illegible]

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: [Signature] Date: 11/16/11 Title: Trustee

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	EDWARD BEAUDOIN		11/15/11		P00291602
	Firm's name ▶ ALVAREZ & MARSAL TAXAND, LLC			Firm's EIN ▶ 20-1157630	
	Firm's address ▶ 555 13TH STREET, NW WASHINGTON, DC 20004			Phone no 202-729-2100	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
PNC BANK N.A.	2.00	2.00
GOLDMAN SACHS - 8084	6.00	6.00
TOTAL	<u>8.00</u>	<u>8.00</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GOLDMAN SACHS - DIVIDENDS 8084	7,339.00	7,339.00
TOTAL	<u>7,339.00</u>	<u>7,339.00</u>

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME	280.00	280.00
TOTALS	280.00	280.00

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	6,175.00	0.00		
TOTALS	6,175.00	0.00	0.00	0.00

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST EXPENSE	8,219.00	8,219.00
TOTALS	8,219.00	8,219.00

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	415.00	415.00
EXCISE TAXES PAID	93.00	0.00
TOTALS	508.00	415.00

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK CHARGES	690.00	300.00
TOTALS	690.00	300.00

ATTACHMENT 8FORM 990PF, PART II - LOANS FROM OFFICERS, DIRECTORS, ETC.

LENDER: CONRAD CAFRITZ, TRUSTEE
ORIGINAL AMOUNT: 199,343.00
INTEREST RATE: 0.000000
REPAYMENT TERMS: UPON MATURITY
SECURITY PROVIDED: N/A
PURPOSE OF LOAN: SUPPORT TRUST CHARITABLE ACTIVITIES

BEGINNING BALANCE DUE 3,286.00

ENDING BALANCE DUE 199,343.00

LENDER: CONRAD CAFRITZ (CAMCO), TRUSTEE
ORIGINAL AMOUNT: 200,000.00
INTEREST RATE: 0.000000
REPAYMENT TERMS: UPON MATURITY
SECURITY PROVIDED: N/A
PURPOSE OF LOAN: SUPPORT TRUST CHARITABLE ACTIVITIES

BEGINNING BALANCE DUE 200,000.00

ENDING BALANCE DUE 200,000.00

TOTAL BEGINNING LOANS FROM OFFICERS, DIRECTORS, ETC. 203,286.00

TOTAL ENDING LOANS FROM OFFICERS, DIRECTORS, ETC. 399,343.00

CONRAD CAFRITZ CHARITABLE TRUST

13-7049873

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

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
CONRAD CAFRITZ 1660 L STREET, N.W. 610 WASHINGTON, DC 20036	TRUSTEE	0.00	0.00	0.00
THOMAS B. WILNER 4435 CATHEDRAL AVE. WASHINGTON, DC 20016	TRUSTEE	0.00	0.00	0.00
GRAND TOTALS		0.00	0.00	0.00

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE COMMUNITY FOUNDATION FOR THE NATIONAL CAPITAL 1201 15TH STREET NW, SUITE 420 WASHINGTON, DC 20005	NONE	PUBLIC	CHARITABLE CONTRIBUTION TO SUPPORT NONPROFIT SAFETY NET SERVICES	8,000.00
WOODLEY HOUSE 1221 TAYLOR STREET N.W. WASHINGTON, DC 20011	NONE	PUBLIC	CHARITABLE CONTRIBUTION TO PRESERVE COMMUNITY-BASED HOUSING AND SUPPORT SERVICES FOR THE MENTALLY ILL.	1,000.00
PEN/FAULKNER FOUNDATION 201 EAST CAPITOL STREET, SE WASHINGTON, DC 20003	NONE	PUBLIC	SUPPORT OF THE ARTS	20,000.00
WASHINGTON PROJECTS FOR THE ARTS 2023 MASSACHUSETTS AVENUE, NW WASHINGTON, DC 20036	NONE	PUBLIC	SUPPORT OF THE ARTS	3,000.00
THE PETRA FOUNDATION 315 DUKE ELLINGTON BLVD, 16C NEW YORK, NY 10025	NONE	PUBLIC	TO SUPPORT THE SERVICES OF THE ORGANIZATION	1,000.00
JUNIOR TENNIS CHAMPIONSHIPS 5200 PAINT BRANCH PARKWAY COLLEGE PARK, MD 20740	NONE	PUBLIC	TO SUPPORT THE SERVICES OF THE ORGANIZATION	5,600.00

ATTACHMENT 10

ATTACHMENT 10

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE BROOKINGS INSTITUTION 1775 MASSACHUSETTS AVE, NW WASHINGTON, DC 20036	NONE PUBLIC	TO SUPPORT THE INSTITUTE'S RESEARCH IN THE AREAS OF AMERICAN DEMOCRACY; ECONOMIC AND SOCIAL WELFARE, SECURITY AND OPPORTUNITY OF ALL AMERICANS	20,000.00
PEN AMERICA 588 BROADWAY, SUITE 303 NEW YORK, NY 10012	NONE PUBLIC	TO SUPPORT THE SERVICES OF THE ORGANIZATION	500.00
REFUGEE INTERNATIONAL 2001 S STREET NW, SUITE 700 WASHINGTON, DC 20009	NONE PUBLIC	TO SUPPORT THE SERVICES OF THE ORGANIZATION	1,000.00
NATIONAL GALLERY OF ART 4TH STREET NW WASHINGTON, DC 20565	NONE PUBLIC	TO SUPORT THE SERVICES OF THE ORGANIZATION	2,500.00
WASHINGTON BALLET 3515 WISCONSIN AVENUE NW WASHINGTON, DC 20016	NONE PUBLIC	TO SUPPORT THE SERVICES OF THE ORGANIZATION	1,000.00
DUKE ELLINGTON SCHOOL OF ART 3500 R STREET NW WASHINGTON, DC 20007	NONE PUBLIC	TO SUPPORT THE SERVICES OF THE ORGANIZATION	24,000.00

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

ATTACHMENT 10 (CONT'D)				
RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
REBUILDING TOGETHER 1899 L STREET NW, SUITE 1000 WASHINGTON, DC 20036	NONE		TO SUPPORT THE SERVICES OF THE ORGANIZATION	5,027.00
	PUBLIC			
THE CHILDREN'S CHARITIES FOUNDATION 300 K STREET NW, SUITE 600 WASHINGTON, DC 20007	NONE		TO SUPPORT THE SERVICES OF THE ORGANIZATION	500.00
	PUBLIC			
SMITHSONIAN AMERICAN ART MUSEUM 750 9TH STREET NW, SUITE 3100 WASHINGTON, DC 20001	NONE		TO SUPPORT THE SERVICES OF THE ORGANIZATION	10,000.00
	PUBLIC			
TOTAL CONTRIBUTIONS PAID				103,127.00

ATTACHMENT 10 (CONT'D)

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

Name of estate or trust **CONRAD CAFRITZ CHARITABLE TRUST**
C/O CONRAD CAFRITZ

Employer identification number
13-7049873

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-25,513.00
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	-25,513.00

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-25,513.00
14	Net long-term gain or (loss):			
a	Total for year	14a		
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-25,513.00

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	16	(	3,000.00
a	The loss on line 15, column (3) or b \$3,000			

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30; go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (15)	30		
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2010

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

OMB No 1545-0092

2010

13-7049873

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	-25,513.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

JSA
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Conrad Cafritz Charitable Trust Attachment to Form 990-PF

Tax Year Account No Legal Name
2010 030-30808-4 CONRAD CAFRITZ CHARITABLE

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1069 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	(25,513.77)	Net Long Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net Miscellaneous Short Term Gains (Losses)	0.00	Net Miscellaneous Long Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00		
Total Short Term Gains (Losses)	(25,513.77)	Total Long Term Gains (Losses)	0.00	Total Ordinary Gains (Losses)	0.00

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds*	Total Accretion (Amortization)	Cost Basis*	Gain (Loss)
PFIZER INC. CMN (717081103)	12/21/2009	01/05/2010	2,500.00	47,073.78	0.00	47,263.00	(189.22)
FREIGHT-MCMORAN COPPER & GOLD CMN (35671D857)	10/08/2009	01/21/2010	700.00	54,497.67	0.00	51,667.00	2,830.67
FREIGHT-MCMORAN COPPER & GOLD CMN (35671D857)	11/16/2009	01/21/2010	500.00	38,926.90	0.00	42,022.75	(3,095.85)
FREIGHT-MCMORAN COPPER & GOLD CMN (35671D857)	11/16/2009	01/21/2010	85.00	6,707.95	0.00	7,143.87	(435.92)
FREIGHT-MCMORAN COPPER & GOLD CMN (35671D857)	01/05/2010	01/21/2010	600.00	47,350.26	0.00	50,365.02	(3,014.77)
FREIGHT-MCMORAN COPPER & GOLD CMN (35671D857)	01/05/2010	01/21/2010	300.00	23,675.13	0.00	25,497.00	(1,821.87)
FREIGHT-MCMORAN COPPER & GOLD CMN (35671D857)	01/11/2010	01/21/2010	215.00	16,967.18	0.00	19,219.26	(2,252.09)
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	11/16/2009	01/21/2010	1,553.00	51,098.02	0.00	49,648.48	1,449.54
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	12/23/2009	01/21/2010	665.00	21,880.35	0.00	21,326.55	553.80
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	12/28/2009	01/21/2010	2,500.00	82,256.95	0.00	84,665.00	(2,408.05)
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	01/06/2010	01/21/2010	282.00	9,278.58	0.00	9,954.60	(676.02)
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	10/29/2009	01/21/2010	2,818.00	89,924.33	0.00	76,026.54	13,897.79
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	11/16/2009	01/21/2010	12.00	382.93	0.00	383.63	(0.71)
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	01/06/2010	01/22/2010	718.00	22,064.29	0.00	25,345.40	(3,281.11)
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	01/11/2010	01/22/2010	852.00	26,182.13	0.00	31,864.80	(5,682.67)
PROSHARES ULTRA QQQ ETF (74347R206)	10/29/2009	01/22/2010	2,000.00	110,342.00	0.00	100,010.60	10,331.40
PROSHARES ULTRA QQQ ETF (74347R206)	10/29/2009	01/22/2010	2,000.00	110,342.00	0.00	100,400.00	9,942.00
PROSHARES ULTRA QQQ ETF (74347R206)	11/16/2009	01/22/2010	885.00	48,826.33	0.00	49,864.88	(1,038.55)
PROSHARES ULTRA QQQ ETF (74347R206)	01/06/2010	01/22/2010	500.00	27,585.50	0.00	30,560.00	(2,974.50)
PROSHARES ULTRA QQQ ETF (74347R206)	01/11/2010	01/22/2010	615.00	33,930.16	0.00	37,262.85	(3,332.69)
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	10/29/2009	01/22/2010	2,300.00	109,316.69	0.00	101,725.09	7,591.60

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

* Sales Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such. New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation.

Tax Year Account No Legal Name
2010 030-30808-4 CONRAD CAFRITZ CHARITABLE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identified)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Gain (Loss)	Total
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	10/29/2009	01/22/2010	2,200.00	104,563.79	0.00	97,570.00	6,993.79	
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	11/16/2009	01/22/2010	1,010.00	48,004.29	0.00	49,823.30	(1,819.02)	
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	01/11/2010	01/22/2010	490.00	23,289.21	0.00	26,191.38	(2,902.17)	
PROSHARES TRUST PROSHARES ULTRAPRO S&P500 FD ETF (74347X864)	01/25/2010	01/28/2010	1,000.00	139,412.72	0.00	144,611.50	(5,198.78)	
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	01/25/2010	01/28/2010	3,200.00	89,586.54	0.00	99,551.36	(9,964.82)	
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	01/25/2010	01/28/2010	3,200.00	91,032.12	0.00	99,471.68	(8,439.56)	
PROSHARES ULTRA QQQ ETF (74347R206)	01/25/2010	01/28/2010	902.00	48,501.28	0.00	50,286.50	(1,785.22)	
PROSHARES ULTRA QQQ ETF (74347R206)	01/25/2010	01/28/2010	895.00	48,124.88	0.00	49,557.31	(1,432.43)	
PROSHARES ULTRA QQQ ETF (74347R206)	01/25/2010	01/28/2010	1,798.00	95,494.34	0.00	100,238.50	(4,744.16)	
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	01/25/2010	01/28/2010	2,012.00	92,556.65	0.00	97,582.00	(5,025.35)	
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	01/25/2010	01/28/2010	988.00	44,995.42	0.00	47,918.00	(2,922.58)	
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	01/25/2010	01/28/2010	1,025.00	46,680.47	0.00	49,906.02	(3,225.56)	
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	01/28/2010	01/29/2010	3,525.00	94,499.11	0.00	100,070.52	(5,571.41)	
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	01/28/2010	01/29/2010	3,525.00	94,499.11	0.00	100,318.68	(5,819.57)	
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	01/29/2010	01/29/2010	1,715.00	45,976.16	0.00	50,215.89	(4,239.73)	
PROSHARES ULTRA QQQ ETF (74347R206)	01/28/2010	01/29/2010	920.00	47,434.59	0.00	49,712.94	(2,278.35)	
PROSHARES ULTRA QQQ ETF (74347R206)	01/28/2010	01/29/2010	472.00	24,336.01	0.00	25,363.53	(1,027.53)	
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	01/28/2010	01/29/2010	1,075.00	46,735.43	0.00	49,890.75	(3,154.32)	
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	01/28/2010	01/29/2010	1,080.00	46,953.81	0.00	49,998.38	(3,044.57)	
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	01/28/2010	01/29/2010	557.00	24,215.99	0.00	25,707.67	(1,491.68)	
ALCOA INC. CMN (013817101)	02/02/2010	02/02/2010	3,600.00	49,193.37	0.00	49,760.64	(567.27)	
UNITED STATES STEEL CORP CMN (912909108)	02/02/2010	02/02/2010	1,000.00	47,969.39	0.00	48,075.60	(106.21)	
PROSHARES TRUST PROSHARES ULTRAPRO S&P500 FD ETF (74347X864)	02/04/2010	02/04/2010	5.00	672.64	0.00	664.46	8.18	
PROSHARES TRUST PROSHARES ULTRAPRO S&P500 FD ETF (74347X864)	02/04/2010	02/04/2010	25.00	3,363.20	0.00	3,311.42	51.79	
PROSHARES TRUST PROSHARES ULTRAPRO S&P500 FD ETF (74347X864)	01/28/2010	02/04/2010	722.00	95,798.29	0.00	99,931.95	(4,133.66)	
PROSHARES TRUST PROSHARES ULTRAPRO S&P500 FD ETF (74347X864)	01/28/2010	02/04/2010	718.00	95,267.55	0.00	99,850.25	(4,582.70)	
PROSHARES TRUST PROSHARES ULTRAPRO S&P500 FD ETF (74347X864)	01/28/2010	02/04/2010	355.00	47,103.04	0.00	49,462.58	(2,359.54)	

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1069 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^a	Total Accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
PROSHARES TRUST PROSHARES ULTRAPRO S&P500 FD ETF (74347X864)	01/29/2010	02/04/2010	105.00	13,931.88	0.00	14,936.52	(1,004.64)
PROSHARES TRUST PROSHARES ULTRAPRO S&P500 FD ETF (74347X864)	02/04/2010	02/04/2010	375.00	50,011.24	0.00	49,984.99	26.25
PROSHARES TRUST PROSHARES ULTRAPRO S&P500 FD ETF (74347X864)	01/29/2010	02/04/2010	255.00	34,007.64	0.00	36,274.42	(2,266.77)
PROSHARES TRUST PROSHARES ULTRAPRO S&P500 FD ETF (74347X864)	02/04/2010	02/04/2010	370.00	49,344.42	0.00	49,170.30	174.12
PROSHARES TRUST PROSHARES ULTRAPRO S&P500 FD ETF (74347X864)	02/04/2010	02/04/2010	475.00	66,051.76	0.00	62,916.89	3,134.87
PROSHARES TRUST PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	01/29/2010	02/04/2010	3,700.00	98,983.71	0.00	100,184.90	(1,191.19)
PROSHARES TRUST PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	02/01/2010	02/04/2010	100.00	2,675.51	0.00	2,895.00	(219.49)
PROSHARES TRUST PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	02/01/2010	02/04/2010	1,800.00	48,354.94	0.00	51,312.78	(2,957.84)
PROSHARES TRUST PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	02/01/2010	02/04/2010	1,000.00	26,863.86	0.00	28,950.00	(2,086.14)
PROSHARES TRUST PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	02/01/2010	02/04/2010	800.00	21,491.08	0.00	22,622.48	(1,131.40)
PROSHARES TRUST PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	02/01/2010	02/05/2010	1,800.00	46,550.47	0.00	50,239.08	(3,688.62)
PROSHARES TRUST PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	02/01/2010	02/05/2010	1,000.00	25,861.37	0.00	28,278.10	(2,416.73)
PROSHARES TRUST PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	02/02/2010	02/05/2010	1,610.00	41,636.81	0.00	46,834.90	(5,198.10)
PROSHARES ULTRA QQQ ETF (74347R206)	01/28/2010	02/05/2010	1,393.00	71,293.94	0.00	74,854.67	(3,560.72)
PROSHARES ULTRA QQQ ETF (74347R206)	02/01/2010	02/05/2010	720.00	36,849.71	0.00	37,932.27	(1,082.56)
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	01/28/2010	02/05/2010	1,613.00	70,758.98	0.00	74,446.08	(3,687.10)
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	02/01/2010	02/05/2010	880.00	38,603.79	0.00	39,656.76	(1,052.97)
PROSHARES TRUST PROSHARES ULTRAPRO S&P500 FD ETF (74347X864)	02/08/2010	02/23/2010	55.00	7,797.41	0.00	7,278.04	519.37
PROSHARES TRUST PROSHARES ULTRAPRO S&P500 FD ETF (74347X864)	02/09/2010	02/23/2010	295.00	41,822.47	0.00	38,902.65	2,919.82
PROSHARES TRUST PROSHARES ULTRAPRO S&P500 FD ETF (74347X864)	02/04/2010	02/23/2010	375.00	53,161.46	0.00	49,671.23	3,490.23
PROSHARES TRUST PROSHARES ULTRAPRO S&P500 FD ETF (74347X864)	02/08/2010	02/23/2010	325.00	46,073.26	0.00	43,006.60	3,066.66
PROSHARES TRUST PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	02/08/2010	02/23/2010	450.00	13,551.08	0.00	12,462.75	1,088.33
PROSHARES TRUST PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	02/09/2010	02/23/2010	1,200.00	36,136.22	0.00	33,245.76	2,890.46
PROSHARES TRUST PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	02/02/2010	02/23/2010	90.00	2,709.11	0.00	2,618.10	91.01
PROSHARES TRUST PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	02/04/2010	02/23/2010	1,850.00	55,687.25	0.00	50,042.32	5,644.93
PROSHARES TRUST PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	02/08/2010	02/23/2010	1,360.00	40,937.65	0.00	37,685.20	3,272.45
FREEMONT-MCMORAN COPPER & GOLD CMN (35671D857)	02/01/2010	02/24/2010	700.00	51,159.96	0.00	49,184.52	1,975.44

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Tax Year Account No Legal Name
2010 030-30808-4 CONRAD CAFRITZ CHARITABLE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
FREIGHT-MCMORAN COPPER & GOLD CMN (35671D857)	02/01/2010	02/24/2010	700.00	50,345.53	0.00	49,254.03	1,091.50
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	02/09/2010	02/26/2010	2,400.00	73,512.02	0.00	66,491.52	7,020.50
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	02/09/2010	02/26/2010	200.00	6,126.00	0.00	5,536.78	589.22
PROSHARES TRUST-PROSHARES ULTRA PRO S&P500 FD ETF (74347X864)	02/09/2010	03/02/2010	350.00	53,270.93	0.00	46,155.69	7,115.24
FREIGHT-MCMORAN COPPER & GOLD CMN (35671D857)	02/01/2010	03/08/2010	700.00	56,706.27	0.00	48,980.75	7,725.52
PROSHARES TRUST-PROSHARES ULTRA PRO S&P500 FD ETF (74347X864)	02/09/2010	03/11/2010	110.00	17,764.72	0.00	14,506.07	3,258.64
PROSHARES TRUST-PROSHARES ULTRA PRO S&P500 FD ETF (74347X864)	02/23/2010	03/11/2010	350.00	56,524.10	0.00	49,993.27	6,530.83
PROSHARES TRUST-PROSHARES ULTRA PRO S&P500 FD ETF (74347X864)	02/24/2010	03/11/2010	155.00	25,032.10	0.00	22,701.97	2,330.13
UNITED STATES STEEL CORP CMN (912909108)	03/08/2010	03/17/2010	820.00	50,800.32	0.00	49,830.99	969.33
PROSHARES TRUST-PROSHARES ULTRA PRO S&P500 FD ETF (74347X864)	02/24/2010	03/19/2010	60.00	10,109.87	0.00	8,787.86	1,322.01
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	02/09/2010	03/22/2010	1,610.00	53,869.91	0.00	44,571.08	9,298.83
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	02/24/2010	03/22/2010	3,190.00	106,736.04	0.00	98,261.89	8,474.14
PROSHARES TRUST-PROSHARES ULTRA PRO S&P500 FD ETF (74347X864)	02/24/2010	03/23/2010	135.00	23,148.15	0.00	19,772.68	3,375.47
PROSHARES TRUST-PROSHARES ULTRA PRO S&P500 FD ETF (74347X864)	02/24/2010	03/23/2010	40.00	6,858.71	0.00	5,847.20	1,011.51
PROSHARES ULTRA QQQ ETF (74347R206)	02/01/2010	04/14/2010	950.00	65,802.91	0.00	49,771.55	16,031.37
PROSHARES ULTRA QQQ ETF (74347R206)	02/01/2010	04/14/2010	230.00	15,931.23	0.00	12,117.25	3,813.98
PROSHARES ULTRA QQQ ETF (74347R206)	02/02/2010	04/14/2010	720.00	49,871.68	0.00	38,908.66	10,963.02
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	02/01/2010	04/14/2010	220.00	12,889.58	0.00	9,914.19	2,975.39
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	02/01/2010	04/14/2010	130.00	7,616.57	0.00	5,822.47	1,794.10
PROSHARES ULTRA FINANCIALS MUTUAL FUND (74347X633)	03/11/2010	04/15/2010	0.50	34.31	0.00	0.00	34.31
PROSHARES ULTRA FINANCIALS MUTUAL FUND (74347X633)	03/11/2010	04/16/2010	1,562.00	110,505.88	0.00	100,720.31	9,785.57
PROSHARES ULTRA FINANCIALS MUTUAL FUND (74347X633)	03/17/2010	04/16/2010	739.00	52,281.59	0.00	50,399.80	1,881.79
PROSHARES ULTRA FINANCIALS MUTUAL FUND (74347X633)	04/14/2010	04/16/2010	2,027.00	143,402.96	0.00	154,052.00	(10,649.04)
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	02/24/2010	04/27/2010	60.00	2,191.41	0.00	1,848.19	343.22
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	02/25/2010	04/27/2010	1,680.00	61,359.45	0.00	49,994.78	11,364.67
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	02/25/2010	04/27/2010	1,600.00	58,437.57	0.00	48,804.00	9,633.57
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	03/01/2010	04/27/2010	1,500.00	54,785.22	0.00	47,745.00	7,040.22

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REALIZED GAINS AND LOSSES (Continued)

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SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	03/22/2010	04/27/2010	505.00	18,444.36	0.00	17,851.35	583.01
PROSHARES ULTRA FINANCIALS MUTUAL FUND (74347X633)	04/16/2010	04/27/2010	1,700.00	122,939.88	0.00	123,375.29	(435.41)
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	03/22/2010	04/30/2010	3,000.00	113,797.07	0.00	105,134.10	8,662.97
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	03/22/2010	04/30/2010	2,345.00	88,951.38	0.00	82,940.30	6,011.07
UNITED STATES STEEL CORP CMN (912909108)	04/26/2010	05/03/2010	2,400.00	127,362.96	0.00	146,504.16	(19,141.20)
PROSHARES TRUST PROSHARES ULTRAPRO S&P500 FD ETF (74347X864)	02/24/2010	05/06/2010	300.00	49,932.54	0.00	43,854.00	6,078.54
PROSHARES TRUST PROSHARES ULTRAPRO S&P500 FD ETF (74347X864)	02/25/2010	05/06/2010	350.00	58,254.62	0.00	50,196.27	8,058.35
PROSHARES TRUST PROSHARES ULTRAPRO S&P500 FD ETF (74347X864)	03/01/2010	05/06/2010	350.00	58,254.62	0.00	52,446.00	5,808.62
PROSHARES TRUST PROSHARES ULTRAPRO S&P500 FD ETF (74347X864)	04/12/2010	05/06/2010	525.00	87,381.94	0.00	97,806.50	(10,424.56)
PROSHARES TRUST-PROSHARES ULTRA RUSSELL2000 GROWTH ETF (74347R487)	04/30/2010	05/06/2010	2,500.00	83,306.59	0.00	101,868.25	(18,561.67)
PROSHARES TRUST-PROSHARES ULTRA RUSSELL2000 GROWTH ETF (74347R487)	05/03/2010	05/06/2010	1,600.00	53,316.22	0.00	62,862.40	(9,546.19)
PROSHARES ULTRA FINANCIALS MUTUAL FUND (74347X633)	04/16/2010	05/06/2010	464.00	30,513.65	0.00	33,674.20	(3,160.54)
PROSHARES ULTRA FINANCIALS MUTUAL FUND (74347X633)	04/19/2010	05/06/2010	1,375.00	90,423.01	0.00	99,939.54	(9,516.53)
PROSHARES ULTRA QQQ ETF (74347R206)	02/02/2010	05/06/2010	200.00	11,795.64	0.00	10,807.96	987.68
PROSHARES ULTRA QQQ ETF (74347R206)	02/08/2010	05/06/2010	955.00	56,324.18	0.00	49,961.59	6,362.59
PROSHARES ULTRA QQQ ETF (74347R206)	02/09/2010	05/06/2010	770.00	45,413.21	0.00	40,309.50	5,103.71
PROSHARES ULTRA QQQ ETF (74347R206)	02/09/2010	05/06/2010	950.00	56,029.29	0.00	50,200.76	5,828.53
PROSHARES ULTRA QQQ ETF (74347R206)	03/17/2010	05/06/2010	1,560.00	92,005.99	0.00	99,578.39	(7,572.40)
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	02/01/2010	05/06/2010	970.00	47,592.24	0.00	43,444.55	4,147.69
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	02/02/2010	05/06/2010	1,080.00	52,989.30	0.00	49,848.05	3,141.25
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	02/08/2010	05/06/2010	1,110.00	54,461.23	0.00	50,127.60	4,333.63
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	02/09/2010	05/06/2010	900.00	44,157.75	0.00	40,753.53	3,404.22
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	02/09/2010	05/06/2010	1,100.00	53,970.59	0.00	50,170.78	3,799.81
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	05/03/2010	05/13/2010	1,800.00	62,096.07	0.00	63,631.98	(1,535.92)
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	05/12/2010	05/13/2010	1,100.00	37,947.60	0.00	36,876.18	1,071.42
PROSHARES ULTRA FINANCIALS MUTUAL FUND (74347X633)	05/10/2010	05/13/2010	1,500.00	102,412.11	0.00	101,120.85	1,291.26

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Tax Year Account No Legal Name
2010 030-30808-4 CONRAD CAFRITZ CHARITABLE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ²	Gain (Loss)
PROSHARES TRUST PROSHARES ULTRA PRO S&P500 FD ETF (74347X864)	05/10/2010	05/14/2010	900.00	139,696.62	0.00	148,478.67	(8,782.05)
PROSHARES TRUST PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	05/12/2010	05/14/2010	2,600.00	80,223.72	0.00	87,161.88	(6,938.16)
PROSHARES ULTRA QQQ ETF (74347R206)	05/10/2010	05/14/2010	2,400.00	145,083.78	0.00	152,811.36	(7,727.58)
PROSHARES ULTRA QQQ ETF (74347R206)	05/10/2010	05/14/2010	300.00	18,135.47	0.00	18,881.55	(746.08)
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	05/10/2010	05/14/2010	2,600.00	130,795.46	0.00	137,540.00	(6,744.54)
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	05/10/2010	05/14/2010	650.00	32,698.87	0.00	34,082.62	(1,383.75)
PROSHARES TRUST PROSHARES ULTRA PRO S&P500 FD ETF (74347X864)	05/10/2010	05/18/2010	600.00	89,633.50	0.00	99,253.26	(9,619.76)
PROSHARES ULTRA FINANCIALS MUTUAL FUND (74347X633)	05/10/2010	05/18/2010	1,200.00	71,115.12	0.00	80,717.40	(9,602.29)
PROSHARES ULTRA FINANCIALS MUTUAL FUND (74347X633)	05/10/2010	05/18/2010	1,000.00	59,262.60	0.00	67,413.90	(8,151.31)
PROSHARES TRUST PROSHARES ULTRA PRO S&P500 FD ETF (74347X864)	05/10/2010	05/19/2010	300.00	43,794.92	0.00	49,492.89	(5,707.97)
PROSHARES TRUST PROSHARES ULTRA PRO S&P500 FD ETF (74347X864)	05/18/2010	05/19/2010	600.00	87,589.83	0.00	96,471.48	(8,901.65)
PROSHARES ULTRA QQQ ETF (74347R206)	05/10/2010	05/19/2010	500.00	29,160.31	0.00	31,469.25	(2,308.95)
PROSHARES ULTRA QQQ ETF (74347R206)	05/13/2010	05/19/2010	1,650.00	96,229.01	0.00	109,010.72	(12,781.71)
PROSHARES ULTRA RUSSELL2000 ETF (74347R842)	04/30/2010	05/19/2010	1,250.00	39,961.82	0.00	49,436.13	(9,474.31)
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	05/10/2010	05/19/2010	550.00	26,747.20	0.00	28,839.14	(2,091.94)
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	05/13/2010	05/19/2010	2,025.00	98,478.34	0.00	111,446.28	(12,967.94)
PROSHARES ULTRA QQQ ETF (74347R206)	05/13/2010	05/20/2010	550.00	30,714.28	0.00	36,336.91	(5,622.62)
PROSHARES ULTRA QQQ ETF (74347R206)	05/18/2010	05/20/2010	1,600.00	89,350.65	0.00	100,762.40	(11,411.75)
PROSHARES ULTRA RUSSELL2000 ETF (74347R842)	04/30/2010	05/20/2010	1,250.00	38,094.85	0.00	49,436.13	(11,341.28)
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	05/13/2010	05/20/2010	675.00	31,359.43	0.00	37,148.76	(5,789.33)
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	05/18/2010	05/20/2010	1,900.00	88,270.98	0.00	100,149.38	(11,878.40)
PROSHARES TRUST PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	05/21/2010	05/25/2010	3,700.00	92,690.09	0.00	103,456.07	(10,765.98)
PROSHARES ULTRA FINANCIALS MUTUAL FUND (74347X633)	05/21/2010	05/25/2010	1,800.00	92,598.71	0.00	103,116.96	(10,518.25)
PROSHARES ULTRA QQQ ETF (74347R206)	05/21/2010	05/25/2010	1,800.00	95,404.86	0.00	101,681.28	(6,276.42)
PROSHARES ULTRA REAL ESTATE MUTUAL FUND CLASS (74347X625)	05/21/2010	05/25/2010	2,700.00	91,947.75	0.00	102,271.95	(10,324.20)
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	05/21/2010	05/25/2010	2,100.00	91,650.21	0.00	99,031.80	(7,381.59)
PROSHARES TRUST PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	05/25/2010	05/26/2010	3,700.00	102,482.34	0.00	99,783.45	2,698.89

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Tax Year Account No Legal Name
2010 030-30808-4 CONRAD CAFRITZ CHARITABLE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Gain (Loss)	Total
PROSHARES ULTRA OQQ ETF (74347R206)	05/25/2010	05/26/2010	1,800.00	98,331.38	0.00	99,046.80	(655.43)	
PROSHARES ULTRA OQQ ETF (74347R206)	05/25/2010	05/26/2010	1,000.00	54,561.88	0.00	55,580.00	(918.13)	
PROSHARES ULTRA OQQ ETF (74347R206)	05/25/2010	05/26/2010	400.00	21,864.75	0.00	21,933.32	(68.57)	
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	05/25/2010	05/26/2010	2,100.00	94,959.84	0.00	95,348.40	(378.56)	
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	05/25/2010	05/26/2010	1,000.00	45,223.73	0.00	46,151.30	(927.57)	
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	05/25/2010	05/26/2010	550.00	24,873.05	0.00	24,898.28	(25.23)	
PROSHARES ULTRA FINANCIALS MUTUAL FUND (74347X633)	05/27/2010	05/28/2010	1,600.00	92,128.68	0.00	93,788.64	(1,659.96)	
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	05/27/2010	05/01/2010	3,300.00	94,349.36	0.00	99,070.62	(4,721.26)	
PROSHARES ULTRA FINANCIALS MUTUAL FUND (74347X633)	06/01/2010	06/04/2010	2,600.00	141,635.72	0.00	148,794.88	(7,159.16)	
PROSHARES ULTRA FINANCIALS MUTUAL FUND (74347X633)	06/03/2010	06/04/2010	1,600.00	87,160.44	0.00	92,594.56	(5,434.12)	
PROSHARES ULTRA REAL ESTATE MUTUAL FUND CLASS (74347X625)	05/25/2010	06/04/2010	45.00	1,684.41	0.00	1,652.89	31.52	
PROSHARES ULTRA REAL ESTATE MUTUAL FUND CLASS (74347X625)	05/26/2010	06/04/2010	2,610.00	97,695.59	0.00	100,458.38	(2,762.79)	
PROSHARES ULTRA REAL ESTATE MUTUAL FUND CLASS (74347X625)	05/25/2010	06/04/2010	2,655.00	98,547.95	0.00	97,520.54	1,027.41	
PROSHARES ULTRA OQQ ETF (74347R206)	05/25/2010	06/08/2010	1,400.00	74,296.74	0.00	76,766.62	(2,469.88)	
PROSHARES ULTRA OQQ ETF (74347R206)	05/26/2010	06/08/2010	1,300.00	68,989.83	0.00	73,162.70	(4,172.87)	
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	05/25/2010	06/08/2010	1,550.00	67,845.29	0.00	70,167.88	(2,322.59)	
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	05/26/2010	06/08/2010	1,625.00	71,126.13	0.00	76,339.09	(5,210.96)	
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	06/09/2010	06/17/2010	4,000.00	115,894.43	0.00	106,740.80	9,143.63	
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	06/10/2010	06/17/2010	900.00	26,074.00	0.00	25,335.00	739.00	
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	06/10/2010	06/24/2010	2,350.00	66,550.87	0.00	64,340.89	2,209.98	
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	06/18/2010	06/24/2010	300.00	8,495.86	0.00	9,041.49	(545.64)	
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	06/10/2010	06/24/2010	1,650.00	46,001.22	0.00	45,175.52	825.70	
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	06/10/2010	06/24/2010	1,000.00	27,879.53	0.00	28,150.00	(270.48)	
PROSHARES ULTRA OQQ ETF (74347R206)	05/26/2010	06/24/2010	500.00	28,865.46	0.00	28,139.50	725.96	
PROSHARES ULTRA OQQ ETF (74347R206)	05/27/2010	06/24/2010	850.00	49,071.29	0.00	48,664.03	407.26	
PROSHARES ULTRA REAL ESTATE MUTUAL FUND CLASS (74347X625)	06/08/2010	06/24/2010	1,875.00	72,373.77	0.00	66,372.38	6,001.40	
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	05/27/2010	06/24/2010	88.00	4,147.37	0.00	4,200.07	(52.70)	

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1089 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	06/03/2010	06/24/2010	1,499.00	70,646.67	0.00	74,158.83	(3,512.16)
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	05/26/2010	06/24/2010	475.00	22,184.21	0.00	22,314.50	(130.29)
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	05/27/2010	06/24/2010	1,112.00	51,934.41	0.00	53,073.65	(1,139.24)
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	06/18/2010	06/29/2010	3,700.00	97,547.74	0.00	111,511.71	(13,963.98)
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	06/21/2010	06/29/2010	1,600.00	42,182.81	0.00	50,328.96	(8,146.16)
PROSHARES ULTRA FINANCIALS MUTUAL FUND (74347X633)	06/25/2010	06/29/2010	1,810.00	96,658.88	0.00	99,318.32	(2,659.45)
PROSHARES ULTRA FINANCIALS MUTUAL FUND (74347X633)	06/25/2010	06/29/2010	1,810.00	96,658.88	0.00	101,685.62	(5,026.75)
PROSHARES ULTRA QQQ ETF (74347R206)	05/27/2010	06/29/2010	150.00	8,206.75	0.00	8,587.77	(381.02)
PROSHARES ULTRA QQQ ETF (74347R206)	06/03/2010	06/29/2010	1,200.00	65,654.01	0.00	72,163.80	(6,509.79)
PROSHARES ULTRA QQQ ETF (74347R206)	06/09/2010	06/29/2010	700.00	38,238.17	0.00	38,345.65	(107.48)
PROSHARES ULTRA REAL ESTATE MUTUAL FUND CLASS (74347X625)	06/08/2010	06/29/2010	925.00	34,737.79	0.00	32,743.71	1,994.08
PROSHARES ULTRA REAL ESTATE MUTUAL FUND CLASS (74347X625)	06/09/2010	06/29/2010	2,606.00	97,866.67	0.00	97,103.99	762.68
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	06/03/2010	06/29/2010	1.00	44.74	0.00	49.47	(4.73)
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	06/09/2010	06/29/2010	1,575.00	70,468.40	0.00	71,007.46	(539.06)
PROSHARES ULTRA QQQ ETF (74347R206)	06/09/2010	07/02/2010	1,000.00	49,782.75	0.00	54,779.50	(4,996.75)
PROSHARES ULTRA QQQ ETF (74347R206)	06/09/2010	07/02/2010	1,000.00	49,648.76	0.00	54,779.50	(5,130.74)
PROSHARES ULTRA REAL ESTATE MUTUAL FUND CLASS (74347X625)	06/10/2010	07/02/2010	344.00	11,755.59	0.00	13,713.49	(1,957.90)
PROSHARES ULTRA REAL ESTATE MUTUAL FUND CLASS (74347X625)	06/25/2010	07/02/2010	1,406.00	48,047.54	0.00	56,044.71	(7,997.17)
PROSHARES ULTRA REAL ESTATE MUTUAL FUND CLASS (74347X625)	06/09/2010	07/02/2010	194.00	6,602.99	0.00	7,228.77	(625.78)
PROSHARES ULTRA REAL ESTATE MUTUAL FUND CLASS (74347X625)	06/10/2010	07/02/2010	1,556.00	52,960.05	0.00	62,029.63	(9,069.58)
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	06/09/2010	07/02/2010	800.00	32,568.56	0.00	36,067.28	(3,498.72)
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	06/09/2010	07/02/2010	800.00	32,423.45	0.00	36,067.28	(3,643.83)
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	07/06/2010	07/16/2010	4,545.00	120,213.21	0.00	113,442.75	6,770.47
PROSHARES ULTRA FINANCIALS MUTUAL FUND (74347X633)	07/06/2010	07/16/2010	3,010.00	160,676.20	0.00	149,779.11	10,897.09
PROSHARES ULTRA FINANCIALS MUTUAL FUND (74347X633)	07/07/2010	07/16/2010	985.00	52,580.08	0.00	50,027.66	2,552.42
PROSHARES ULTRA FINANCIALS MUTUAL FUND (74347X633)	07/08/2010	07/16/2010	2,000.00	106,761.59	0.00	108,040.00	(1,278.41)
PROSHARES ULTRA QQQ ETF (74347R206)	07/06/2010	07/16/2010	975.00	53,614.63	0.00	50,164.14	3,450.49

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short or Covered	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
PROSHARES ULTRA QQQ ETF (74347R206)	07/07/2010	07/16/2010	960.00	52,789.79	0.00	49,833.31	2,956.48
PROSHARES ULTRA QQQ ETF (74347R206)	07/16/2010	07/16/2010	925.00	50,865.17	0.00	51,679.93	(814.77)
PROSHARES ULTRA QQQ ETF (74347R206)	07/06/2010	07/16/2010	1,935.00	106,051.29	0.00	99,556.52	6,494.77
PROSHARES ULTRA REAL ESTATE MUTUAL FUND CLASS (74347X625)	07/06/2010	07/16/2010	2,845.00	105,556.82	0.00	100,225.65	5,331.17
PROSHARES ULTRA REAL ESTATE MUTUAL FUND CLASS (74347X625)	07/07/2010	07/16/2010	5.00	185.51	0.00	176.54	8.97
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	07/07/2010	07/16/2010	1,140.00	53,010.13	0.00	49,927.21	3,082.92
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	07/16/2010	07/16/2010	2,250.00	104,625.25	0.00	105,179.85	(554.60)
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	07/07/2010	07/16/2010	1,140.00	52,798.54	0.00	49,927.21	2,871.33
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	07/06/2010	07/20/2010	1,455.00	37,072.19	0.00	36,316.66	755.53
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	07/07/2010	07/20/2010	1,970.00	50,193.96	0.00	50,075.43	118.53
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	07/08/2010	07/20/2010	1,120.00	28,536.67	0.00	30,372.94	(1,836.27)
PROSHARES ULTRA REAL ESTATE MUTUAL FUND CLASS (74347X625)	07/07/2010	07/20/2010	1,410.00	50,785.93	0.00	49,784.00	1,001.93
PROSHARES ULTRA REAL ESTATE MUTUAL FUND CLASS (74347X625)	07/07/2010	07/20/2010	15.00	540.28	0.00	519.08	21.19
PROSHARES ULTRA QQQ ETF (74347R206)	07/16/2010	07/26/2010	1,710.00	100,989.52	0.00	95,538.04	5,451.48
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	07/16/2010	07/26/2010	1,140.00	56,420.61	0.00	53,291.12	3,129.48
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	07/19/2010	07/26/2010	900.00	44,542.58	0.00	42,100.02	2,442.56
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	07/23/2010	07/28/2010	1,600.00	48,399.18	0.00	49,020.00	(620.82)
PROSHARES TRUST PROSHARES ULTRA SEMICONDUCTORS ETF (74347R669)	07/19/2010	07/30/2010	3,200.00	93,575.06	0.00	99,879.04	(6,303.99)
PROSHARES TRUST PROSHARES ULTRA SEMICONDUCTORS ETF (74347R669)	07/21/2010	07/30/2010	1,600.00	46,787.53	0.00	49,031.52	(2,243.99)
PROSHARES TRUST PROSHARES ULTRA SEMICONDUCTORS ETF (74347R669)	07/22/2010	07/30/2010	1,500.00	43,863.31	0.00	48,303.90	(4,440.59)
PROSHARES TRUST PROSHARES ULTRA SEMICONDUCTORS ETF (74347R669)	07/22/2010	07/30/2010	2,400.00	70,181.29	0.00	76,581.60	(6,400.31)
PROSHARES TRUST-PROSHARES ULTRA BASIC MATERIALS ETF (74347R776)	07/23/2010	07/30/2010	1,600.00	48,537.73	0.00	49,020.00	(482.27)
PROSHARES ULTRA MIDCAP400 ETF (74347R404)	07/26/2010	07/30/2010	2,200.00	97,587.26	0.00	102,074.28	(4,487.02)
PROSHARES ULTRA QQQ ETF (74347R206)	07/16/2010	07/30/2010	225.00	12,925.83	0.00	12,570.80	355.03

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Tax Year Account No Legal Name
2010 030-30808-4 CONRAD CAFRITZ CHARITABLE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1089 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
PROSHARES ULTRA QQQ ETF (74347R206)	07/19/2010	07/30/2010	700.00	40,213.68	0.00	38,559.99	1,653.69
PROSHARES ULTRA QQQ ETF (74347R206)	07/19/2010	07/30/2010	437.00	25,104.83	0.00	23,920.64	1,184.19
PROSHARES ULTRA REAL ESTATE MUTUAL FUND CLASS (74347X625)	07/07/2010	07/30/2010	1,425.00	59,817.49	0.00	49,312.98	10,504.51
PROSHARES ULTRA REAL ESTATE MUTUAL FUND CLASS (74347X625)	07/21/2010	07/30/2010	887.00	37,233.76	0.00	33,768.00	3,465.76
PROSHARES ULTRA S&P500 ETF (74347R107)	07/26/2010	07/30/2010	1,350.00	49,311.15	0.00	50,568.84	(1,257.69)
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	07/19/2010	07/30/2010	1,725.00	82,010.63	0.00	80,150.75	1,859.89
PROSHARES ULTRA QQQ ETF (74347R206)	07/19/2010	08/06/2010	463.00	27,362.75	0.00	25,343.83	2,018.91
PROSHARES ULTRA QQQ ETF (74347R206)	07/21/2010	08/06/2010	554.00	32,740.74	0.00	31,184.49	1,556.24
PROSHARES ULTRA REAL ESTATE MUTUAL FUND CLASS (74347X625)	07/21/2010	08/06/2010	513.00	21,595.81	0.00	19,529.86	2,065.95
PROSHARES ULTRA REAL ESTATE MUTUAL FUND CLASS (74347X625)	07/23/2010	08/06/2010	1,028.00	43,275.81	0.00	41,848.50	1,627.31
PROSHARES ULTRA S&P500 ETF (74347R107)	07/26/2010	08/06/2010	1,335.00	49,741.25	0.00	50,006.96	(265.71)
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	07/19/2010	08/06/2010	675.00	32,419.90	0.00	31,363.34	1,056.57
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	07/21/2010	08/06/2010	566.00	27,184.69	0.00	26,535.44	649.25
PROSHARES ULTRA QQQ ETF (74347R206)	07/21/2010	08/10/2010	346.00	20,477.49	0.00	19,476.24	1,001.25
PROSHARES ULTRA QQQ ETF (74347R206)	08/02/2010	08/10/2010	1,254.00	74,216.10	0.00	75,134.54	(918.44)
PROSHARES ULTRA REAL ESTATE MUTUAL FUND CLASS (74347X625)	07/23/2010	08/11/2010	772.00	32,102.61	0.00	31,276.89	825.73
PROSHARES ULTRA REAL ESTATE MUTUAL FUND CLASS (74347X625)	08/02/2010	08/11/2010	1,519.00	63,165.63	0.00	66,655.54	(3,489.91)
PROSHARES ULTRA S&P500 ETF (74347R107)	07/26/2010	08/11/2010	15.00	545.09	0.00	581.88	(16.79)
PROSHARES ULTRA S&P500 ETF (74347R107)	08/02/2010	08/11/2010	1,970.00	71,588.58	0.00	74,978.20	(3,389.62)
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	07/21/2010	08/11/2010	484.00	22,157.14	0.00	22,691.08	(533.94)
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	08/02/2010	08/11/2010	1,358.00	62,188.19	0.00	67,895.93	(5,707.74)
PROSHARES ULTRA QQQ ETF (74347R206)	08/02/2010	08/13/2010	436.00	24,171.74	0.00	26,123.33	(1,951.60)
PROSHARES ULTRA QQQ ETF (74347R206)	08/09/2010	08/13/2010	500.00	27,719.88	0.00	30,360.40	(2,640.52)
PROSHARES ULTRA QQQ ETF (74347R206)	08/09/2010	08/13/2010	500.00	27,719.88	0.00	30,691.10	(2,971.22)
PROSHARES ULTRA QQQ ETF (74347R206)	08/12/2010	08/13/2010	182.00	10,090.04	0.00	10,096.27	(6.23)
PROSHARES ULTRA REAL ESTATE MUTUAL FUND CLASS (74347X625)	08/02/2010	08/13/2010	791.00	31,875.57	0.00	34,710.03	(2,834.46)
PROSHARES ULTRA REAL ESTATE MUTUAL FUND CLASS (74347X625)	08/09/2010	08/13/2010	750.00	30,223.36	0.00	33,285.23	(3,061.87)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Gain (Loss)
PROSHARES ULTRA REAL ESTATE MUTUAL FUND CLASS . (74347X625)	08/09/2010	08/13/2010	154.00	6,205.86	0.00	6,688.53	(482.66)
PROSHARES ULTRA S&P500 ETF (74347R107)	08/02/2010	08/13/2010	685.00	24,262.29	0.00	26,071.10	(1,808.81)
PROSHARES ULTRA S&P500 ETF (74347R107)	08/09/2010	08/13/2010	650.00	23,022.61	0.00	24,843.78	(1,821.17)
PROSHARES ULTRA S&P500 ETF (74347R107)	08/09/2010	08/13/2010	650.00	23,022.61	0.00	25,129.00	(2,106.39)
PROSHARES ULTRA S&P500 ETF (74347R107)	08/12/2010	08/13/2010	307.00	10,873.76	0.00	10,865.50	8.26
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	08/02/2010	08/13/2010	642.00	28,042.08	0.00	32,098.07	(4,055.99)
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	08/09/2010	08/13/2010	600.00	26,207.56	0.00	29,544.00	(3,336.44)
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	08/09/2010	08/13/2010	600.00	26,207.56	0.00	29,874.00	(3,666.44)
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	08/12/2010	08/13/2010	129.00	5,634.62	0.00	5,663.72	(29.10)
PROSHARES SHORT SMALLCAP600 ETF (74347R784)	08/16/2010	08/16/2010	2,350.00	87,509.46	0.00	88,614.51	(1,105.05)
PROSHARES ULTRA QQQ ETF (74347R206)	08/12/2010	08/16/2010	900.00	49,112.17	0.00	49,722.48	(610.31)
PROSHARES ULTRA QQQ ETF (74347R206)	08/12/2010	08/16/2010	718.00	39,180.59	0.00	39,830.33	(649.74)
PROSHARES ULTRA REAL ESTATE MUTUAL FUND CLASS . (74347X625)	08/09/2010	08/16/2010	595.00	23,619.80	0.00	25,885.47	(2,265.68)
PROSHARES ULTRA REAL ESTATE MUTUAL FUND CLASS . (74347X625)	08/12/2010	08/16/2010	1,100.00	43,593.58	0.00	44,901.56	(1,307.98)
PROSHARES ULTRA S&P500 ETF (74347R107)	08/12/2010	08/16/2010	1,300.00	45,343.23	0.00	45,968.00	(624.77)
PROSHARES ULTRA S&P500 ETF (74347R107)	08/12/2010	08/16/2010	993.00	34,635.25	0.00	35,144.75	(509.50)
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	08/12/2010	08/16/2010	1,050.00	45,243.73	0.00	45,999.98	(756.25)
PROSHARES ULTRA TECHNOLOGY ETF (74347R693)	08/12/2010	08/16/2010	921.00	39,685.22	0.00	40,436.32	(751.10)
PROSHARES ULTRASHORT RUSSELL MIDCAP GROWTH ETF (74347R446)	08/16/2010	08/16/2010	100.00	2,301.96	0.00	2,330.50	(28.54)
PROSHARES ULTRASHORT RUSSELL2000 - ETF (74347R834)	08/16/2010	08/16/2010	4,500.00	98,006.53	0.00	100,501.65	(2,495.12)
QUALCOMM INC CMN (747525103)	08/12/2010	08/16/2010	1,000.00	38,061.35	0.00	38,461.10	(399.75)
PROSHARES SHORT SMALLCAP600 ETF (74347R784)	08/16/2010	08/17/2010	250.00	9,203.09	0.00	9,427.08	(223.99)
PROSHARES ULTRA REAL ESTATE MUTUAL FUND CLASS . (74347X625)	08/18/2010	08/20/2010	2,400.00	95,137.27	0.00	100,255.20	(5,117.93)
PROSHARES ULTRA QQQ ETF (74347R206)	09/03/2010	09/07/2010	500.00	28,788.81	0.00	28,828.00	(59.19)
PROSHARES ULTRA REAL ESTATE MUTUAL FUND CLASS . (74347X625)	09/03/2010	09/07/2010	500.00	22,594.86	0.00	22,952.00	(357.14)
PROSHARES ULTRA S&P500 ETF (74347R107)	09/03/2010	09/07/2010	500.00	18,161.69	0.00	18,415.00	(253.31)
COMPANHIA VALE DO RIO DOCE ADR (91912E105)	08/18/2010	09/13/2010	3,000.00	83,807.48	0.00	86,094.60	(2,287.12)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
PROSHARES ULTRA REAL ESTATE MUTUAL FUND CLASS . (74347X625)	09/03/2010	09/13/2010	500.00	22,721.87	0.00	22,952.00	(230.14)
PROSHARES ULTRA REAL ESTATE MUTUAL FUND CLASS . (74347X625)	09/08/2010	09/13/2010	1,000.00	45,443.73	0.00	45,300.50	143.23
PROSHARES ULTRA REAL ESTATE MUTUAL FUND CLASS . (74347X625)	09/09/2010	09/13/2010	500.00	22,721.87	0.00	22,870.00	(148.14)
PROSHARES ULTRA S&P500 ETF (74347R107)	09/03/2010	09/14/2010	500.00	19,119.68	0.00	18,415.00	704.68
PROSHARES ULTRA S&P500 ETF (74347R107)	09/09/2010	09/14/2010	1,500.00	57,359.03	0.00	56,235.75	1,123.28
UNITED STATES STEEL CORP CMN (912909108)	08/27/2010	09/27/2010	2,400.00	103,547.69	0.00	101,635.68	1,912.01
UNITED STATES STEEL CORP CMN (912909108)	08/27/2010	09/27/2010	1,200.00	51,773.84	0.00	51,210.24	563.60
UNITED STATES STEEL CORP CMN (912909108)	08/27/2010	09/27/2010	1,200.00	51,773.84	0.00	52,660.56	(886.72)
APPLE, INC. CMN (037833100)	09/27/2010	09/30/2010	300.00	85,401.56	0.00	88,086.51	(2,684.95)
PROSHARES ULTRA QQQ ETF (74347R206)	09/03/2010	09/30/2010	500.00	33,124.49	0.00	28,828.00	4,296.49
PROSHARES ULTRA QQQ ETF (74347R206)	09/09/2010	09/30/2010	1,500.00	99,373.47	0.00	88,756.55	9,616.92
PROSHARES ULTRA QQQ ETF (74347R206)	09/14/2010	09/30/2010	1,200.00	79,498.77	0.00	74,420.04	5,078.73
APPLE, INC. CMN (037833100)	09/27/2010	10/06/2010	300.00	86,593.53	0.00	88,086.51	(1,492.98)
FREEMONT-MCMORAN COPPER & GOLD CMN (35671D857)	08/27/2010	10/19/2010	1,500.00	139,047.65	0.00	102,843.45	36,204.20
FREEMONT-MCMORAN COPPER & GOLD CMN (35671D857)	08/27/2010	10/19/2010	750.00	69,523.82	0.00	52,136.78	17,387.04
FREEMONT-MCMORAN COPPER & GOLD CMN (35671D857)	08/27/2010	10/19/2010	750.00	69,523.82	0.00	53,346.53	16,177.29
FREEMONT-MCMORAN COPPER & GOLD CMN (35671D857)	09/30/2010	10/19/2010	1,000.00	92,698.43	0.00	85,003.00	7,695.43
FREEMONT-MCMORAN COPPER & GOLD CMN (35671D857)	10/06/2010	10/19/2010	860.00	79,720.65	0.00	81,152.52	(1,431.87)
FREEMONT-MCMORAN COPPER & GOLD CMN (35671D857)	10/13/2010	10/19/2010	1,200.00	111,238.12	0.00	119,136.96	(7,898.84)
QUALCOMM INC CMN (747525103)	08/12/2010	10/26/2010	1,000.00	43,639.26	0.00	38,461.10	5,178.16
QUALCOMM INC CMN (747525103)	09/01/2010	10/26/2010	1,500.00	65,458.89	0.00	59,985.00	5,473.89
QUALCOMM INC CMN (747525103)	09/13/2010	10/26/2010	2,000.00	87,278.52	0.00	82,717.60	4,560.92
QUALCOMM INC CMN (747525103)	10/25/2010	10/26/2010	450.00	19,637.67	0.00	19,980.00	(342.33)
TERADYNE INC CMN (880770102)	10/26/2010	10/28/2010	1,925.00	20,574.15	0.00	22,488.04	(1,913.89)
TERADYNE INC CMN (880770102)	10/26/2010	10/28/2010	3,850.00	41,367.93	0.00	44,976.09	(3,608.16)
CITIGROUP INC. CMN (172967101)	10/26/2010	11/04/2010	23,000.00	95,678.36	0.00	97,333.70	(1,655.34)
FREEMONT-MCMORAN COPPER & GOLD CMN (35671D857)	10/20/2010	11/08/2010	1,000.00	104,470.23	0.00	95,695.10	8,775.13

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REALIZED GAINS AND LOSSES (Continued)

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SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Gain (Loss)
HUNTSMAN CORPORATION CMN (447011107)	10/26/2010	11/08/2010	7,700.00	104,899.17	0.00	108,758.65	(3,859.48)
HUNTSMAN CORPORATION CMN (447011107)	11/04/2010	11/08/2010	5,000.00	68,116.34	0.00	72,628.00	(4,511.66)
BAIDU, INC. SPONSORED ADR CMN (056752108)	08/27/2010	11/12/2010	1,300.00	142,115.55	0.00	100,245.99	41,869.56
BAIDU, INC. SPONSORED ADR CMN (056752108)	09/01/2010	11/12/2010	1,300.00	142,115.55	0.00	107,380.00	34,735.55
BAIDU, INC. SPONSORED ADR CMN (056752108)	09/13/2010	11/12/2010	645.00	70,511.18	0.00	55,325.13	15,186.04
FREEMONT-MCMORAN COPPER & GOLD CMN (35671D857)	10/20/2010	11/12/2010	3,000.00	309,535.06	0.00	283,893.00	25,642.06
FREEMONT-MCMORAN COPPER & GOLD CMN (35671D857)	10/25/2010	11/12/2010	400.00	41,271.34	0.00	38,695.00	2,576.34
FREEMONT-MCMORAN COPPER & GOLD CMN (35671D857)	11/04/2010	11/12/2010	800.00	82,542.68	0.00	81,186.00	1,356.68
HUNTSMAN CORPORATION CMN (447011107)	11/09/2010	11/12/2010	7,000.00	94,182.00	0.00	96,329.80	(2,147.80)
SILVER WHEATON CORP CMN (828336107)	11/09/2010	11/12/2010	3,200.00	106,693.23	0.00	110,204.16	(3,510.93)
BAIDU, INC. SPONSORED ADR CMN (056752108)	09/13/2010	12/06/2010	655.00	72,740.01	0.00	56,182.89	16,557.13
BAIDU, INC. SPONSORED ADR CMN (056752108)	09/27/2010	12/06/2010	845.00	93,840.17	0.00	86,563.58	7,276.59
BAIDU, INC. SPONSORED ADR CMN (056752108)	09/27/2010	12/13/2010	155.00	16,907.66	0.00	15,878.53	1,029.14
BAIDU, INC. SPONSORED ADR CMN (056752108)	10/13/2010	12/13/2010	1,000.00	109,081.70	0.00	100,080.00	8,991.70
BAIDU, INC. SPONSORED ADR CMN (056752108)	10/25/2010	12/13/2010	590.00	64,358.20	0.00	63,914.70	443.50
BAIDU, INC. SPONSORED ADR CMN (056752108)	11/12/2010	12/13/2010	105.00	11,453.58	0.00	11,684.93	(231.35)
BAIDU, INC. SPONSORED ADR CMN (056752108)	11/12/2010	12/15/2010	1,525.00	162,759.13	0.00	169,709.63	(6,950.50)
BAIDU, INC. SPONSORED ADR CMN (056752108)	11/12/2010	12/15/2010	355.00	37,888.19	0.00	39,354.27	(1,466.08)
BAIDU, INC. SPONSORED ADR CMN (056752108)	11/12/2010	12/16/2010	445.00	43,573.96	0.00	49,331.41	(5,757.46)
BAIDU, INC. SPONSORED ADR CMN (056752108)	11/12/2010	12/16/2010	185.00	18,115.02	0.00	20,339.97	(2,224.95)
BAIDU, INC. SPONSORED ADR CMN (056752108)	11/12/2010	12/22/2010	157.00	15,778.71	0.00	17,261.49	(1,482.78)
NET SHORT TERM GAINS (LOSSES)				18,885,101.94	0.00	18,910,615.46	(25,513.77)

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- 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 File by the extended due date for filing your return See instructions	Name of exempt organization CONRAD CAFRITZ CHARITABLE TRUS C/O CONRAD CAFRITZ	Employer identification number 13-7049873
	Number, street, and room or suite no. If a P.O. box, see instructions 1660 L STREET, N.W.	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions WASHINGTON, DC 20036	

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

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 **CONRAD CAFRITZ**
Telephone No **202 331-3800** 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

- I request an additional 3-month extension of time until **11/15, 2011**
- For calendar year **2010**, or other tax year beginning , 20 , and ending , 20
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO GATHER 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	\$	0.00
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	\$	0.00
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	\$	0.00

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 **▶**Title **▶**Date **▶**Form **8868** (Rev 1-2011)