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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No. 1545-0052

2010

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

DECESARIS FOUNDATION INC

A Employer identification number

52-2303477

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

2001 ROSETTA WAY

(410) 685-4000

City or town, state, and ZIP code

DAVIDSONVILLE, MD 21035

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ Accounting method: ☒ Cash ☐ Accrual

16) \$ 14,434,798.

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)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 ☐**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.			
2 Check ☐ If the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	491,143.	466,309.	466,309.	ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	524,937.			
b Gross sales price for all assets on line 6a	5,862,815.			
7 Capital gain net income (from Part IV, line 2)		524,937.		
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)	66,723.	5,002.	5,002.	ATCH 2
12 Total. Add lines 1 through 11	1,082,803.	996,248.	471,311.	
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 schedule)				
c Other professional fees (attach schedule) *	101,297.	101,297.	101,297.	
17 Interest. ATTACHMENT 4.	3,667.	3,667.	3,667.	
18 Taxes (attach schedule) (see page 14 of the instructions) **	16,026.	26.	26.	
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 6.	57,299.	36,308.	36,308.	
24 Total operating and administrative expenses. Add lines 13 through 23	178,289.	141,298.	141,298.	
25 Contributions, gifts, grants paid	707,525.			707,525.
26 Total expenses and disbursements. Add lines 24 and 25	885,814.	141,298.	141,298.	707,525.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	196,989.			
b Net investment income (if negative, enter -0-)		854,950.		
c Adjusted net income (if negative, enter -0-)			330,013.	

For Paperwork Reduction Act Notice, see page 30 of the Instructions.

* ATCH 3 JSA ** ATCH 5

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	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	4,060,054.	193,077.	193,077.	
	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) ATCH 7.	4,477,936.	8,261,663.	9,217,426.	
	c	Investments - corporate bonds (attach schedule) ATCH 8.	3,781,056.	4,061,295.	4,265,853.	
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 9.	599,948.	599,948.	758,442.	
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)	12,918,994.	13,115,983.	14,434,798.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.		
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				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	12,918,994.	13,115,983.		
	30	Total net assets or fund balances (see page 17 of the instructions)	12,918,994.	13,115,983.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,918,994.	13,115,983.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12,918,994.
2	Enter amount from Part I, line 27a	2	196,989.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	13,115,983.
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	13,115,983.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	524,937.	
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.

(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	619,000.	12,609,493.	0.049090
2008	636,000.	15,148,118.	0.041985
2007	855,518.	16,492,832.	0.051872
2006	821,743.	11,111,618.	0.073953
2005	664,858.	5,338,935.	0.124530
2 Total of line 1, column (d)			2 0.341430
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 0.068286
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 14,146,346.
5 Multiply line 4 by line 3			5 965,997.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,550.
7 Add lines 5 and 6			7 974,547.
8 Enter qualifying distributions from Part XII, line 4 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			8 707,525.

Part VII-A Statements Regarding Activities

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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 ALVAREZ & MARSAL TAXAND, LLC Telephone no 202-729-2100			
Located at 555 THIRTEENTH STREET, NW WASHINGTON, DC ZIP + 4 20004				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐			
and enter the amount of tax-exempt interest received or accrued during the year 15				
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?	16	Yes	No
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				

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)? ☐	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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	
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	X
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**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
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	12,045,272.
b	Average of monthly cash balances	1b	2,316,501.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	14,361,773.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	14,361,773.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	215,427.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,146,346.
6	Minimum investment return. Enter 5% of line 5	6	707,317.

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	707,317.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	17,099.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,099.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	690,218.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	690,218.
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	690,218.

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	707,525.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	707,525.
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	707,525.

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				690,218.
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	422,633.			
b From 2006	267,842.			
c From 2007	35,103.			
d From 2008				
e From 2009	4,410.			
f Total of lines 3a through e	729,988.			
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ \$	707,525.			
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				690,218.
e Remaining amount distributed out of corpus	17,307.			
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	747,295.			
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)	422,633.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	324,662.			
10 Analysis of line 9.				
a Excess from 2006	267,842.			
b Excess from 2007	35,103.			
c Excess from 2008				
d Excess from 2009	4,410.			
e Excess from 2010	17,307.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 11				
Total			▶ 3a	707,525.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	491,143.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income			14	66,723.	
8	Gain or (loss) from sales of assets other than inventory			18	524,937.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				1,082,803.	
13	Total. Add line 12, columns (b), (d), and (e)					1,082,803.

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

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|-------|-----|----|
| 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

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date

PTIN

JEFFREY RICHMAN

Jeffrey S. Richman

11/11/11

Check ☐ if self-employed.

P00577429

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

Form 990-PF (2010)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					23,206.	
102,000.		SUNTRUST 6162 - LT PROPERTY TYPE: SECURITIES 90,881.				P	12/16/2009	12/30/2010
		SUNTRUST 6162 - ST PROPERTY TYPE: SECURITIES 251,600.				P	VARIOUS	VARIOUS
251,260.							-340.	
4,672,920.		SUNTRUST 9720 - ST PROPERTY TYPE: SECURITIES 4,489,162.				P	VARIOUS	VARIOUS
		SUNTRUST 9720 - LT PROPERTY TYPE: SECURITIES 695,616.				P	VARIOUS	VARIOUS
813,429.							117,813.	
		ENTRUST DIVERSIFIED PARTIAL REDEMPTION PROPERTY TYPE: OTHER				P		
							39,176.	
		FROM K-1: ACL ALTERNATIVE FUND - ST PROPERTY TYPE: OTHER				P		
							56,948.	
		FROM K-1: ACL ALTERNATIVE FUND - LT PROPERTY TYPE: OTHER				P		
							56,948.	
		FROM K-1: ABBEY CAPITAL FUND - ST PROPERTY TYPE: OTHER				P		
							15,428.	
		FROM K-1: ABBEY CAPITAL FUND - LT PROPERTY TYPE: OTHER				P		
							15,428.	
		FROM K-1: SOUNDPOST CAPITAL - ST PROPERTY TYPE: OTHER				P		
							-7,184.	
		FROM K-1: SOUNDPOST CAPITAL - LT PROPERTY TYPE: OTHER				P		
							12,637.	
TOTAL GAIN (LOSS)							<u>524,937.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
SUNTRUST #9720 INTEREST	291,034.	291,034.	291,034.
SUNTRUST #9720 DIVIDENDS	57,488.	57,488.	57,488.
SUNTRUST #9720 OID	223.	223.	223.
SUNTRUST ACCRUED MARKET DISCOUNT	27,321.	27,321.	27,321.
SUNTRUST ACCRUED INTEREST PAID NON-1099	-100,654.	0.	0.
SUNTRUST NONTAXABLE RETURN OF CAPITAL	125,488.	0.	0.
ACL ALTERNATIVE FUND	647.	647.	647.
ABBAY CAPITAL FUND INTEREST	1,079.	1,079.	1,079.
SOUNDPOST CAPITAL INTEREST	704.	704.	704.
SOUNDPOST CAPITAL DIVIDENDS	2,034.	2,034.	2,034.
TOURMALET MATAWIN DIVIDENDS	85,779.	85,779.	85,779.
TOTAL	<u>491,143.</u>	<u>466,309.</u>	<u>466,309.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ACL ALTERNATIVE FUND - OTHER INCOME	4,463.	4,463.	4,463.
ABBEE CAPITAL FUND - OTHER INCOME	-370.	-370.	-370.
SOUNDPOST CAPITAL, LP - ORDINARY INCOME	-100.	-100.	-100.
SOUNDPOST CAPITAL, LP - OTHER INCOME	1,009.	1,009.	1,009.
TOURMALET MATAWIN NONTAX RETURN OF CAP	61,721.	0.	0.
TOTALS	<u>66,723.</u>	<u>5,002.</u>	<u>5,002.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
GENSPRING	68,193.	68,193.	68,193.
KDP ASSET MANAGEMENT	31,844.	31,844.	31,844.
SPDR GOLD TRUST FEE	1,260.	1,260.	1,260.
TOTALS	<u>101,297.</u>	<u>101,297.</u>	<u>101,297.</u>

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INVEST. INT. EXP. ABBEY CAP.	3,667.	3,667.	3,667.
TOTALS	<u>3,667.</u>	<u>3,667.</u>	<u>3,667.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
FOREIGN TAXES PAID - SOUNDPOST	26.	26.	26.
FEDERAL INCOME TAXES	16,000.	0.	0.
TOTALS	<u>16,026.</u>	<u>26.</u>	<u>26.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ACL ALTERNATIVE FUND	32,083.	32,083.	32,083.
ABBAY CAPITAL OTHER DEDUCTIONS	20,991.	0.	0.
SOUNDPOST CAP OTHER DEDUCTIONS	4,225.	4,225.	4,225.
TOTALS	<u>57,299.</u>	<u>36,308.</u>	<u>36,308.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ENTRUST CAPITAL DIVERSIFIED	2,385,172.	3,123,682.
GENSRPING - ALTERNATIVE INVEST	4,838,501.	4,938,349.
GENSRPING - DOM/INT'L EQUITIES	1,037,990.	1,155,395.
TOTALS	<u>8,261,663.</u>	<u>9,217,426.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GENSPRING - BOND INVESTMENTS	4,061,295.	4,265,853.
TOTALS	<u>4,061,295.</u>	<u>4,265,853.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GENSPRING - PRECIOUS METALS	599,948.	758,442.
TOTALS	<u>599,948.</u>	<u>758,442.</u>

DECESARIS FOUNDATION INC

52-2303477

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

ATTACHMENT 10

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

JOSEPHINE A. DECESARIS
2001 ROSETTA WAY
DAVIDSONVILLE, MD 21035

PRESIDENT

ANGELA DUFFY
2001 ROSETTA WAY
DAVIDSONVILLE, MD 21035

VP - ACCOUNTING

ELIZABETH DECESARIS
2001 ROSETTA WAY
DAVIDSONVILLE, MD 21035

SECRETARY

KRISTEN DECESARIS
2001 ROSETTA WAY
DAVIDSONVILLE, MD 21035

VP - COMPLIANCE

JO ANN DECESARIS
2001 ROSETTA WAY
DAVIDSONVILLE, MD 21035

TREASURER

MARIA DECESARIS
2001 ROSETTA WAY
DAVIDSONVILLE, MD 21035

ADMINISTRATOR

GRAND TOTALS

38878N 590X

V 10-8.2

DEC000

ATTACHMENT 10

DECESARIS FOUNDATION INC

52-2303477

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

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KENNEDY KRIEGER FOUNDATION		501 (C) (3)	CHARITY	2,500.
DECESARIS/PROUT CANCER RESEARCH FOUNDATION		501 (C) (3)	CHARITY	10,000.
WELLNESS HOUSE OF ANNAPOLIS		501 (C) (3)	CHARITY	11,000.
JOHNS HOPKINS KIMMEL CANCER CENTER		501 (C) (3)	CHARITY	2,500.
HOLY FAMILY CATHOLIC CHURCH		501 (C) (3)	CHARITY	100,000.
KEITH REICHERT FOUNDATION		501 (C) (3)	CHARITY	1,000.

DECESARIS FOUNDATION INC

52-2303477

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
HELPING UP MISSION	501 (C) (3)		CHARITY	25.
CONNOR CARES FOUNDATION	501 (C) (3)		CHARITY	1,000.
US FUND UNICEF	501 (C) (3)		CHARITY	2,500.
LIGHTHOUSE SHELTER	501 (C) (3)		CHARITY	3,500.
ST JUDES CHILDRENS HOSPITAL	501 (C) (3)		CHARITY	7,500.
CHRYSALIS HOUSE	501 (C) (3)		CHARITY	12,500.

DECESARIS FOUNDATION INC

52-2303477

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
HOUSE OF RUTH	501 (C) (3)		CHARITY	5,000.
CYSTIC FIBROSIS FOUNDATION	501 (C) (3)		CHARITY	10,000.
SARAH'S HOUSE	501 (C) (3)		CHARITY	1,000.
MISSIONARIES OF CHARITY	501 (C) (3)		CHARITY	15,000.
DIVINE MERCY CORP	501 (C) (3)		CHARITY	10,000.
AAMC CANCER INSTITUTE	501 (C) (3)		CHARITY	300,000.

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AAMC PEDIATRIC ER	501 (C) (3)		CHARITY	202,500.
ADVOCATES OF DRUG AWARENESS	501 (C) (3)		CHARITY	4,000.
GLR MEMORIAL FOUNDATION	501 (C) (3)		CHARITY	6,000.
TOTAL CONTRIBUTIONS PAID				707,525.

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

DECESARIS FOUNDATION INC

Employer identification number

52-2303477

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	248,610.
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	248,610.

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	253,121.
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	23,206.
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	276,327.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		248,610.
14	Net long-term gain or (loss):			
a	Total for year	14a		276,327.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		524,937.

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** 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:

a The loss on line 15, column (3) or b \$3,000

16 ()

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

2010

52-2303477

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	248,610.
---	----------

Schedule D-1 (Form 1041) 2010

Employer Identification number

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	253,121.
--	-----------------

2010 Tax Information Statement

Page 7 of 14

Ref: 59

Recipient's Name and Address:

GEATON & JOANN DECESARIS FAM FDN
INC

TOM AIELLO

ALVAREZ & MARSAL TAXAND, LLC
555 13TH STREET, NW, 5TH FLOOR WEST
WASHINGTON, DC 20004

7926162

52-2303477

59-3482833

☐ 2nd TIN notice

Account Number:

Recipient's Tax ID Number:

Payer's Federal ID Number:

☐ Corrected

Payer's Name and Address:

SUNTRUST BANK
W&M TAX SERVICES
P.O. BOX 1908
ORLANDO, FL 32802-1908

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	(Box 2)		(Box 4)	
					Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld

Short Term Sales Reported on 1099-B

0000	78463V107	SPDR GOLD TR GOLD ETF	12/16/2009	12/31/2010	1,259.83	1,164.09	95.74	0.00
------	-----------	-----------------------	------------	------------	----------	----------	-------	------

23674.2420	921937504	VANGUARD BD INDEX FD INC TOTAL INST	VARIOUS	12/30/2010	250,000.00	250,435.48	-435.48	0.00
------------	-----------	--	---------	------------	------------	------------	---------	------

					251,259.83	251,599.57	-339.74	0.00
--	--	--	--	--	------------	------------	---------	------

Total Short Term Sales Reported on 1099-B

					102,000.00	90,880.81	11,119.19	0.00
--	--	--	--	--	------------	-----------	-----------	------

Total Long Term 15% Sales Reported on 1099-B

14825.5810	90470K248	UNIFIED AUER GROWTH FD	12/16/2009	12/30/2010	102,000.00	90,880.81	11,119.19	0.00
------------	-----------	------------------------	------------	------------	------------	-----------	-----------	------

					102,000.00	90,880.81	11,119.19	0.00
--	--	--	--	--	------------	-----------	-----------	------

Total Long Term 15% Sales Reported on 1099-B

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Page 7 of 56

Recipients Name and Address:
GEATON & JOANN DECESARIS FAM FDN
INC

Account Number: 7929720
Recipients Tax ID Number: 52-2303477
Payers Federal ID Number: 59-3482833

☐ Corrected ☐ 2nd TIN notice

Payers Name and Address:
SUNTRUST BANK
W&M TAX SERVICES
P.O. BOX 1908
ORLANDO, FL 32802-1908

TOM AIELLO
ALVAREZ & MARSAL TAXAND, LLC
555 13TH STREET, NW, 5TH FLOOR WEST
WASHINGTON, DC 20004

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	(Box 2)		Net Gain or Loss	Federal Income Tax Withheld (Box 4)
					Stocks, Bonds, etc.	Cost or Other Basis		
Short Term Sales Reported on 1099-B								
1000.0000	007903AS6	ADVANCED MICRO DEVIC 8.750%	07/26/2010	07/26/2010	1,017.50	1,000.00	17.50	0.00
30000.0000	007903AP2	ADVANCED MICRO DEVIC 8.125%	11/30/2009	01/08/2010	30,450.00	28,362.41	2,087.59	0.00
5000.0000	00130HBH7	AES CORP 8.000% 10/15/17	06/01/2010	06/29/2010	5,050.00	4,956.25	93.75	0.00
5000.0000	00130HBH7	AES CORP 8.000% 10/15/17	06/01/2010	07/13/2010	5,168.75	4,956.25	212.50	0.00
15000.0000	00130HBH7	AES CORP 8.000% 10/15/17	06/01/2010	07/28/2010	15,862.50	14,868.75	993.75	0.00
15000.0000	00130HBH7	AES CORP 8.000% 10/15/17	06/01/2010	08/12/2010	15,862.50	14,868.75	993.75	0.00
81.4900	00103XAC7	AES IRONWOOD LLC 8.857% 11/30/25	08/10/2009	02/28/2010	81.49	71.30	10.19	.00
8058.5400	00103XAC7	AES IRONWOOD LLC 8.857% 11/30/25	08/10/2009	04/06/2010	7,897.37	7,051.23	846.14	0.00
5000.0000	001546AL4	AK STEEL CORP 7.625% 5/15/20	05/21/2010	06/29/2010	4,887.50	4,882.05	5.45	0.00
25000.0000	016745AL5	ALBRITTON COMMUNICAT 8.000%	05/17/2010	08/26/2010	24,500.00	24,390.45	109.55	0.00
15000.0000	01449JAC9	ALERE INC 8.625% 10/01/18	09/15/2010	09/16/2010	15,056.25	15,000.00	56.25	0.00
10000.0000	01449JAC9	ALERE INC 8.625% 10/01/18	09/15/2010	09/16/2010	10,037.50	10,000.00	37.50	0.00
5000.0000	016745AK7	ALLBRITTON COMMUNICA 8.000%	05/17/2010	06/29/2010	4,925.00	4,876.30	48.70	0.00

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2010 Tax Information Statement

Page 8 of 56
 Recipient's Name and Address:
 GEATON & JOANN DECESARIS FAM FDN
 INC
 TOM AIELLO
 ALVAREZ & MARSAI TAXAND, LLC
 555 13TH STREET, NW, 5TH FLOOR WEST
 WASHINGTON, DC 20004

Account Number: 7929720
 Recipient's Tax ID Number: 52-2303477
 Payer's Federal ID Number: 59-3482833

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 SUNTRUST BANK
 W&M TAX SERVICES
 P.O. BOX 1908
 ORLANDO, FL 32802-1908

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Inc. -X- Withheld (Box 4)
5000.0000	018606AK9	ALLIANCE HEALTHCARE 8.000% 12/01/16	12/03/2009	06/29/2010	4,631.25	4,950.00	-318.75	0.00
10000.0000	018772AN3	ALLIANCE ONE INTL 10.000% 7/15/16	09/08/2009	04/20/2010	10,475.00	10,000.00	475.00	0.00
5000.0000	018772AM5	ALLIANCE ONE INTL 10.000% 7/15/16	11/05/2009	09/02/2010	5,268.75	5,212.50	56.25	0.00
35000.0000	00165AAB4	AMC ENTERTAINMENT 8.750% 6/01/19	VARIOUS	06/09/2010	34,562.50	36,200.00	-1,637.50	0.00
30000.0000	001669AQ3	AMC ENTMT INC 8.000% 3/01/14	VARIOUS	02/23/2010	29,625.00	29,587.91	37.09	0.00
25000.0000	001669AZ3	AMC ENTMT INC 11.000% 2/01/16	03/24/2009	01/19/2010	27,000.00	23,046.91	3,953.09	0.00
35000.0000	02406PAG5	AMERICAN AXLE & MFG 9.250% 1/15/17	VARIOUS	02/17/2010	36,050.00	35,310.75	739.25	0.00
5000.0000	02635PTC7	AMERICAN GEN FIN COR 5.400% 12/01/15	04/20/2010	06/29/2010	3,868.75	4,225.00	-356.25	0.00
25000.0000	02635PTC7	AMERICAN GEN FIN COR 5.400% 12/01/15	04/20/2010	08/12/2010	18,750.00	21,125.00	-2,375.00	0.00
25000.0000	02635PTS2	AMERICAN GENL FIN 6.900% 12/15/17	03/09/2010	04/20/2010	21,500.00	19,429.27	2,070.73	0.00
20000.0000	029171AC9	AMERICAN REAL ESTATE 8.125% 6/01/12	VARIOUS	01/07/2010	20,418.80	18,013.91	2,404.89	0.00
5000.0000	031652BB5	AMKOR TECH INC 7.375% 5/01/18	05/10/2010	06/29/2010	4,856.25	4,851.92	4.33	0.00
25000.0000	031652AW0	AMKOR TECHNOLOGY INC 9.250% 6/01/16	VARIOUS	05/10/2010	26,000.00	23,793.82	2,206.18	0.00
5000.0000	038101AL5	APPLETON PAPERS INC 10.500% 6/15/15	01/29/2010	03/15/2010	4,918.75	4,903.89	14.86	0.00
30000.0000	038101AL5	APPLETON PAPERS INC 10.500% 6/15/15	01/29/2010	07/09/2010	29,100.00	29,410.50	-310.50	0.00

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2010 Tax Information Statement

Recipients Name and Address:
 GEATON & JOANN DECESARIS FAM FDN
 INC
 TOM AIELLO
 ALVAREZ & MARSAL TAXAND, LLC
 555 13TH STREET, NW, 5TH FLOOR WEST
 WASHINGTON, DC 20004

Account Number: 7929720
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 SUNTRUST BANK
 W&JM TAX SERVICES
 P.O. BOX 1908
 ORLANDO, FL 32802-1908

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income or Withheld (Box 4)
5000.0000	038521AD2	ARAMARK CORP 8.500% 2/01/15	06/01/2010	06/29/2010	5,068.75	5,000.00	68.75	0.00
25000.0000	038521AD2	ARAMARK CORP 8.500% 2/01/15	06/01/2010	07/26/2010	25,750.00	25,000.00	750.00	0.00
5000.0000	039380AA8	ARCH COAL INC 8.750% 8/01/16	11/24/2009	08/29/2010	5,218.75	5,193.75	25.00	0.00
25000.0000	04939MAC3	ATLAS PIPELINE PARTN 8.125% 12/15/15	04/28/2009	04/19/2010	24,375.00	16,077.27	8,297.73	0.00
5000.0000	04939MAE9	ATLAS PIPELINE PARTN 8.750% 6/15/18	04/19/2010	06/29/2010	4,656.25	4,900.00	-243.75	0.00
30000.0000	04939MAE9	ATLAS PIPELINE PARTN 8.750% 6/15/18	VARIOUS	07/28/2010	29,700.00	28,559.37	1,140.63	0.00
13000.0000	00208JAC2	ATP OIL & GAS CORP 11.875% 5/01/15	VARIOUS	05/28/2010	10,302.50	13,210.93	-2,908.43	0.00
17000.0000	00208JAC2	ATP OIL & GAS CORP 11.875% 5/01/15	VARIOUS	06/01/2010	11,645.00	16,657.79	-5,012.79	0.00
3000.0000	05329WAJ1	AUTONATION INC 6.750% 4/15/18	03/31/2010	04/07/2010	3,000.00	2,954.64	45.36	0.00
5000.0000	053773AK3	AVIS BUDGET CAR RENT 9.625% 3/15/18	03/16/2010	06/29/2010	5,050.00	5,131.25	-81.25	0.00
10000.0000	053773AL1	AVIS BUDGET CAR RENT 9.625% 3/15/18	03/16/2010	09/15/2010	10,637.50	10,262.50	375.00	0.00
20000.0000	053773AL1	AVIS BUDGET CAR RENT 9.625% 3/15/18	VARIOUS	10/12/2010	21,250.00	19,770.10	1,479.90	0.00
25000.0000	057741AA8	BALDOR ELECTRIC CO 8.625% 2/15/17	10/27/2010	12/02/2010	27,968.75	26,750.00	1,218.75	0.00
5000.0000	058498AL0	BALL CORP 6.625% 3/15/18	09/25/2009	07/13/2010	5,106.25	4,865.84	240.41	0.00
5000.0000	055381AQ0	BE AEROSPACE 8.500% 7/01/18	06/12/2009	02/04/2010	5,287.50	4,762.19	525.31	0.00
5000.0000	055381AQ0	BE AEROSPACE 8.500% 7/01/18	02/19/2010	12/13/2010	5,500.00	5,237.50	262.50	0.00
5000.0000	077454AC0	BELDEN INC NEW 7.000% 3/15/17	05/20/2010	07/13/2010	4,900.00	4,815.40	84.60	0.00
5000.0000	077454AC0	BELDEN INC NEW 7.000% 3/15/17	05/20/2010	08/31/2010	5,037.50	4,818.30	219.20	0.00

2010 Tax Information Statement

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Account Number: 7929720
 Recipient's Tax ID Number: 52-2303477
 Payer's Federal ID Number: 59-3482833

Recipient's Name and Address:
 GEATON & JOANN DECESARIS FAM FDN
 INC
 TOM AIELLO
 ALVAREZ & MARSAL TAXAND, LLC
 555 13TH STREET, NW, 5TH FLOOR WEST
 WASHINGTON, DC 20004

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 SUNTRUST BANK
 W&M TAX SERVICES
 P.O. BOX 1908
 ORLANDO, FL 32802-1908

Number of shares	CUSIP	Description	(Box 1b)	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
			(Box 7)			(Box 2)			(Box 4)
5000.0000	097751A15	BOMBARDIER INC 7.450%	5/01/34	06/25/2010	07/13/2010	4,768.75	4,575.23	193.52	0.00
5000.0000	097751A15	BOMBARDIER INC 7.450%	5/01/34	06/25/2010	12/13/2010	4,862.50	4,577.72	284.78	0.00
5000.0000	09776NAB8	BON TON DEPT STORES 10.250%	3/15/14	03/10/2010	06/29/2010	4,918.75	4,859.11	59.64	0.00
10000.0000	09776NAB8	BON TON DEPT STORES 10.250%	3/15/14	VARIOUS	08/25/2010	9,375.00	9,725.00	-350.00	0.00
20000.0000	09776NAB8	BON TON DEPT STORES 10.250%	3/15/14	03/10/2010	08/27/2010	18,550.00	19,400.00	-850.00	0.00
15000.0000	09689RAA7	BOYD GAMING CORP 7.125%	2/01/16	02/16/2010	06/28/2010	12,525.00	12,384.08	140.92	0.00
30000.0000	12467AAA6	C&S GROUP ENTERPRISE 8.375%	5/01/17	05/12/2010	06/23/2010	29,175.00	29,250.00	-75.00	0.00
5000.0000	12686CAX7	CABLEVISION SYSTEMS 8.625%	9/15/17	12/16/2009	06/29/2010	5,093.75	5,212.50	-118.75	0.00
35000.0000	131347BP0	CALPINE CORP 7.250%	10/15/17	12/15/2009	02/10/2010	33,162.50	33,293.75	-131.25	0.00
15000.0000	147446AM0	CASE NEW HOLLAND INC 7.125%	3/01/14	03/25/2009	03/19/2010	15,150.00	11,145.31	4,004.69	0.00
5000.0000	147446AN8	CASE NEW HOLLAND INC 7.750%	9/01/13	08/11/2009	03/19/2010	5,137.50	4,901.14	236.36	0.00
30000.0000	147448AC8	CASELLA WASTE SYS 11.000%	7/15/14	VARIOUS	04/21/2010	32,250.00	30,626.05	1,623.95	0.00
20000.0000	12502CAS0	CCH ILLC 13.500%	11/30/16	VARIOUS	04/15/2010	24,250.00	23,537.50	712.50	0.00
5000.0000	1248EPAJ2	CCO HLDGS LLC 7.875%	4/30/18	04/15/2010	06/29/2010	5,050.00	5,106.25	-56.25	0.00
6000.0000	150191AA2	CEDAR FAIR LP 9.125%	8/01/18	07/15/2010	07/16/2010	6,022.50	5,916.78	105.72	0.00
5000.0000	15671BAE1	CENVEO CORP 8.875%	2/01/18	01/29/2010	06/29/2010	4,831.25	4,968.75	-137.50	0.00

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2010 Tax Information Statement

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GEATON & JOANN DECESARIS FAM FDN
INC
TOM AIELLO
ALVAREZ & MARSAL TAXAND, LLC
555 13TH STREET, NW, 5TH FLOOR WEST
WASHINGTON, DC 20004

Account Number: 7929720
Recipient's Tax ID Number: 52-2303477
Payer's Federal ID Number: 59-3482833

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
SUNTRUST BANK
W&JM TAX SERVICES
P.O. BOX 1908
ORLANDO, FL 32802-1908

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
30000.0000	165167BU0	CHESAPEAKE ENERGY CO 6.875% 11/15/20	08/04/2009	01/19/2010	29,625.00	26,857.59	2,767.41	0.00
5000.0000	165167CD7	CHESAPEAKE ENERGY CO 9.500% 2/15/15	01/19/2010	06/29/2010	5,518.75	5,568.75	-50.00	0.00
5000.0000	165167CD7	CHESAPEAKE ENERGY CO 9.500% 2/15/15	01/19/2010	07/13/2010	5,612.50	5,568.75	43.75	0.00
30000.0000	170032AS5	CHIOQUITA BRANDS INTL 8.875% 12/01/15	12/31/2009	01/28/2010	30,525.00	30,450.00	75.00	0.00
25000.0000	12543DAF7	CHS/CMNTY HEALTH SYS 8.875% 7/15/15	11/17/2009	01/12/2010	26,312.50	25,906.25	406.25	0.00
35000.0000	171871AL0	CINCINNATI BELL INC 8.250% 10/15/17	VARIOUS	11/08/2010	38,050.00	33,723.06	2,326.94	0.00
30000.0000	171871AE6	CINCINNATI BELL INC 8.375% 01/15/14	04/01/2009	01/08/2010	30,825.00	28,702.55	2,122.45	0.00
20000.0000	171871AM8	CINCINNATI BELL INC 8.750% 3/15/18	VARIOUS	05/11/2010	19,600.00	19,810.76	-210.76	0.00
25000.0000	171871AM8	CINCINNATI BELL INC 8.750% 3/15/18	05/18/2010	06/02/2010	22,937.50	24,000.00	-1,062.50	0.00
5000.0000	172441AS6	CINEMARK USA INC 8.625% 6/15/19	06/09/2010	06/29/2010	5,043.75	5,000.00	43.75	0.00
40000.0000	177342AM4	CITIZENS UTILS CO DE 7.000% 11/01/25	VARIOUS	03/16/2010	32,900.00	31,117.64	1,782.36	0.00
5000.0000	18451QAA6	CLEAR CHANNEL WORLDW 9.250% 12/15/17	12/28/2009	07/13/2010	5,231.25	5,125.00	106.25	0.00
30000.0000	18451QAC2	CLEAR CHANNEL WW HLD 9.250% 12/15/17	VARIOUS	11/08/2010	33,000.00	30,700.00	2,300.00	0.00
25000.0000	125896BA7	CMS ENERGY CORP 6.550% 7/17/17	04/30/2009	01/12/2010	25,937.50	22,302.12	3,635.38	0.00
30000.0000	125896BA7	CMS ENERGY CORP 6.550% 7/17/17	09/10/2010	11/04/2010	33,691.50	31,800.00	1,891.50	0.00



2010 Tax Information Statement

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Ref: 59

Recipient's Name and Address:

GEATON & JOANN DECESARIS FAM FDN
INC

TOM AIELLO

ALVAREZ & MARSAL TAXAND, LLC
555 13TH STREET, NW, 5TH FLOOR WEST
WASHINGTON, DC 20004

7929720

52-2303477

59-3482833

☐ 2nd TIN notice

Account Number:

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☐ Corrected

Payer's Name and Address:

SUNTRUST BANK
W&M TAX SERVICES
P.O. BOX 1908
ORLANDO, FL 32802-1908

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Incc Withheld (Box 4)
30000.0000	199333AG0	COLUMBUS MCKINNON CO 8.875% 11/01/13	VARIOUS	05/06/2010	30,675.00	30,225.00	450.00	0.00
10000.0000	22025YAJ9	CORRECTIONS CORP AM 6.750% 1/31/14	08/25/2010	12/10/2010	10,150.00	10,225.00	-75.00	0.00
10000.0000	226566AC1	CRICKET COMMUNICATIO 9.375% 11/01/14	VARIOUS	02/26/2010	9,950.00	10,043.75	-93.75	0.00
5000.0000	226566AC1	CRICKET COMMUNICATIO 9.375% 11/01/14	12/04/2009	07/27/2010	5,162.50	4,876.06	286.44	0.00
5000.0000	228227BA1	CROWN CASTLE INTL CO 7.125% 11/01/19	11/04/2009	06/29/2010	4,881.25	5,000.00	-118.75	0.00
25000.0000	228227BA1	CROWN CASTLE INTL CO 7.125% 11/01/19	VARIOUS	07/29/2010	25,937.50	24,737.50	1,200.00	0.00
20000.0000	23331AAV1	D R HORTON INC 5.625% 1/15/16	07/28/2010	11/10/2010	19,975.00	19,331.44	643.56	0.00
20000.0000	23331AAZ2	D R HORTON INC 6.500% 4/15/16	07/14/2009	02/16/2010	19,600.00	17,382.70	2,217.30	0.00
20000.0000	23331AAZ2	D R HORTON INC 6.500% 4/15/16	06/28/2010	07/28/2010	20,100.00	19,506.20	593.80	0.00
30000.0000	23833NAF1	DAVE & BUSTERS INC 11.250% 3/15/14	VARIOUS	03/10/2010	31,762.50	29,287.84	2,474.66	0.00
30000.0000	23833NAF1	DAVE & BUSTERS INC 11.250% 3/15/14	04/05/2010	05/20/2010	31,725.00	31,500.00	225.00	0.00
10000.0000	242370AA2	DEAN FOODS CO NEW 7.000% 6/01/16	VARIOUS	05/07/2010	9,550.00	9,583.14	-33.14	0.00
30000.0000	242370AA2	DEAN FOODS CO NEW 7.000% 6/01/16	VARIOUS	05/11/2010	26,550.00	27,975.00	-1,425.00	0.00
25000.0000	245217ARS	DEL MONTE CORP 7.500% 10/15/19	08/05/2010	11/19/2010	26,937.50	26,656.25	281.25	0.00
25000.0000	247361ZC5	DELTA AIR LINES 8.81389% 9/15/14	VARIOUS	01/12/2010	26,437.50	25,375.00	1,062.50	0.00

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2010 Tax Information Statement

Page 13 of 56

Ref: 59

Recipient's Name and Address:

GEATON & JOANN DECESARIS FAM FDN

INC

TOM AIELLO

ALVAREZ & MARSAL TAXAND, LLC

555 13TH STREET, NW, 5TH FLOOR WEST

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☐ Corrected

Payer's Name and Address:

SUNTRUST BANK

W&IM TAX SERVICES

P.O. BOX 1908

ORLANDO, FL 32802-1908

Number of shares	CUSIP	Description	Date		Date of Sale		Cost or other Basis		Net Gain or Loss	Federal Inc	Withheld
			Acquired	Sold	Acquired	Sold	(Box 1a)	(Box 2)			
30000.0000	247361ZC5	DELTA AIR LINES	8.81389%	9/15/14	04/20/2010	06/10/2010	31,200.00	31,800.00	-600.00	0.00	0.00
10000.0000	24823UAG3	DENBURY RESOURCES INC	8.250%		02/03/2010	02/09/2010	10,150.00	10,000.00	150.00	0.00	0.00
20000.0000	24889QAB8	DENNYS HLDGS INC	10.000%	10/01/12	08/06/2010	09/22/2010	20,050.00	20,150.00	-100.00	0.00	0.00
5000.0000	25380QAD1	DIGICEL GROUP LTD	8.250%	9/01/17	02/19/2010	06/29/2010	4,943.75	4,781.89	161.86	0.00	0.00
20000.0000	25389MAC3	DIGITALGLOBE INC	10.500%	5/01/14	08/25/2010	10/26/2010	22,600.00	21,925.00	675.00	0.00	0.00
5000.0000	254067AH4	DILLARDS INC	7.130%	8/01/18	03/02/2010	07/13/2010	4,665.65	4,527.08	138.57	0.00	0.00
35000.0000	254067AH4	DILLARDS INC	7.130%	8/01/18	VARIOUS	09/10/2010	34,212.50	30,299.48	3,913.02	0.00	0.00
5000.0000	25470XAB1	DISH DBS CORP	7.875%	9/01/19	09/24/2009	06/29/2010	5,187.50	5,112.50	75.00	0.00	0.00
10000.0000	257559AD6	DOMTAR CORP	9.500%	8/01/16	12/16/2009	12/13/2010	11,825.00	10,825.00	1,000.00	0.00	0.00
15000.0000	257559AD6	DOMTAR CORP	9.500%	8/01/16	VARIOUS	12/14/2010	17,662.50	16,231.25	1,431.25	0	0
15000.0000	277461BD0	EASTMAN KODAK CO	7.250%	11/15/13	VARIOUS	02/25/2010	14,100.00	9,781.37	4,318.63	0.00	0.00
10000.0000	277461BD0	EASTMAN KODAK CO	7.250%	11/15/13	03/25/2009	02/26/2010	9,400.00	6,440.40	2,959.60	0.00	0.00
5000.0000	277461BH1	EASTMAN KODAK CO	9.750%	3/01/18	05/12/2010	06/29/2010	4,918.75	5,100.00	-181.25	0.00	0.00
40000.0000	281023AX9	EDISON MISSION ENERG	7.200%	5/15/19	02/16/2010	03/31/2010	27,400.00	27,400.00	0.00	0.00	0.00
15000.0000	281023AR2	EDISON MISSION ENERG	7.750%	6/15/16	03/31/2010	04/07/2010	11,145.00	10,975.73	169.27	0.00	0.00
25000.0000	281023AR2	EDISON MISSION ENERG	7.750%	6/15/16	03/31/2010	05/03/2010	19,500.00	18,339.31	1,160.69	0.00	0.00
5000.0000	283361BO1	EL PASO CORP	7.000%	6/15/17	02/22/2010	06/29/2010	4,981.25	5,037.50	-56.25	0.00	0.00
2203.8500	290408AB9	ELWOOD ENERGY LLC	8.159%	7/05/26	04/14/2009	01/05/2010	2,203.85	1,820.68	383.17	0.00	0.00

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2010 Tax Information Statement

Recipient's Name and Address:

GEATON & JOANN DECESARIS FAM FDN
INC

7929720

52-2303477

59-3482833

☐ 2nd TIN notice

☐ Corrected

Payer's Name and Address:

SUNTRUST BANK
W&M TAX SERVICES
P.O. BOX 1908
ORLANDO, FL 32802-1908

TOM AIELLO

ALVAREZ & MARSAL TAXAND, LLC
555 13TH STREET, NW, 5TH FLOOR WEST
WASHINGTON, DC 20004

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
25000.0000	292681AA1	ENERGY FUTURE INTERM 9.750% 10/15/19	03/09/2010	04/27/2010	25,000.00	25,250.00	-250.00	0.00
5000.0000	314275AA6	FEDERATED RETAIL 5.900% 12/01/16	06/23/2010	06/29/2010	5,035.00	5,037.50	-12.50	0.00
25000.0000	314275AA6	FEDERATED RETAIL 5.900% 12/01/16	08/23/2010	11/18/2010	27,000.00	25,187.50	1,812.50	0.00
15000.0000	31430QBA4	FELCOR LODGING LP 10.000% 10/01/14	VARIOUS	04/21/2010	15,675.00	14,764.88	910.12	0.00
25000.0000	31430QBA4	FELCOR LODGING LP 10.000% 10/01/14	09/23/2009	08/04/2010	26,781.25	24,175.06	2,606.19	0.00
20000.0000	315292AD4	FERRELLGAS L.P. 6.750% 05/01/14	05/11/2009	03/11/2010	19,700.00	18,448.64	1,251.36	0.00
10000.0000	315292AF9	FERRELLGAS PARTNERS 6.750% 5/01/14	06/10/2009	03/15/2010	9,775.00	9,163.34	611.66	0.00
5000.0000	315295AE5	FERRELLGAS PARTNERS 8.625% 6/15/20	04/06/2010	06/29/2010	5,006.25	5,025.00	-18.75	0.00
19000.0000	315295AE5	FERRELLGAS PARTNERS 8.625% 6/15/20	VARIOUS	11/17/2010	20,710.00	19,075.00	1,635.00	0.00
25000.0000	345370CA6	FORD MOTOR COMPANY BONDS	06/08/2010	09/28/2010	25,687.50	21,517.97	4,169.53	0.00
10000.0000	345397VM2	FORD MOTOR CREDIT CO 8.125% 1/15/20	12/07/2009	05/27/2010	9,975.00	9,830.40	144.60	0.00
5000.0000	345397VC4	FORD MTR CR CO 8.000% 12/15/16	05/27/2010	06/29/2010	5,087.50	5,050.00	37.50	0.00
15000.0000	345397VC4	FORD MTR CR CO 8.000% 12/15/16	VARIOUS	07/27/2010	16,050.00	14,796.74	1,253.26	0.00
30000.0000	346091AU5	FOREST OIL CORP 7.750% 05/01/14	04/09/2009	01/27/2010	30,387.60	27,566.75	2,820.85	0.00
5000.0000	35671DAS4	FREEMPORT MCMORAN 8.375% 4/01/17	01/20/2010	06/29/2010	5,493.75	5,475.00	18.75	0.00
25000.0000	35671DAS4	FREEMPORT MCMORAN 8.375% 4/01/17	VARIOUS	10/22/2010	28,250.00	27,300.00	950.00	0.00
5000.0000	36467YAA3	GAMES MERGER CORP 11.000% 6/01/18	05/20/2010	06/29/2010	5,056.25	5,012.50	43.75	0.00

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2010 Tax Information Statement

Page 15 of 56
Ref: 59

Recipient's Name and Address:

GEATON & JOANN DECESARIS FAM FDN
INC

TOM AIELLO

ALVAREZ & MARSAL TAXAND, LLC
555 13TH STREET, NW, 5TH FLOOR WEST
WASHINGTON, DC 20004

Account Number:

7929720

Recipient's Tax ID Number:

52-2303477

Payer's Federal ID Number:

59-3482833

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

SUNTRUST BANK
W&M TAX SERVICES
P.O. BOX 1908
ORLANDO, FL 32802-1908

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date (Box 1a)		Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Incr. or Withheld (Box 4)
			Acquired	Sale				
15000.0000	36467YAA3	GAMES MERGER CORP 11.000% 6/01/18	VARIOUS	07/13/2010	15,337.50	15,025.00	312.50	0.00
10000.0000	36467YAA3	GAMES MERGER CORP 11.000% 6/01/18	05/19/2010	07/22/2010	10,235.00	10,000.00	235.00	0.00
5000.0000	367905AD8	GAYLORD ENTMT CO NEW 6.750% 11/15/14	06/02/2010	06/29/2010	4,725.00	4,679.19	45.81	0.00
15000.0000	367905AD8	GAYLORD ENTMT CO NEW 6.750% 11/15/14	06/02/2010	09/10/2010	14,587.50	14,074.78	512.72	0.00
5000.0000	370425RZ5	GENERAL MOTORS ACCEPT CORP BONDS	01/28/2010	05/19/2010	4,475.00	4,750.00	-275.00	0.00
5000.0000	370425RZ5	GENERAL MOTORS ACCEPT CORP BONDS	01/28/2010	06/29/2010	4,631.25	4,750.00	-118.75	0.00
15000.0000	370425RZ5	GENERAL MOTORS ACCEPT CORP BONDS	01/28/2010	07/30/2010	14,587.50	14,250.00	337.50	0.00
10000.0000	370425RZ5	GENERAL MOTORS ACCEPT CORP BONDS	01/28/2010	09/29/2010	10,575.00	9,500.00	1,075.00	0.00
10000.0000	37244DAD1	GENON ESCROW CORP 9.875% 10/15/20	09/20/2010	09/20/2010	9,775.00	9,767.60	7.40	0.00
5000.0000	37250WAA8	GEOEYE INC 9.625% 10/01/15	12/30/2009	06/29/2010	5,168.75	5,175.00	-6.25	0.00
10000.0000	37246WAC9	GEON CO 7.500% 12/15/15	01/11/2010	06/16/2010	9,750.00	9,292.58	457.42	0.00
20000.0000	373298CH9	GEORGIA PAC CORP 7.125% 1/15/17	11/19/2009	10/29/2010	21,550.00	20,400.00	1,150.00	0.00
20000.0000	374826AA3	GIBSON ENERGY ULC 11.750% 5/27/14	VARIOUS	01/14/2010	21,850.00	19,988.83	1,861.17	0.00
10000.0000	374826AA3	GIBSON ENERGY ULC 11.750% 5/27/14	05/21/2009	01/14/2010	10,900.00	9,750.89	1,149.11	0.00
20000.0000	382550AZ4	GOODYEAR TIRE & RUB 10.500% 5/15/16	VARIOUS	04/12/2010	21,700.00	19,595.44	2,104.56	0.00

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2010 Tax Information Statement

Page 16 of 56
 Recipient's Name and Address:
 GEATON & JOANN DECESARIS FAM FDN
 INC
 TOM AIELLO
 ALVAREZ & MARSAL TAXAND, LLC
 555 13TH STREET, NW, 5TH FLOOR WEST
 WASHINGTON, DC 20004

Account Number: 7929720
 Recipient's Tax ID Number: 52-2303477
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Payer's Name and Address:
 SUNTRUST BANK
 W&M TAX SERVICES
 P.O. BOX 1908
 ORLANDO, FL 32802-1908

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Incr Withheld
(Box 1b)	(Box 7)				(Box 2)		(Box 4)	
30000.0000	382550BA8	GOODYEAR TIRE & RUBR 8.750%	04/12/2010	06/09/2010	30,300.00	29,962.50	337.50	0.00
35000.0000	38869PAF1	GRAPHIC PACKAGING IN 9.500%	6/15/17	VARIOUS	37,056.25	37,175.00	-118.75	0.00
20000.0000	390064AL7	GREAT ATLANTIC & PA 11.375%	VARIOUS	01/13/2010	20,450.00	19,775.13	674.87	0.00
15000.0000	390064AL7	GREAT ATLANTIC & PA 11.375%	VARIOUS	01/13/2010	15,412.50	14,925.00	487.50	0.00
30000.0000	390064AL7	GREAT ATLANTIC & PA 11.375%	VARIOUS	06/24/2010	25,312.50	28,462.50	-3,150.00	0.00
5000.0000	393657AB7	GREENBRIER COS INC 8.375%	5/15/15	01/15/2010	4,725.00	4,372.80	352.20	0.00
5000.0000	393657AB7	GREENBRIER COS INC 8.375%	5/15/15	12/16/2009	4,725.00	4,137.21	587.79	0.00
15000.0000	393657AB7	GREENBRIER COS INC 8.375%	5/15/15	12/16/2009	14,400.00	12,414.44	1,985.56	0.00
15000.0000	410345AF9	HANESBRANDS INC 8.000%	12/15/16	VARIOUS	15,356.25	14,959.30	396.95	0.00
10000.0000	404119AX7	HCA INC SR SEC NT 9.250%	11/15/16	08/04/2010	10,825.00	10,812.50	12.50	0.00
15000.0000	427093AB5	HERCULES OFFSHORE 10.500%	10/15/17	VARIOUS	11,887.50	14,756.65	-2,869.15	0.00
15000.0000	427093AB5	HERCULES OFFSHORE 10.500%	10/15/17	10/08/2009	12,000.00	14,607.45	-2,607.45	0.00
14600.0000	437410AA1	HOMER CITY FDG LLC 8.137%	10/01/19	03/23/2009	14,782.50	12,483.00	2,299.50	0.00
300.0000	437410AB9	HOMER CITY FDG LLC 8.734%	10/01/26	VARIOUS	300.00	288.25	31.75	0.00
20000.0000	44108EBA5	HOST MARRIOTT LP 6.750%	6/01/16	10/20/2009	20,050.00	19,534.37	515.63	0.00
20000.0000	442488BH4	HOVNANIAN K ENTERPR 10.625%	03/05/2010	04/09/2010	21,400.00	21,150.00	250.00	0.00

2010 Tax Information Statement

Page 17 of 56
 Recipient's Name and Address:
 GEATON & JOANN DECESARIS FAM FDN
 INC
 TOM AIELLO
 ALVAREZ & MARSAL TAXAND, LLC
 555 13TH STREET, NW, 5TH FLOOR WEST
 WASHINGTON, DC 20004

Account Number: 7929720
 Recipient's Tax ID Number: 52-2303477
 Payer's Federal ID Number: 59-3482833
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 SUNTRUST BANK
 W&M TAX SERVICES
 P.O. BOX 1908
 ORLANDO, FL 32802-1908

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date Sold	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
40000.0000	442488BA9	HOVNANIAN K ENTERPRI 8.625% 1/15/17	VARIOUS	06/28/2010	28,900.00	32,675.00	-3,775.00	0.00
5000.0000	444433AF3	HUGHES NETWORK SYS 9.500% 4/15/14	09/09/2009	06/29/2010	5,043.75	5,062.50	-18.75	0.00
30000.0000	44701QAP7	HUNTSMAN INTL LLC 7.875% 11/15/14	VARIOUS	02/23/2010	29,212.50	24,382.90	4,829.60	0.00
15000.0000	44701QAT9	HUNTSMAN INTL LLC 8.625% 3/15/20	VARIOUS	08/11/2010	15,000.00	15,172.50	-172.50	0.00
30000.0000	451102AH0	ICAHN ENTERPRISES LP 8.000% 1/15/18	VARIOUS	12/15/2010	30,075.00	29,734.68	340.32	0.00
5000.0000	451102AF4	ICAHN ENTERPRISES/FI 8.000% 1/15/18	01/12/2010	06/29/2010	4,856.25	4,963.75	-107.50	0.00
5000.0000	451102AF4	ICAHN ENTERPRISES/FI 8.000% 1/15/18	01/12/2010	07/13/2010	4,931.25	4,963.75	-32.50	0.00
10000.0000	45661TAD3	INERGY LP & INERGY 8.250% 3/01/16	VARIOUS	04/07/2010	10,350.00	9,843.46	506.54	0.00
25000.0000	457030AG9	INGLES MKTS INC 8.875% 5/15/17	VARIOUS	02/18/2010	25,656.25	24,629.35	1,026.90	0.00
8000.0000	45823WAA7	INTEGRA TELECOM HLD 10.750% 4/15/16	04/09/2010	04/12/2010	8,080.00	8,000.00	80.00	0.00
30000.0000	45823VAF8	INTELSAT CORP 9.250% 6/15/16	VARIOUS	05/18/2010	31,425.00	30,912.50	512.50	0.00
25000.0000	45928HAH9	INTL COAL GROUP 9.125% 4/01/18	04/13/2010	04/28/2010	25,812.50	25,687.50	125.00	0.00
20000.0000	45974VB49	INTL LEASE FIN COR 5.650% 6/01/14	03/01/2010	11/29/2010	19,700.00	17,529.57	2,170.43	0.00
5000.0000	46284PAM6	IRON MOUNTAIN 8.375% 8/15/21	05/27/2010	06/29/2010	5,106.25	5,081.25	25.00	0.00
30000.0000	462846AB2	IRON MTN INC PA 7.750% 1/15/15	04/01/2009	02/12/2010	30,000.00	30,000.00	0.00	0.00
3000.0000	466313AF0	JABIL CIRCUIT INC 5.625% 12/15/20	10/28/2010	10/29/2010	3,022.50	3,000.00	22.50	0.00
20000.0000	471109AB4	JARDEN CORP 7.500% 5/01/17	09/28/2010	11/10/2010	21,350.00	20,800.00	550.00	0.00
35000.0000	46627TAD4	JSG FDG PLC 7.750% 4/01/15	VARIOUS	02/16/2010	33,950.00	27,697.29	6,252.71	0.00

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2010 Tax Information Statement

Page 18 of 56
 Recipient's Name and Address:
 GEATON & JOANN DECESARIS FAM FDN
 INC
 TOM AIELLO
 ALVAREZ & MARSAL TAXAND, LLC
 555 13TH STREET, NW, 5TH FLOOR WEST
 WASHINGTON, DC 20004

Account Number: 7929720
 Recipient's Tax ID Number: 52-2303477
 Payer's Federal ID Number: 59-3482833

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 SUNTRUST BANK
 W&M TAX SERVICES
 P.O. BOX 1908
 ORLANDO, FL 32802-1908

Number of Shares	CUSIP	Description	(Box 1b)	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Inc. or Withheld
			(Box 7)				(Box 2)		(Box 4)
35000.0000	485161AC7	KANSAS CITY SOUTHN	7.375%	6/01/14	VARIOUS	02/18/2010	34,562.50	2,318.25	0.00
25000.0000	48686KAM1	KB HOME	6.250%	6/15/15	04/03/2009	03/08/2010	23,875.00	3,541.89	0.00
5000.0000	48686KAN9	KB HOME	7.250%	6/15/18	03/08/2010	06/29/2010	4,443.75	-325.00	0.00
25000.0000	513075AP6	LAMAR MEDIA CORP	6.625%	8/15/15	VARIOUS	02/05/2010	23,625.00	1,391.31	0.00
5000.0000	521865AR6	LEAR CORP	7.875%	3/15/18	05/17/2010	06/29/2010	5,012.50	136.06	0.00
5000.0000	521865AR6	LEAR CORP	7.875%	3/15/18	05/17/2010	07/13/2010	5,087.50	210.67	0.00
20000.0000	532716AM9	LIMITED BRANDS INC	6.900%	7/15/17	VARIOUS	04/29/2010	20,825.00	1,625.36	0.00
5000.0000	532716AS6	LIMITED BRANDS INC	7.000%	5/01/20	04/29/2010	06/29/2010	5,031.25	-81.25	0.00
5000.0000	549463AC1	LUCCENT TECHNOLOGIES	6.500%	1/15/28	06/05/2009	04/20/2010	3,525.00	671.52	0.00
15000.0000	563571AG3	MANITOWOC CO INC	9.500%	2/15/18	02/03/2010	02/18/2010	14,812.50	-187.50	0.00
10000.0000	56845TAF4	MARINER ENERGY INC	8.000%	5/15/17	10/19/2009	06/02/2010	10,725.00	1,372.44	0.00
10000.0000	570506AC9	MARKWEST ENERGY PART	6.875%	11/01/14	VARIOUS	05/21/2010	9,575.00	995.99	0.00
25000.0000	57143VAC3	MARQUEE HLDGS INC	12.000%	8/15/14	07/23/2010	09/21/2010	20,687.50	0.00	0.00
25000.0000	576203AH6	MASSEY ENERGY CO	6.875%	12/15/13	03/24/2009	03/04/2010	25,062.50	2,352.50	0.00
5000.0000	581241AA4	MCJUNKIN RED MAN COR	9.500%	12/15/16	01/21/2010	06/17/2010	4,750.00	-343.75	0.00
15000.0000	581241AA4	MCJUNKIN RED MAN COR	9.500%	12/15/16	VARIOUS	09/01/2010	13,350.00	-1,440.00	0.00
15000.0000	581241AA4	MCJUNKIN RED MAN COR	9.500%	12/15/16	01/04/2010	09/03/2010	13,500.00	-1,350.00	0.00

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2010 Tax Information Statement

Page 19 of 56

Recipient's Name and Address:

GEATON & JOANN DECESARIS FAM FDN

INC

TOM AIELLO

ALVAREZ & MARSAL TAXAND, LLC

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WASHINGTON, DC 20004

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SUNTRUST BANK

W&JM TAX SERVICES

P.O. BOX 1908

ORLANDO, FL 32802-1908

Number of Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
5000.0000	582411AF1	MCMORAN EXPLORATION 11.875% 11/15/14	09/09/2009	06/01/2010	4,950.00	4,910.61	39.39	0.00
35000.0000	58446VAE1	MEDIACOM BROADBAND 8.500% 10/15/15	VARIOUS	01/08/2010	35,612.50	33,212.76	2,399.74	0.00
5000.0000	58445MAM4	MEDIACOM LLC/CAPTL 9.125% 8/15/19	01/08/2010	06/29/2010	4,856.25	5,182.50	-306.25	0.00
30000.0000	58445MAM4	MEDIACOM LLC/CAPTL 9.125% 8/15/19	01/08/2010	08/04/2010	30,450.00	30,975.00	-525.00	0.00
5000.0000	591709AK6	METROPICS WIRELESS 7.875% 9/01/18	09/07/2010	11/08/2010	5,400.00	4,963.85	436.15	0.00
9000.0000	591709AC4	METROPICS WIRELESS IN 9.250% 11/01/14	07/27/2010	11/01/2010	9,416.25	9,450.00	-33.75	0.00
6000.0000	591709AC4	METROPICS WIRELESS IN 9.250% 11/01/14	07/27/2010	11/18/2010	6,277.50	6,300.00	-22.50	0.00
20000.0000	608190AH7	MOHAWK INDS INC. 6.125% 1/15/16	09/20/2010	11/16/2010	21,375.00	20,875.00	500.00	0.00
5000.0000	608328AU4	MOHEGAN TRIBAL GAMI 11.500% 11/01/17	04/29/2010	06/29/2010	4,968.75	5,412.50	-443.75	0.00
25000.0000	608328AU4	MOHEGAN TRIBAL GAMI 11.500% 11/01/17	VARIOUS	09/29/2010	22,625.00	25,035.90	-2,410.90	0.00
30000.0000	615394AF0	MOOG INC 6.250% 01/15/15	VARIOUS	03/02/2010	29,062.50	28,091.14	971.36	0.00
20000.0000	640079AC3	NEENAH PAPER INC 7.375% 11/15/14	04/14/2010	05/10/2010	19,750.00	19,850.00	-100.00	0.00
5000.0000	35906AAE8	NEW COMMUNICATIONS 8.250% 4/15/17	03/26/2010	06/29/2010	5,018.75	5,075.00	-56.25	0.00
30000.0000	651587AC1	NEWMARKET CORP 7.125% 12/15/16	10/28/2009	03/10/2010	29,887.50	29,353.07	534.43	0.00
10000.0000	65332V8G7	NEXTEL COMMUNICATION 7.375% 8/01/15	08/11/2009	03/09/2010	9,525.00	9,026.82	498.18	0.00

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 P.O. BOX 1908
 ORLANDO, FL 32802-1908

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Withheld (Box 4)
5000.0000	65332VBG7	NEXTEL COMMUNICATION 7.375% 8/01/15	08/11/2009	06/29/2010	4,743.75	4,532.70	211.05	0.00
10000.0000	65332VBG7	NEXTEL COMMUNICATION 7.375% 8/01/15	09/01/2009	07/28/2010	9,950.00	8,655.68	1,294.32	0.00
30000.0000	654679AA7	NISKA GAS STORAGE US 8.875% 3/15/18	VARIOUS	05/14/2010	30,825.00	30,850.00	-25.00	0.00
5000.0000	65684RAA4	NORTH AMERN ENERGY 10.875% 6/01/16	12/09/2009	07/13/2010	5,231.25	5,325.00	-93.75	0.00
30000.0000	629377BG6	NRG ENERGY INC 8.500% 6/15/19	10/07/2009	03/10/2010	30,825.00	30,075.00	750.00	0.00
5000.0000	629377BG6	NRG ENERGY INC 8.500% 6/15/19	05/21/2010	06/29/2010	5,088.75	4,863.53	205.22	0.00
25000.0000	62947QAG3	NXP BV/NXP FDG LLC 9.500% 10/15/15	04/09/2010	04/21/2010	24,875.00	24,626.74	248.26	0.00
5000.0000	681904AM0	OMNICARE INC 7.750% 6/01/20	05/14/2010	06/29/2010	5,081.25	5,018.75	62.50	0.00
15000.0000	681904AM0	OMNICARE INC 7.750% 6/01/20	VARIOUS	08/05/2010	15,300.00	15,045.00	255.00	0.00
5000.0000	68383KAB5	OPTI CDA INC 8.250% 12/15/14	07/13/2009	06/28/2010	4,425.00	3,357.58	1,067.42	0.00
5000.0000	695459AD9	PAETEC HLDG CORP 8.875% 6/30/17	08/05/2009	06/29/2010	5,018.75	4,821.12	197.63	0.00
10000.0000	70336TAC8	PATRIOT COAL CORP 8.250% 4/30/18	04/28/2010	06/23/2010	9,750.00	10,087.50	-337.50	0.00
15000.0000	70336TAC8	PATRIOT COAL CORP 8.250% 4/30/18	VARIOUS	06/28/2010	14,475.00	15,049.62	-574.62	0.00
20000.0000	70336TAC8	PATRIOT COAL CORP 8.250% 4/30/18	07/22/2010	10/20/2010	20,400.00	19,511.57	888.43	0.00
5000.0000	704549AF1	PEABODY ENERGY CORP 7.875% 11/01/26	11/12/2009	06/29/2010	5,250.00	4,968.75	281.25	0.00
25000.0000	704549AF1	PEABODY ENERGY CORP 7.875% 11/01/26	11/12/2009	10/13/2010	28,187.50	24,843.75	3,343.75	0.00

2010 Tax Information Statement

Page 21 of 56
 Recipient's Name and Address:
 GEATON & JOANN DECESARIS FAM FDN
 INC
 TOM AIELLO
 ALVAREZ & MARSAL TAXAND, LLC
 555 13TH STREET, NW, 5TH FLOOR WEST
 WASHINGTON, DC 20004

Account Number: 7929720
 Recipient's Tax ID Number: 52-2303477
 Payer's Federal ID Number: 59-3482833

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 SUNTRUST BANK
 W&M TAX SERVICES
 P.O. BOX 1908
 ORLANDO, FL 32802-1908

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date (Box 1a)		Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Int'l Withheld (Box 4)	
			Acquired	12/31/13						
20000.0000	28853AF1	PERRY ELLIS INTL	8.875%	09/15/13	12/08/2009	01/28/2010	20,050.00	19,806.55	243.45	0.00
10000.0000	718592AK4	PHILLIPS-VAN HEUSEN	7.375%	5/15/20	04/23/2010	04/27/2010	10,175.00	10,000.00	175.00	0.00
5000.0000	723456AH2	PINNACLE ENTERTAINME	8.625%		02/16/2010	06/29/2010	5,131.25	4,746.62	384.63	0.00
5000.0000	726505AJ9	PLAINS EXPLORATION	7.625%	4/01/20	04/20/2010	06/29/2010	4,850.00	5,037.50	-187.50	0.00
25000.0000	726505AJ9	PLAINS EXPLORATION	7.625%	4/01/20	VARIOUS	07/21/2010	25,250.00	24,618.06	631.94	0.00
10000.0000	69349HAB3	PNM RES INC	9.250%	5/15/15	11/04/2010	12/14/2010	11,050.00	11,075.00	-25.00	0.00
5000.0000	74439HAJ7	PSYCHIATRIC SOLUTION	7.750%	7/15/15	02/26/2010	06/29/2010	5,137.50	4,703.47	434.03	0.00
5000.0000	74439HAJ7	PSYCHIATRIC SOLUTION	7.750%	7/15/15	02/26/2010	12/15/2010	5,193.75	4,723.23	470.52	0.00
20000.0000	745867AQ4	PULTE HOMES INC	5.250%	1/15/14	09/13/2010	10/20/2010	20,500.00	20,000.00	500.00	0.00
25000.0000	74819RAK2	QUEBECOR MEDIA INC	7.750%	3/15/16	03/25/2009	03/11/2010	25,250.00	19,911.32	5,338.68	0.00
5000.0000	74819RAK2	QUEBECOR MEDIA INC	7.750%	3/15/16	06/03/2010	06/29/2010	4,918.75	4,900.90	17.85	0.00
25000.0000	74819RAK2	QUEBECOR MEDIA INC	7.750%	3/15/16	06/03/2010	09/28/2010	25,812.50	24,521.56	1,290.94	0.00
25000.0000	74837RAE4	QUICKSILVER RES	9.80833%	8/01/15	07/29/2010	10/18/2010	25,500.00	26,250.00	-750.00	0.00
20000.0000	749121BV0	QWEST COMMUNICATIONS	7.500%		VARIOUS	02/25/2010	20,075.00	18,853.97	1,221.03	0.00
4000.0000	750753AC9	RAILAMERICA INC	9.250%	7/01/17	04/27/2010	06/24/2010	4,120.00	4,310.00	-190.00	0.00
5000.0000	750753AC9	RAILAMERICA INC	9.250%	7/01/17	04/27/2010	06/29/2010	5,243.75	5,387.50	-143.75	0.00
19279.8100	75952AAF4	RELIANT ENERGY-MI	20.9.237%	7/02/17	04/27/2009	01/27/2010	20,484.80	18,364.00	2,120.80	0.00
10000.0000	761519BA4	REVOLON CONSUMER PROD	9.750%		12/14/2009	05/21/2010	10,150.00	10,350.00	-200.00	0.00

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2010 Tax Information Statement

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Ref: 59

Recipient's Name and Address:

GEATON & JOANN DECESARIS FAM FDN
INC

TOM AIELLO

ALVAREZ & MARSAL TAXAND, LLC
555 13TH STREET, NW, 5TH FLOOR WEST
WASHINGTON, DC 20004

7929720

52-2303477

59-3482833

☐ 2nd TIN notice

Account Number:

Recipient's Tax ID Number:

Payer's Federal ID Number:

☐ Corrected

Payer's Name and Address:

SUNTRUST BANK
W&M TAX SERVICES
P.O. BOX 1908
ORLANDO, FL 32802-1908

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)		
5000.0000	780153AR3	ROYAL CARIBBEAN CRUI	7.250%	6/15/16	02/19/2010	06/29/2010	4,912.50	4,868.53	43.97	0.00
5000.0000	780153AR3	ROYAL CARIBBEAN CRUI	7.250%	6/15/16	05/27/2010	12/13/2010	5,412.50	4,825.68	586.82	0.00
30000.0000	74971XAC1	RRI ENERGY INC	7.875%	6/15/17	VARIOUS	04/12/2010	29,400.00	28,344.24	1,055.76	0.00
5000.0000	74971XAC1	RRI ENERGY INC	7.875%	6/15/17	05/07/2010	06/29/2010	4,712.50	4,692.02	20.48	0.00
20000.0000	783764AP8	RYLAND GROUP INC	6.625%	5/01/20	09/28/2010	10/22/2010	19,500.00	19,452.89	47.11	0.00
40000.0000	817565BT0	SERVICE CORP INTL	7.500%	4/01/27	VARIOUS	10/13/2010	39,100.00	36,227.65	2,872.35	0.00
20000.0000	826428AH7	SIERRA PAC RES NEW	8.625%	03/15/14	06/10/2009	02/05/2010	20,550.00	19,733.95	816.05	0.00
14066.3100	829809AF9	SITHE ENERGIES	9.000%	12/30/13	06/05/2009	03/10/2010	14,523.47	13,574.01	949.46	0.00
3120.4400	829809AF9	SITHE ENERGIES	9.000%	12/30/13	VARIOUS	12/30/2010	3,120.44	3,217.95	-97.51	0.00
5000.0000	78442FEJ3	SLM CORP	8.000%	3/25/20	03/17/2010	09/28/2010	4,875.00	4,915.90	-40.90	0.00
10000.0000	78442FEH7	SLM CORP	8.450%	6/15/18	03/09/2010	09/28/2010	10,000.00	10,050.00	-50.00	0.00
10000.0000	832248AQ1	SMITHFIELD FOODS INC	7.750%	7/01/17	12/11/2009	03/15/2010	9,725.00	9,024.10	700.90	0.00
25000.0000	832248AQ1	SMITHFIELD FOODS INC	7.750%	7/01/17	VARIOUS	03/22/2010	24,500.00	17,261.94	7,238.06	0.00
20000.0000	845467AE9	SOUTHWESTERN ENERGY	7.500%	2/01/18	06/28/2010	07/13/2010	22,350.00	21,400.00	950.00	0.00
10000.0000	845467AE9	SOUTHWESTERN ENERGY	7.500%	2/01/18	08/30/2010	11/16/2010	11,450.00	11,300.00	150.00	0.00
30000.0000	85375CAX9	STANDARD PACIFIC COR	8.375%	5/15/18	VARIOUS	06/23/2010	28,800.00	30,037.50	-1,237.50	0.00
10000.0000	857555AM8	STATER BROS HLDGS	8.125%	06/15/12	08/10/2010	11/29/2010	10,037.50	10,037.50	0.00	0.00
20000.0000	857555AP1	STATER BROS HLDGS IN	7.750%	4/15/15	08/03/2009	02/05/2010	20,200.00	19,396.54	803.46	0.00

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2010 Tax Information Statement

Page 23 of 56

Recipient's Name and Address:

GEATON & JOANN DECESARIS FAM FDN
INC

7929720

52-2303477

59-3482833

Account Number:

Recipient's Tax ID Number:

Payer's Federal ID Number:

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:

SUNTRUST BANK

W&M TAX SERVICES

P.O. BOX 1908

ORLANDO, FL 32802-1908

TOM AIELLO

ALVAREZ & MARSAL TAXAND, LLC

555 13TH STREET, NW, 5TH FLOOR WEST

WASHINGTON, DC 20004

Number of shares	CUSIP	Description	Date		Date of Sale		Cost or other Basis		Net Gain or Loss	Federal Income
			Acquired	1a	Stocks	Bonds etc	(Box 2)	(Box 4)		
5000.0000	858119AN0	STEEL DYNAMICS INC 7.750% 4/15/16	08/03/2009	06/29/2010	5,037.50	5,018.75	18.75	0.00		
15000.0000	861642AG1	STONE ENERGY CORP 6.750% 12/15/14	VARIOUS	08/10/2010	13,350.00	11,979.76	1,370.24	0.00		
10000.0000	861642AG1	STONE ENERGY CORP 6.750% 12/15/14	08/28/2009	08/25/2010	8,925.00	7,356.26	1,568.74	0.00		
25000.0000	867383AH6	SUNGARD DATA SYS INC 9.125% 8/15/13	08/06/2010	11/15/2010	25,632.75	25,625.00	7.75	0.00		
5000.0000	868538AT0	SUPERVALU INC 8.000% 5/01/16	03/04/2010	07/13/2010	5,018.75	5,075.00	-56.25	0.00		
10000.0000	869237AD9	SUSSER HLDGS & FIN 8.500% 5/15/16	04/30/2010	05/10/2010	10,075.00	9,884.50	190.50	0.00		
5000.0000	878742AM7	TECK RESOURCES LTD 10.250% 5/15/16	02/18/2010	06/29/2010	5,868.75	5,850.00	18.75	0.00		
15000.0000	878742AM7	TECK RESOURCES LTD 10.250% 5/15/16	01/20/2010	07/26/2010	17,962.50	17,437.50	525.00	0.00		
30000.0000	880779AU7	TEREX CORP 8.000% 11/15/17	07/01/2009	04/07/2010	29,550.00	23,626.10	5,923.90	0.00		
20000.0000	880779AU7	TEREX CORP 8.000% 11/15/17	06/24/2010	09/24/2010	19,950.00	18,829.22	1,120.78	0.00		
5000.0000	881609AT8	TESORO CORP 6.500% 6/01/17	02/12/2010	03/10/2010	4,575.00	4,279.33	295.67	0.00		
5000.0000	881609AT8	TESORO CORP 6.500% 6/01/17	02/12/2010	04/20/2010	4,687.50	4,287.55	399.95	0.00		
20000.0000	882491AN3	TEXAS IND INC 7.250% 7/15/13	06/23/2009	03/11/2010	19,550.00	18,524.23	1,025.77	0.00		
25000.0000	882491AK9	TEXAS IND INC 7.250% 7/15/13	06/30/2010	07/28/2010	25,515.63	24,264.02	1,251.61	0.00		
30000.0000	89214AA88	TOWN SPORTS INTL HL 11.000% 2/01/14	VARIOUS	04/29/2010	27,600.00	25,150.00	2,450.00	0.00		
35000.0000	87264MAE9	TRW AUTOMOTIVE INC 8.875% 12/01/17	VARIOUS	05/17/2010	36,487.50	34,900.02	1,587.48	0.00		
25000.0000	909214BN7	UNISYS CORP 14.250% 9/15/15	10/20/2009	04/16/2010	30,062.50	26,531.25	3,531.25	0.00		

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2010 Tax Information Statement

Page 24 of 56

Ref: 59

Recipient's Name and Address:

GEATON & JOANN DECESARIS FAM FDN
INC

TOM AIELLO

ALVAREZ & MARSAL TAXAND, LLC
555 13TH STREET, NW, 5TH FLOOR WEST
WASHINGTON, DC 20004

7929720

52-2303477

59-3482833

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Payer's Name and Address:

SUNTRUST BANK
W&IM TAX SERVICES
P.O. BOX 1908
ORLANDO, FL 32802-1908

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
5000.0000	909214BN7	UNISYS CORP 14.250% 9/15/15	06/17/2010	06/29/2010	5,806.25	5,775.00	31.25	0.00
30000.0000	909279BF7	UNITED AIRLINES INC 9.875% 8/01/13	VARIOUS	03/19/2010	31,500.00	30,315.27	1,184.73	0.00
5000.0000	909279BF7	UNITED AIRLINES INC 9.875% 8/01/13	06/10/2010	06/29/2010	5,150.00	5,125.00	25.00	0.00
25000.0000	909279BF7	UNITED AIRLINES INC 9.875% 8/01/13	06/10/2010	07/27/2010	26,750.00	25,625.00	1,125.00	0.00
4000.0000	911365AW4	UNITED RENTALS NORTH 8.375% 9/15/20	10/21/2010	10/22/2010	4,055.00	4,000.00	55.00	0.00
5000.0000	911365AU8	UNITED RENTALS NTH 9.250% 12/15/19	12/04/2009	06/29/2010	5,050.00	5,000.00	50.00	0.00
5000.0000	912856AG0	UNITED STATES STL CO 7.000% 2/01/18	12/03/2009	03/09/2010	4,900.00	4,878.15	21.85	0.00
10000.0000	912856AG0	UNITED STATES STL CO 7.000% 2/01/18	VARIOUS	03/10/2010	9,950.00	9,744.24	205.76	0.00
20000.0000	912856AG0	UNITED STATES STL CO 7.000% 2/01/18	VARIOUS	07/30/2010	19,900.00	19,190.87	709.13	0.00
15000.0000	913405AF3	UNIVERSAL CITY DEVE 10.875% 11/15/16	12/10/2009	01/04/2010	15,300.00	15,225.00	75.00	0.00
20000.0000	913405AF3	UNIVERSAL CITY DEVE 10.875% 11/15/16	VARIOUS	01/22/2010	20,800.00	20,187.50	612.50	0.00
20000.0000	913405AF3	UNIVERSAL CITY DEVE 10.875% 11/15/16	03/05/2010	08/11/2010	21,400.00	20,850.00	550.00	0.00
35000.0000	91359PAF7	UNIVERSAL HOSP SVCS 8.500% 6/01/15	VARIOUS	03/05/2010	34,475.00	33,925.00	550.00	0.00
20000.0000	912912AR3	US WEST CAP FUNDING INC BONDS	12/10/2009	03/09/2010	18,500.00	17,299.21	1,200.79	0.00
5000.0000	95058TAB3	WENDYS/ARBYS RESTAU 10.000% 7/15/16	11/19/2009	06/29/2010	5,200.00	5,425.00	-225.00	0.00
10000.0000	95058TAB3	WENDYS/ARBYS RESTAU 10.000% 7/15/16	09/11/2009	08/09/2010	10,600.00	10,375.00	225.00	0.00
5000.0000	950810AH7	WESCO DISTR INC 7.500% 10/15/17	05/20/2010	07/13/2010	4,893.75	4,852.07	41.68	0.00

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2010 Tax Information Statement

Page 25 of 56

Recipient's Name and Address:

GEATON & JOANN DECESARIS FAM FDN

INC

TOM AIELLO

ALVAREZ & MARSAL TAXAND, LLC
555 13TH STREET, NW, 5TH FLOOR WEST
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W&IM TAX SERVICES

P.O. BOX 1908

ORLANDO, FL 32802-1908

Account Number:

Recipient's Tax ID Number:

Payer's Federal ID Number:

☐ Corrected

Number	CUSIP	Description	(Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
			(Box 1b)		(Box 1a)	(Box 2)			(Box 4)
25000.0000	960386AG5	WESTINGHOUSE AIR BRK 6.875% 7/31/13		08/11/2010	10/05/2010	26,500.00	25,562.50	937.50	0.00
30000.0000	96950HAD2	WILLIAMS PARTNERS L 7.250% 2/01/17		03/25/2009	01/20/2010	33,675.00	26,528.23	7,146.77	0.00
25000.0000	98310WAF5	WYNDHAM WORLDWIDE CO 5.750% 2/01/18		09/21/2010	10/20/2010	25,500.00	25,218.75	281.25	0.00
30000.0000	989194AA3	ZAYO GROUP LLC 10.250% 3/15/17		04/26/2010	05/21/2010	30,375.00	31,350.00	-975.00	0.00
Total Short Term Sales Reported on 1099-B							4,672,919.60	183,757.94	0.00
Long Term 15% Sales Reported on 1099-B									
10000.0000	018772AM5	ALLIANCE ONE INTL 10.000% 7/15/16		06/26/2009	09/02/2010	10,537.50	9,575.63	961.87	0.00
15000.0000	018772AM5	ALLIANCE ONE INTL 10.000% 7/15/16		VARIOUS	09/24/2010	16,162.50	14,307.57	1,854.93	0.00
25000.0000	057741AA8	BALDOR ELECTRIC CO 8.625% 2/15/17		03/24/2009	06/14/2010	25,562.50	20,266.03	5,296.47	0.00
30000.0000	058488AL0	BALL CORP 6.625% 3/15/18		VARIOUS	10/28/2010	31,200.00	28,880.86	2,319.14	0.00
25000.0000	055381AO0	BE AEROSPACE 8.500% 7/01/18		03/24/2009	12/13/2010	27,500.00	21,216.30	6,283.70	0.00
30000.0000	077454AC0	BELDEN INC NEW 7.000% 3/15/17		06/03/2009	08/31/2010	30,225.00	27,614.06	2,610.94	0.00
30000.0000	097751AL5	BOMBARDIER INC 7.450% 5/01/34		11/25/2009	12/13/2010	29,175.00	26,148.04	3,026.96	0.00
20000.0000	09689RAA7	BOYD GAMING CORP 7.125% 2/01/16		06/04/2009	06/28/2010	16,700.00	15,002.20	1,697.80	0.00
15000.0000	226566AC1	CRICKET COMMUNICATIONS 9.375% 11/01/14		VARIOUS	07/27/2010	15,487.50	14,606.76	880.74	0.00
6313.1000	290408AB9	ELWOOD ENERGY LLC 8.159% 7/05/26		04/14/2009	05/26/2010	5,957.99	5,215.48	742.51	0.00
737.5500	290408AB9	ELWOOD ENERGY LLC 8.159% 7/05/26		04/14/2009	07/05/2010	737.55	609.32	128.23	0.00

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2010 Tax Information Statement

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Ref: 59

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ORLANDO, FL 32802-1908

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
5000.0000	37932JAC7	GLOBAL CROSSING LTD 12.0000% 9/15/15	10/22/2009	11/10/2010	5,725.00	5,375.00	350.00	0.00
10000.0000	404119BJ7	HCA INC 7.875% 2/15/20	07/29/2009	08/04/2010	10,875.00	9,825.40	1,049.60	0.00
5000.0000	404119AX7	HCA INC SR SEC2 NT 9.250% 11/15/16	06/18/2009	09/28/2010	5,412.50	4,923.31	489.19	0.00
15000.0000	404119AX7	HCA INC SR SEC2 NT 9.250% 11/15/16	06/18/2009	11/15/2010	16,143.75	14,789.94	1,373.81	0.00
5000.0000	42330PAA5	HELIUM ENERGY SOLUTION 9.500% 1/15/16	06/22/2009	08/11/2010	4,900.00	4,894.88	205.12	0.00
5000.0000	42330PAA5	HELIUM ENERGY SOLUTION 9.500% 1/15/16	06/22/2009	08/27/2010	4,950.00	4,696.31	253.69	0.00
20000.0000	42330PAA5	HELIUM ENERGY SOLUTION 9.500% 1/15/16	VARIOUS	08/30/2010	19,750.00	18,213.46	1,536.54	0.00
30000.0000	428291AL2	HEXCEL CORP NEW 6.750% 2/01/15	03/25/2009	05/21/2010	29,362.50	26,130.83	3,231.67	0.00
20000.0000	45661TAD3	INERGY LP & INERGY 8.250% 3/01/16	03/24/2009	04/07/2010	20,700.00	19,378.10	1,321.90	0.00
30000.0000	482613AE0	IPALCO ENTERPRISES 7.250% 4/01/16	VARIOUS	05/28/2010	30,750.00	28,499.89	2,250.11	0.00
5000.0000	549463AE7	LUCENT TECHNOLOGIES 6.45% 3/15/29	04/01/2009	06/29/2010	3,312.50	1,949.17	1,363.33	0.00
5000.0000	549463AE7	LUCENT TECHNOLOGIES 6.45% 3/15/29	04/01/2009	10/07/2010	3,837.50	1,954.65	1,882.85	0.00
20000.0000	549463AE7	LUCENT TECHNOLOGIES 6.45% 3/15/29	04/01/2009	10/12/2010	15,350.00	7,819.01	7,530.99	0.00
20000.0000	58845TAF4	MARINER ENERGY INC 8.000% 5/15/17	VARIOUS	06/02/2010	21,450.00	13,342.66	8,107.34	0.00
25000.0000	570506AC9	MARKWEST ENERGY PART 6.875% 11/01/14	03/25/2009	05/21/2010	23,937.50	18,597.15	5,340.35	0.00
10000.0000	582411AF1	MCMORAN EXPLORATION 11.875% 11/15/14	04/23/2009	06/01/2010	9,900.00	7,541.47	2,358.53	0.00
10000.0000	582411AF1	MCMORAN EXPLORATION 11.875% 11/15/14	04/23/2009	06/02/2010	9,787.50	7,543.63	2,243.87	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Page 27 of 56

Recipient's Name and Address:

GEATON & JOANN DECESARIS FAM FDN
INC

TOM AIELLO

ALVAREZ & MARSAL TAXAND, LLC
555 13TH STREET, NW, 5TH FLOOR WEST
WASHINGTON, DC 20004

7929720

52-2303477

59-3482833

☐ 2nd TIN notice

Account Number:

Recipient's Tax ID Number:

Payer's Federal ID Number:

☐ Corrected

Payer's Name and Address:

SUNTRUST BANK
W&M TAX SERVICES
P.O. BOX 1908
ORLANDO, FL 32802-1908

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date		Date of Sale		Stocks Bonds etc.		Cost or other Basis	Net Gain or Loss	Federal Income Withheld (Box 4)
			Acquired	(Box 1a)	Acquired	(Box 1a)	Stocks	Bonds etc.			
5000.0000	60467PAQ7	MIRANT AMERICAS 8.500% 10/01/21	04/30/2009	06/29/2010			4,675.00		4,237.82	437.18	0.00
15000.0000	60467PAQ7	MIRANT AMERICAS 8.500% 10/01/21	VARIOUS	09/17/2010			14,512.50		12,729.41	1,783.09	0.00
5000.0000	60740FAH8	MOBILE MINI INC 6.875% 5/01/15	06/04/2009	06/29/2010			4,662.50		4,266.97	395.53	0.00
30000.0000	60740FAH8	MOBILE MINI INC 6.875% 5/01/15	VARIOUS	11/29/2010			30,000.00		23,612.36	6,387.64	0.00
5000.0000	65332VBG7	NEXTEL COMMUNICATION 7.375% 8/01/15	06/09/2009	07/28/2010			4,975.00		4,173.37	801.63	0.00
5000.0000	62941FAH1	NTL CABLE PLC 9.125% 8/15/16	04/28/2009	06/29/2010			5,187.50		4,889.91	297.59	0.00
25000.0000	681936AS9	OMEGA HEALTHCARE INV 7.000% 1/15/16	04/28/2009	05/10/2010			24,968.75		22,909.79	2,058.96	0.00
25000.0000	68383KAB5	OPTI CDA INC 8.250% 12/15/14	03/24/2009	06/28/2010			22,125.00		11,688.56	10,436.44	0.00
30000.0000	726505AD2	PLAINS EXPL & PRODTN 7.750% 8/15/15	04/01/2009	04/20/2010			30,450.00		26,467.58	3,982.42	0.00
20000.0000	74439HAJ7	PSYCHIATRIC SOLUTION 7.750% 7/15/15	VARIOUS	12/15/2010			20,775.00		18,328.34	2,446.66	0.00
25000.0000	780153AR3	ROYAL CARIBBEAN CRUI 7.250% 6/15/16	VARIOUS	12/13/2010			27,062.50		21,762.95	5,299.55	0.00
10000.0000	74971XAB3	RRI ENERGY INC 7.625% 6/15/14	03/25/2009	03/29/2010			9,425.00		8,371.95	1,053.05	0.00
25000.0000	817565BM5	SERVICE CORP INTL 7.625% 10/01/18	VARIOUS	06/24/2010			25,065.00		22,156.56	2,908.44	0.00
25000.0000	858119AN0	STEEL DYNAMICS INC 7.750% 4/15/16	VARIOUS	09/15/2010			26,000.00		25,081.25	918.75	0.00
5000.0000	861642AG1	STONE ENERGY CORP 6.750% 12/15/14	08/10/2009	08/25/2010			4,462.50		3,725.93	736.57	0.00
30000.0000	870738AG6	SWIFT ENERGY CO 8.875% 1/15/20	11/19/2009	12/16/2010			32,325.00		29,887.50	2,437.50	0.00
5000.0000	881609AT8	TESORO CORP 6.500% 8/01/17	04/07/2009	04/20/2010			4,687.50		3,992.27	695.23	0.00
25000.0000	881609AT8	TESORO CORP 6.500% 8/01/17	03/25/2009	07/26/2010			24,000.00		19,570.55	4,429.45	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2010 Tax Information Statement

Page 28 of 56
Ref: 59

Recipient's Name and Address:

GEATON & JOANN DECESARIS FAM FDN
INC

TOM AIELLO

ALVAREZ & MARSAL TAXAND, LLC
555 13TH STREET, NW, 5TH FLOOR WEST
WASHINGTON, DC 20004

Account Number: 7929720

Recipient's Tax ID Number: 52-2303477

Payer's Federal ID Number: 59-3482833

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

SUNTRUST BANK
W&M TAX SERVICES
P.O. BOX 1908
ORLANDO, FL 32802-1908

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Inc. x Withheld (Box 4)
15000.0000	95058TAB3	WENDYS/ARBYS RESTAU 10.000% 7/15/16	VARIOUS	08/09/2010	15,900.00	14,636.26	1,263.74	0.00
5000.0000	97381WAD6	WINDSTREAM CORP 8.625% 8/01/16	05/11/2009	06/29/2010	5,056.25	4,949.12	107.13	0.00
30000.0000	97381WAD6	WINDSTREAM CORP 8.625% 8/01/16	03/25/2009	10/20/2010	31,725.00	29,480.13	2,244.87	0.00
Total Long Term 15% Sales Reported on 1099-B					813,429.29	695,615.69	117,813.60	0.00

Form **8868**

(Rev. January 2011)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

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

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

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

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

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

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

Type or print File by the due date for filing your return. See instructions	Name of exempt organization DECESARIS FOUNDATION INC	Employer identification number 52-2303477
	Number, street, and room or suite no. If a P.O. box, see instructions 2001 ROSETTA WAY	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions DAVIDSONVILLE, MD 21035	

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

- The books are in the care of ► **ALVAREZ & MARSAL TAXAND, LLC**

Telephone No ► **202 729-2100**

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 **08/15**, 20 **11**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ **X** calendar year **2010** 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 \$
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 \$
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFPS (Electronic Federal Tax Payment System). See instructions.	3c \$ 12,000.

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

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 ☒ **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	Employer identification number
	DECESARIS FOUNDATION INC	52-2303477
	Number, street, and room or suite no. If a P O box, see instructions.	
	2001 ROSETTA WAY	
City, town or post office, state, and ZIP code For a foreign address, see instructions		
DAVIDSONVILLE, MD 21035		

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

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

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

- The books are in the care of ☒ **ALVAREZ & MARSAL TAXAND, LLC**
Telephone No. 202 729-2100 FAX No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until 11/15, 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 NEEDED TO GATHER INFORMATION NECESSARY TO FILE AN ACCURATE AND COMPLETE TAX RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	15,994.
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 \$	24,092.
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 \$	

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 *Jeffrey D. Richman* Title *CPA* Date *8/11/11*

Form 8868 (Rev. 1-2011)

Certified Article Number**7160 3901 9845 3906 5796****SENDERS RECORD**

Department of the Treasury
Internal Revenue Service Center
Ogden, UT 84201-0045