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

2010

Department of the Treasury  
Internal Revenue Service

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

<p><b>For calendar year 2010, or tax year beginning</b> <b>, 2010, and ending</b></p> <p><b>G</b> Check all that apply <input checked="" type="checkbox"/> Initial return <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Final return  <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p>		<p>Name of foundation <b>Carter and Melissa Cafritz Charitable Trust</b></p> <p>Number and street (or P O box number if mail is not delivered to street address) <b>1660 L Street, NW</b> Room/suite <b>300</b>    City or town <b>Washington</b> State ZIP code <b>DC 20036</b></p> <p><b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation  <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p><b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) <b>\$ 3,185,871.</b> <b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual  <input type="checkbox"/> Other (specify) _____</p> <p><b>(Part I, column (d) must be on cash basis )</b></p>				
<b>REVENUE AND EXPENSES</b> <b>2010 ADMINISTRATIVE EXPENSES</b>		<p><b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))</p>	<p><b>(a) Revenue and expenses per books</b></p>	<p><b>(b) Net investment income</b></p>	<p><b>(c) Adjusted net income</b></p>	<p><b>(d) Disbursements for charitable purposes (cash basis only)</b></p>
		<p>1 Contributions, gifts, grants, etc, received (att sch)    2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B    3 Interest on savings and temporary cash investments    4 Dividends and interest from securities    5a Gross rents    b Net rental income or (loss)    6a Net gain/(loss) from sale of assets not on line 10    b Gross sales price for all assets on line 6a    7 Capital gain net income (from Part 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/(loss) (att sch)    11 Other income (attach schedule)    See Line 11 Stmt    12 Total. Add lines 1 through 11</p>	<p>100,000.    61,536.    78.</p>	<p>61,458.</p>	<p>0.</p>	<p>-150,023.    11,513.</p>
<p><b>OPERATING EXPENSES</b></p>		<p>13 Compensation of officers, directors, trustees, etc    14 Other employee salaries and wages    15 Pension plans, employee benefits    16a Legal fees (attach schedule)    b Accounting fees (attach sch) L-16b Stmt    c Other prof fees (attach sch) L-16c Stmt    17 Interest    18 Taxes (attach schedule) See Line 18 Stmt    19 Depreciation (attach sch) and depletion    20 Occupancy    21 Travel, conferences, and meetings    22 Printing and publications    23 Other expenses (attach schedule)    See Line 23 Stmt</p>	<p>4,100.    52,608.    5,309.    1,009.    1,179.    15,946.</p>	<p>4,100.    52,608.    5,309.    1,009.    6,860.</p>	<p>5,261.</p>	<p>3,825.    60,533.    191,000.    5,261.    0.</p>
		<p>24 Total operating and administrative expenses. Add lines 13 through 23    25 Contributions, gifts, grants paid    26 Total expenses and disbursements. Add lines 24 and 25</p>	<p>80,151.    191,000.    271,151.</p>	<p>13,178.</p>	<p>5,261.</p>	<p>251,533.</p>
		<p>27 Subtract line 26 from line 12:    a Excess of revenue over expenses and disbursements    b Net investment income (if negative, enter -0-)    c Adjusted net income (if negative, enter -0-)</p>	<p>-259,638.</p>	<p>0.</p>	<p>0.</p>	

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<b>Part II</b> <b>Balance Sheets</b>	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
<b>ASSETS</b>				
1	Cash – non-interest-bearing	1,599,985.	682,339.	682,339.
2	Savings and temporary cash investments			
3	Accounts receivable			
	Less allowance for doubtful accounts			
4	Pledges receivable			
	Less allowance for doubtful accounts			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
7	Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments – U S and state government obligations (attach schedule)			
b	Investments – corporate stock (attach schedule)			
c	Investments – corporate bonds (attach schedule)			
11	Investments – land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
12	Investments – mortgage loans			
13	Investments – other (attach schedule) <u>I-13 Stmt</u>	1,788,654.	2,445,800.	2,472,168.
14	Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
15	Other assets (describe <u>I-15 Stmt</u> )	31,364.	31,364.	31,364.
16	<b>Total assets</b> (to be completed by all filers – see instructions Also, see page 1, item I)	3,420,003.	3,159,503.	3,185,871.
<b>LIABILITIES</b>				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, & other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe <u>I-22 Stmt</u> )			
23	<b>Total liabilities</b> (add lines 17 through 22)			
<b>NET FUNDS</b>				
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
<b>ASSETS</b>	<b>Foundations that do not follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b>	<input type="checkbox"/>		
<b>ELASTIC</b>				
27	Capital stock, trust principal, or current funds			
28	Paid in or capital surplus, or land, building, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	3,420,003.	3,159,503.	
30	<b>Total net assets or fund balances</b> (see the instructions)	3,420,003.	3,159,503.	
31	<b>Total liabilities and net assets/fund balances</b> (see the instructions)	3,420,003.	3,159,503.	

**Part III** **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,420,003.
2	Enter amount from Part I, line 27a	2	-259,638.
3	Other increases not included in line 2 (itemize) <u>I-3 Stmt</u>	3	
4	Add lines 1, 2, and 3	4	3,160,365.
5	Decreases not included in line 2 (itemize) <u>I-5 Stmt</u>	5	862.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,159,503.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
<b>1a</b> From investments - see attached schedule		P	various	various
<b>b</b> LT Capital Gain Distributions - from investments		P	various	various
<b>c</b> From Investment in Ironwood		P	various	various
<b>d</b>				
<b>e</b>				
<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 734,989.			722,737.	12,252.
<b>b</b> 359.			0.	359.
<b>c</b> 0.			13,289.	-13,289.
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
<b>(i)</b> Fair Market Value as of 12/31/69		<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of column (i) over column (j), if any	<b>(l)</b> Gains (Column (h) gain minus column (k), but not less than 0-) or Losses (from column (h))
<b>a</b> 0.		0.	0.	12,252.
<b>b</b> 0.		0.	0.	359.
<b>c</b>				-13,289.
<b>d</b>				
<b>e</b>				
<b>2</b> 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 ] —		<b>2</b> -678.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		— [ If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 ] —		<b>3</b>

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes  No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (column (b) divided by column (c))
2009	206,026.	3,124,965.	0.065929
2008	232,312.	3,514,758.	0.066096
2007	233,390.	3,984,740.	0.058571
2006	228,340.	3,624,727.	0.062995
2005	193,443.	3,434,594.	0.056322

2 Total of line 1, column (d) **2** 0.309913

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years **3** 0.061983

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 **4** 3,253,748.

5 Multiply line 4 by line 3 **5** 201,677.

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 0.

7 Add lines 5 and 6 **7** 201,677.

8 Enter qualifying distributions from Part XII, line 4 **8** 251,533.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1	1	0.
Date of ruling or determination letter (attach copy of letter if necessary – see instr.)		
1 b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	2	0.
1 c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)	3	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
3 Add lines 1 and 2	5	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-		
6 Credits/Payments		
6 a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	651.
6 b Exempt foreign organizations – tax withheld at source	6b	
6 c Tax paid with application for extension of time to file (Form 8868)	6c	0.
6 d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7	651.
8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	651.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ► 651.   Refunded	11	

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

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

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**Part VII-A | Statements Regarding Activities (Continued)**

11		X
12		X
13	X	
Website address ► <u>N/A</u>		
14	Telephone no ► <u>(202) 466-5200</u>	
Located at ► <u>1660 L Street, Ste 300 Washington, DC ZIP + 4 ► 20036</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u>	
16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►		

**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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is 'Yes' to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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?		
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If 'Yes,' list the years ► <u>20__ , 20__ , 20__ , 20__</u>		
b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer 'No' and attach statement – see the instructions)		
c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► <u>20__ , 20__ , 20__ , 20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b 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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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?		

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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))?

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

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

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

(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 Yes  No Yes  No Yes  No Yes  Nob If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**Organizations relying on a current notice regarding disaster assistance check here 

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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

 Yes  No

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?

If 'Yes' to 6b, file Form 8870

 Yes  No

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****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Mary T. Hallisy 11613 Springhouse Pl, Reston VA 20194	Director 15.00	52,608.	0.	0.
Carter Cafritz 1660 L Street NW Ste 300 Washington DC 20036	Trustee 8.00	0.	0.	0.
Melissa Cafritz 1660 L Street NW Ste 300 Washington DC 20036	Trustee 4.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'**

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

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

None

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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 instructions). If none, enter 'NONE.'

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

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**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 <u>The Carter &amp; Melissa Cafritz Charitable Trust was established by Mr. &amp; Mrs. Carter Cafritz to support nonprofit organizations service the needs of disadvantaged residents- especially children and youth- in the District of Columbia. During 2008 The Charitable Trust made donations to 10 organizations as listed in Part XV.</u>	191,000.
2 _____	
_____	
3 _____	
_____	
4 _____	
_____	

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

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

All other program-related investments See instructions

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**Total** Add lines 1 through 3

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

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

1a	2,130,771.
1b	1,141,162.
1c	31,364.
1d	3,303,297.
2	
3	3,303,297.
4	49,549.
5	3,253,748.
6	162,687.

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

- 1 Minimum investment return from Part X, line 6
- 2a Tax on investment income for 2010 from Part VI, line 5
- b Income tax for 2010 (This does not include the tax from Part VI)
- c Add lines 2a and 2b
- 3 Distributable amount before adjustments Subtract line 2c from line 1
- 4 Recoveries of amounts treated as qualifying distributions
- 5 Add lines 3 and 4
- 6 Deduction from distributable amount (see instructions)
- 7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1

1	162,687.
2a	0.
2b	
2c	0.
3	162,687.
4	
5	162,687.
6	
7	162,687.

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

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

1a	251,533.
1b	
2	
3a	
3b	
4	251,533.
5	0.
6	251,533.

**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

BAA

Form 990-PF (2010)

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				162,687.
2 Undistributed income, if any, as of the end of 2010			0.	
a Enter amount for 2009 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005 11,543.				
b From 2006 55,844.				
c From 2007 43,557.				
d From 2008 56,574.				
e From 2009 51,121.				
f Total of lines 3a through e 218,639.				
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 251,533.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2010 distributable amount 162,687.				
e Remaining amount distributed out of corpus 88,846.				
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b 0.				
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 instructions 0.				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount – see instructions 0.				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 0.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions) 11,543.				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 295,942.				
10 Analysis of line 9				
a Excess from 2006 55,844.				
b Excess from 2007 43,557.				
c Excess from 2008 56,574.				
d Excess from 2009 51,121.				
e Excess from 2010 88,846.				

BAA

Form 990-PF (2010)

**Part XIV. Private Operating Foundations (see instructions and Part VII-A, question 9)**

N/A

**Part XV** **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

## 1 Information Regarding Foundation Managers:

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

**NONE**

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed  
Carter & Melissa Cafritz Charitable Trust c/o Carter Cafritz  
1660 L Street, Suite 300, Washington DC 20036 PH: 301-466-5200

**b** The form in which applications should be submitted and information and materials they should include  
N/A

c Any submission deadlines  
N/A

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

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
Building Bridges Across the River 1901 Mississippi Ave SE Washington DC 20020		501(c)	General	10,000.
Bread for the City 1525 7th Street NW Washington DC 20001		501(c)	General	7,500.
Bright Beginnings 128 M Street NW Washington DC 20001		501(c)	General	15,000.
John F. Kennedy Center PO Box 101510 Arlington VA 22210		501(c)	General	10,000.
Rebuilding Together of Washington, DC 2233 Wisconsin Ave NW Ste 414 Washington DC 20007		501(c)	General	15,000.
DC Alliance of Youth Advocates 1012 14th Street NW Washington DC 20005		501(c)	General	7,500.
Folger Shakespeare Library 201 East Capitol St, SE Washington DC 20003		501(c)	General	1,000.
Latin American Youth Center 1419 Columbia Rd. NW Washington DC 20009		501(c)	General	40,000.
Life Pieces to Masterpieces 603 50th St NE Washington DC 20019		501(c)	General	15,000.
See Line 3a statement				70,000.
<b>Total</b>				► 3a 191,000.
<b>b Approved for future payment</b>				
<b>Total</b>				► 3b

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities	523000	78.	14		61,458.
<b>5</b> Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income					
<b>8</b> Gain or (loss) from sales of assets other than inventory	523000	-1,543.	18	-11,746.	12,610.
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue					
a <u>Inv in Ironwood- Ordinary Income (Pass-Through)</u>	523000	-15,144.	1	26,528.	
b <u>Other Income (Pass-Through)</u>	523000	-1,579.	1	-28,260.	
c <u>Royalties (Pass-through)</u>	523000		1	232.	
d <u>Rental Real Estate (Pass-Through)</u>	523000		1	-349.	
e <u>See Other Revenue Stmt</u>				-131,451.	
<b>12</b> Subtotal Add columns (b), (d), and (e)		-18,188.		-145,046.	74,068.
<b>13</b> Total Add line 12, columns (b), (d), and (e)					-89,166.

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions )
1	N/A



**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service

OMB No 1545-0047

**Schedule of Contributors**

► Attach to Form 990, 990-EZ, or 990-PF

**2010**

Name of the organization	Employer identification number
<u>Carter and Melissa Cafritz Charitable Trust</u>	13-7049874
<b>Organization type (check one)</b>	
<b>Filers of:</b> Form 990 or 990-EZ	<b>Section:</b> <input type="checkbox"/> 501(c)(_____) (enter number) organization <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation <input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation <input type="checkbox"/> 501(c)(3) taxable private foundation

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

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

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year ► \$ \_\_\_\_\_

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

**BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990,  
990EZ, or 990-PF.****Schedule B** (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

Carter and Melissa Cafritz Charitable Trust

13-7049874

**Part I** Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Carter Cafritz 1660 L Street NW Washington DC 20036	\$ 100,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution)</small>

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

Continued

**Other Revenue Stmt**

Other revenue	Business code	Amount	Excl- usion code	Amount	Related/exempt function income
Totals	<u>-131,451.</u>				

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

**Other Deductions Statement**

<u>Allocable Administrative costs</u>	<u>5,261.</u>
Total	<u>5,261.</u>

Form 990-PF, Page 1, Part I

**Line 16b - Accounting Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Sarecky & Brooks, PC	Maintaining accounting	<u>4,100.</u>			<u>4,100.</u>
Total		<u>4,100.</u>			<u>4,100.</u>

Form 990-PF, Page 1, Part I

**Line 16c - Other Professional Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Mary T. Hallisy	Director of Events	<u>52,608.</u>			<u>52,608.</u>
Total		<u>52,608.</u>			<u>52,608.</u>

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

**L-13 Stmt**

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Investments- DB	<u>2,258,279.</u>	<u>2,392,168.</u>
Investment in CMS/Ironwood Multi-Strategy Fund LLC 52-2363398	<u>102,384.</u>	<u>0.</u>
Investment in CyStrat Microbridge Fund LLC	<u>85,137.</u>	<u>80,000.</u>
Total	<u>2,445,800.</u>	<u>2,472,168.</u>

R

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

**Line 11 Stmt**

Other income	Rev/Exp Book	Net Inv Inc	Adj Net Inc
<u>Inv in Ironwood - ordinary</u>	11,384.	26,528.	-15,144.
<u>Inv in Ironwood - Other Income</u>	-29,839.	-28,260.	-1,579.
<u>Inv in Ironwood- Royalties</u>	232.	232.	
<u>Inv in Ironwood- rental real est</u>	-349.	-349.	
<u>Inv in CyStrat Micro Bridge Fund</u>	-131,938.	-131,938.	
<u>Other income</u>	487.	487.	
<b>Total</b>	<b>-150,023.</b>	<b>-133,300.</b>	<b>-16,723.</b>

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

**Line 18 Stmt**

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
<u>Federal</u>	1,500.	1,500.		
<u>State</u>	-756.	-756.		
<u>Foreign</u>	265.	265.		
<b>Total</b>	<b>1,009.</b>	<b>1,009.</b>		

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

**Line 23 Stmt**

Other expenses.	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
<u>Administrative- Investment in Ir</u>	12,071.	6,810.	5,261.	
<u>Dues</u>	3,825.			3,825.
<u>Bank Charges</u>	50.	50.		
<b>Total</b>	<b>15,946.</b>	<b>6,860.</b>	<b>5,261.</b>	<b>3,825.</b>

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

**Other Decreases Stmt**

<u>Capital Losses on Books</u>	680.
<u>Misc investment adjustment</u>	182.
<b>Total</b>	<b>862.</b>

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> Thomas B. Wilner 1660 L Street NW Ste 300 Washington DC 20036	Trustee 4.00	0.	0.	0.

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

Continued

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> <u>Teresa Bertholf</u> <u>1660 L Street NW</u> <u>Washington DC 20036</u>	<u>Trustee</u> <u>4.00</u>	0.	0.	0.

Total

0. 0. 0.

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

**Line 3a statement**

Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foun- da- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox  Amount
<u>a Paid during the year</u> <u>Martha's Table</u> <u>2114 14th St NW</u> <u>Washington DC 20009</u>		501(c)	General	Person or Business <input checked="" type="checkbox"/> 25,000.
<u>See Forever Foundation</u> <u>1851 19th St NW</u> <u>Washington DC 20001</u>		501(c)	General	Person or Business <input checked="" type="checkbox"/> 20,000.
<u>Sasha Bruce Youth Work</u> <u>741 8th Ste SE</u> <u>Washington DC 20003</u>		501(c)	General	Person or Business <input checked="" type="checkbox"/> 15,000.
<u>Urban Alliance</u> <u>1327 14th Street NW</u> <u>Washington DC 20005</u>		501 (c)	General	Person or Business <input checked="" type="checkbox"/> 10,000.

Total

70,000.

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

**Other Revenue Stmt**

Other revenue:	Business code	Amount	Excl- usion code	Amount	Related/exempt function income
Ordinary Income (Inv in Cystra)	523000		1	-131,938.	
Other Income	523000		1	487.	

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

**Other Assets Stmt**

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

# Carter & Melissa Cafritz Charitable Trust

EIN 13-7049874

Capital Gains Realized  
11/1/2010 through 12/31/2010

11/9/2011

Page 1

## Account

Shares Security Bought Sold Gross Proceeds Cost Basis Realized Gain/L

## SHORT TERM

Account	Shares	Security	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
DB 5XG-042693		Leuthold Core Investment Fu	27 129	3/26/2009	453.33	479.65	-26.32
DB 5XG-042693	11 499	Leuthold Core Investment Fu	6/24/2009	3/22/2010	192.15	203.31	-11.16
DB 5XG-042693	11 627	Leuthold Core Investment Fu	9/28/2009	3/22/2010	194.29	205.57	-11.28
DB 5XG-042693	125 907	Vanguard Total Bd Market In	10/1/2009	9/14/2010	1,359.80	1,272.62	87.18
DB 5XG-042693	126 364	Vanguard Total Bd Market In	11/2/2009	9/14/2010	1,364.73	1,277.24	87.49
DB 5XG-042693	122 193	Vanguard Total Bd Market In ..	12/1/2009	9/14/2010	1,319.68	1,235.08	84.60
DB 5XG-042693	128 329	Vanguard Total Bd Market In	1/4/2010	9/14/2010	1,385.95	1,297.10	88.85
DB 5XG-042693	125 547	Vanguard Total Bd Market In	2/1/2010	9/14/2010	1,355.91	1,268.98	86.93
DB 5XG-042693	118 432	Vanguard Total Bd Market In	3/1/2010	9/14/2010	1,279.07	1,197.07	82.00
DB 5XG-042693	123 291	Vanguard Total Bd Market In ..	4/1/2010	9/14/2010	1,331.54	1,246.18	85.36
DB 5XG-042693	118 718	Vanguard Total Bd Market In	5/3/2010	9/14/2010	1,282.15	1,199.96	82.19
DB 5XG-042693	122.541	Vanguard Total Bd Market In ..	6/1/2010	9/14/2010	1,323.44	1,238.60	84.84
DB 5XG-042693	115 613	Vanguard Total Bd Market In	7/1/2010	9/14/2010	1,248.62	1,168.57	80.05
DB 5XG-042693	115 468	Vanguard Total Bd Market In ..	8/2/2010	9/14/2010	1,247.05	1,167.11	79.94
DB 5XG-042693	8 880	Vanguard Total Bd Market In	8/31/2010	9/14/2010	95.90	89.76	6.14
DB 5XG-042693	103 174	Vanguard Total Bd Market In ..	9/1/2010	9/14/2010	1,114.28	1,042.84	71.44
<b>TOTAL SHORT TERM</b>				<b>16,547.89</b>	<b>15,589.64</b>		<b>958.25</b>

## LONG TERM

DB 5XG-042693	13,152.724	Leuthold Core Investment Fu...	3/2/2006	3/22/2010	219,782.02	232,543.57	-12,761.55
DB 5XG-042693	80 788	Leuthold Core Investment Fu..	3/29/2006	3/22/2010	1,349.97	1,428.35	-78.38
DB 5XG-042693	112.264	Leuthold Core Investment Fu ..	6/27/2006	3/22/2010	1,875.93	1,984.86	-108.93
DB 5XG-042693	105 563	Leuthold Core Investment Fu ..	9/27/2006	3/22/2010	1,763.96	1,866.38	-102.42
DB 5XG-042693	4 000	Leuthold Core Investment Fu ..	11/29/2006	3/22/2010	66.84	70.72	-3.88
DB 5XG-042693	67.301	Leuthold Core Investment Fu	3/22/2006	3/22/2010	1,124.60	1,189.90	-65.30
DB 5XG-042693	59 307	Leuthold Core Investment Fu	11/29/2006	3/22/2010	991.02	1,048.56	-57.54
DB 5XG-042693	32 141	Leuthold Core Investment Fu	12/20/2006	3/22/2010	537.08	568.26	-31.18
DB 5XG-042693	36 627	Leuthold Core Investment Fu	3/22/2007	3/22/2010	612.04	647.57	-35.53
DB 5XG-042693	54 131	Leuthold Core Investment Fu	6/28/2007	3/22/2010	904.53	957.05	-52.52
DB 5XG-042693	72 379	Leuthold Core Investment Fu	9/26/2007	3/22/2010	1,209.45	1,279.68	-70.23
DB 5XG-042693	954 345	Leuthold Core Investment Fu	11/28/2007	3/22/2010	15,947.11	16,873.07	-925.96
DB 5XG-042693	1,957 987	Leuthold Core Investment Fu	11/28/2007	3/22/2010	32,717.96	34,617.72	-1,899.76
DB 5XG-042693	121 256	Leuthold Core Investment Fu	12/27/2007	3/22/2010	2,026.19	2,143.84	-117.65
DB 5XG-042693	46 478	Leuthold Core Investment Fu	3/27/2008	3/22/2010	776.65	821.74	-45.09
DB 5XG-042693	77 463	Leuthold Core Investment Fu	6/26/2008	3/22/2010	1,294.41	1,369.57	-75.16
DB 5XG-042693	46 794	Leuthold Core Investment Fu	9/25/2008	3/22/2010	781.93	827.33	-45.40

/

Carter & Melissa Carter Charitable Trust  
 Capital Gains - *Rev. 1, 2 ed*  
 1/1/2010 through 12/31/2010

EIN 13-7049874

Page 2

11/9/2011

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
DB 5XG-042693	Leuthold Core Investment Fu.	134,942	12/30/2008	3/22/2010	2,254.88	2,385.81	-130.93
DB 5XG-042693	Vanguard Total Bd Market In	39,641.724	6/5/2009	9/14/2010	428,130.62	400,683.45	27,447.17
DB 5XG-042693	Vanguard Total Bd Market In	117,206	6/30/2009	9/14/2010	1,265.82	1,184.67	81.15
DB 5XG-042693	Vanguard Total Bd Market In	8,758	8/3/2009	9/14/2010	94.59	88.52	6.07
DB 5XG-042693	Vanguard Total Bd Market In	131,717	9/1/2009	9/14/2010	1,422.54	1,331.35	91.19
Schwab- 2140-5474	Vanguard Total Bd Market In	113,075	7/31/2009	11/23/2010	1,438.54	1,163.10	275.44
<b>TOTAL LONG TERM</b>			<b>718,368.68</b>		<b>707,075.07</b>		<b>11,293.61</b>
<b>OVERALL TOTAL</b>				<b>734,916.57</b>	<b>722,664.71</b>		<b>12,251.86</b>

**OVERALL TOTAL**

SPDR Gold

ST

72.66	72.66	72
734,989.23	722,737.37	12,251.86

12

Application for Extension of Time To File an  
Exempt Organization Return

► File a separate application for each return.

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

► 

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form)

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

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

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

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

► 

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

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

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

**04**

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

- The books are in the care of ► Carter Cafritz

Telephone No ► (202) 466-5200

FAX No ►

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

► 

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 15, 20 11, to file the exempt organization return for the organization named above

The extension is for the organization's return for

►  calendar year 20 10 or

►  tax year beginning       , 20       , and ending       , 20       

2 If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  
 Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$ <u>0.</u>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$ <u>651.</u>
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c \$ <u>0.</u>

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

**BAA For Paperwork Reduction Act Notice, see Instructions.**

Form 8868 (Rev. 1-2011)

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

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

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

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

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

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

**04**

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 (section 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 care of ► Carter Cafritz Telephone No ► (202) 466-5200 FAX No ►
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)  If this is for the whole group, check this box ►  If it is for part of the group, check this box ►  and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until Nov 15, 20 11.
- 5 For calendar year 2010, or other tax year beginning , 20 , and ending , 20
- 6 If the tax year entered in line 5 is for less than 12 months, check reason:  Initial return  Final return  
 Change in accounting period
- 7 State in detail why you need the extension Additional time is necessary as we are awaiting a Schedule K-1 from an investment of the entity. This information is necessary to prepare a complete and accurate tax return filing.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions **8a \$ 0.**

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 **8b \$ 651.**

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.**

**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 ► Kimberly Cook Title ► CPA

Date ► 8-10-2011

BAA

FIFZ0502 11/15/10

Form 8868 (Rev 1-2011)

*mailed Aug 11, 2011*