Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE ROWE FAMILY CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address): 100 NONANTUM ST. Room/suite:

City or town, state, and ZIP code: NEWTON, MA 02458

A Employer identification number: 04-6869589

B Telephone number: 617-527-7812

C If exemption application is pending, check here ▶☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 449,690.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received	35,031.		N/A	
	2 Check ▶☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,324.	1,324.		Statement 1
	4 Dividends and interest from securities	4,712.	4,712.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<13,789.>			
	b Gross sales price for all assets on line 6a 267,788.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)				
	11 Other income	4,112.	0.		Statement 3
	12 Total. Add lines 1 through 11	31,390.	6,036.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 4	2,615.	654.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 5	82.	82.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 6	3,220.	3,185.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	5,917.	3,921.		0.
	25 Contributions, gifts, grants paid	37,284.			37,284.
	26 Total expenses and disbursements. Add lines 24 and 25	43,201.	3,921.		37,284.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<11,811.>			
	b Net investment income (if negative, enter -0-)		2,115.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. Form 990-PF (2009)

12350518 805058 row9589 2009.03051 THE ROWE FAMILY CHARITABLE ROW95891

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	11,449.	6,037.	6,037.
	2	Savings and temporary cash investments	99,865.	121,774.	121,774.
	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			
	7	Other notes and loans receivable ▶ 25,000.			
		Less allowance for doubtful accounts ▶	25,000.	25,000.	25,000.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 8	364,131.	301,638.	296,879.
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	500,445.	454,449.	449,690.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	500,445.	454,449.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	**Total net assets or fund balances**	500,445.	454,449.	
	31	**Total liabilities and net assets/fund balances**	500,445.	454,449.	

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	500,445.
2	Enter amount from Part I, line 27a	2	<11,811.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	488,634.
5	Decreases not included in line 2 (itemize) ▶ See Statement 7	5	34,185.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	454,449.

Form **990-PF** (2009)

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LPL ACCT#4874 SEE ATTACHED DETAIL	P	Various	Various
b	LPL ACCT#4874 SEE ATTACHED DETAIL	P	Various	Various
c	Capital Gains Dividends			
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	185,711.		191,890.	<6,179.>
b	81,925.		89,687.	<7,762.>
c	152.			152.
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				<6,179.>
b				<7,762.>
c				152.
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** <13,789.>

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)
If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	31,000.	470,928.	.065827
2007	31,000.	472,075.	.065668
2006	31,000.	342,029.	.090636
2005	31,000.	251,127.	.123444
2004	30,000.	183,752.	.163264

2	Total of line 1, column (d)	2	.508839
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	.101768
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	379,952.
5	Multiply line 4 by line 3	5	38,667.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	21.
7	Add lines 5 and 6	7	38,688.
8	Enter qualifying distributions from Part XII, line 4	8	37,284.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	42.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3	Add lines 1 and 2		3	42.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	42.
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,000.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,000.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	958.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 958.	Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ PATRICIA ROWE Telephone no ▶617-527-7812

Located at ▶100 NONANTUM STREET, NEWTON, MA ZIP+4 ▶02458

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 N/A

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to.

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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 instructions)? N/A **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? N/A ☐ 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** No: 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? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
PATRICIA ROWE 100 NONANTUM STREET NEWTON, MA 02458	TRUSTEE 0.00	0.	0.	0.
PATRICK D. ROWE 147 RICE ROAD WAYLAND, MA 01778	TRUSTEE 0.00	0.	0.	0.
TERENCE ROWE 100 NONANTUM STREET NEWTON, MA 02458	TRUSTEE 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ 0

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

3 Five highest-paid independent contractors for professional services. 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 ▶		0

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**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	240,610.
b	Average of monthly cash balances	1b	145,128.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	385,738.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	385,738.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,786.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	379,952.
6	**Minimum investment return.** Enter 5% of line 5	6	18,998.

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

1	Minimum investment return from Part X, line 6	1	18,998.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 42.		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	42.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	18,956.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	18,956.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	18,956.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	37,284.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	37,284.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	37,284.

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 instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					18,956.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0.	
b Total for prior years: ____ , ____ , ____			0.		
3 Excess distributions carryover, if any, to 2009					
a From 2004	30,000.				
b From 2005	31,000.				
c From 2006	31,000.				
d From 2007	31,000.				
e From 2008	31,000.				
f Total of lines 3a through e		154,000.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 37,284.					
a Applied to 2008, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions) **		37,284.			
d Applied to 2009 distributable amount					0.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)		18,956.			18,956.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		172,328.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b Taxable amount - see instructions			0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see instr				0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7		11,044.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		161,284.			
10 Analysis of line 9:					
a Excess from 2005	31,000.				
b Excess from 2006	31,000.				
c Excess from 2007	31,000.				
d Excess from 2008	31,000.				
e Excess from 2009	37,284.				

** See Statement 9

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

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 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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					
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 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))

See Statement 10

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

None

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

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

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

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				
NEWTON HISTORICAL SOCIETY 527 WASHINGTON ST NEWTON, MA 02458	N/A	EXEMPT	EXEMPT PURPOSES	10,000.
EDVESTORS FUND 140 CLARENDON ST. BOSTON, MA 02116	N/A	EXEMPT	EXEMPT PURPOSES	5,500.
THE GREATER BOSTON FOOD BANK 70 SOUTH BAY AVE. BOSTON, MA 02118	N/A	EXEMPT	EXEMPT PURPOSES	5,000.
WASHINGTON UNIVERSITY IN ST. LOUIS ONE BOOKINGS DRIVE ST LOUIS, MO 63130	N/A	EXEMPT	EXEMPT PURPOSES	10,000.
TREASURE MOUNTAIN INTERNATIONAL SCHOOL 2530 KEARNS BLVD PARK CITY, UT 84060	N/A	EXEMPT	EXEMPT PURPOSES	1,784.
LAISPS 12011 SAN VINCENTE BLVD LOS ANGELES, CA 90049	N/A	EXEMPT	EXEMPT PURPOSES	5,000.
Total			▶ 3a	37,284.
b Approved for future payment				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,324.	
4 Dividends and interest from securities			14	4,712.	
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				4,112.	
8 Gain or (loss) from sales of assets other than inventory			18	<13,789.>	
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)		0.		<3,641.>	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 <3,641.>

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: June 11 2010 Title: Trustee

Paid Preparer's Use Only

Preparer's signature	[signature]	Date 05/18/10	Check if self-employed ☐	Preparer's identifying number 041-32-6054
Firm's name (or yours if self-employed), address, and ZIP code	CUNNINGHAM, MACEY & HESHION, P.C. 175 DERBY STREET, SUITE 19 HINGHAM, MA 02043-4051	EIN 04-3301533 Phone no (781)740-8810	

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization	Employer identification number
THE ROWE FAMILY CHARITABLE TRUST	04-6869589

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
THE ROWE FAMILY CHARITABLE TRUST	04-6869589

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PATRICIA ROWE 100 NONANTUM ST. NEWTON, MA 02458	$ 35,031.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
THE ROWE FAMILY CHARITABLE TRUST	04-6869589

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	465 SHRS EXXON MOBIL CORP COMMON STOCK	$ 35,031.	12/03/09

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

04-6869589

Rowe Family Charitable Trust
Attachment to 990-PF Part II - Balance Sheet
12/31/2009

		(b) Cost	(c) FMV
LPL ACCT:			
Cash & equivalants	(see attached)	120,480	120,480
Equities & Options	(see attached)	73,956	76,099
Mutual funds	(see attached)	227,682	220,780
Bank of America:			
checking		6,037	6,037
Savings		1,294	1,294
Boston Capital Note Receivable		25,000	25,000
TOTAL ASSETS		$ 454,449	$ 449,690

Account Holdings as of December 31, 2009

CASH AND CASH EQUIVALENTS

Description	Interest Paid in December[1]	Blended Interest Rate[1]	Current Balance
Insured Cash Account[2]			
SunTrust Bank			$119,723 45
Morgan Stanley Bank N A			0 29
Total Insured Cash Account	4 72	0 050%	119,723 74
TOTAL CASH AND CASH EQUIVALENTS			**$119,723.74**
		Dividends 1099 not received	730
		misc	26
			120480

EQUITIES AND OPTIONS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[3]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
05/26/09	ARCHER DANIELS MIDLAND C CORPORATE UNIT ADM'A	300	$43.61	$13,083.00	$35 7000	$10,710 00 10,710.00	$2,373 00	$937	7.17%
11/29/06	BLACKROCK GLOBAL R OPPORTUNITIES EQUITY TRUST BOE	225	18 89	4,250 25	28 1000	6,322 50 6,322 50	-2,072 25	511	12 04%
11/30/06		10 092		190 64	28 1788	284.38	-93 74	22	
12/29/06		8 48		160.19	29 4988	250 15	-89 96	19	
02/28/07		21 829		412 35	27 1900	593 53	-181.18	49	
05/31/07		21 269		401 77	28 4898	605.95	-204.18	48	
08/31/07		16.986		320 86	26 3405	447 42	-126.56	38	

EQUITIES AND OPTIONS continue on page 4

1 Interest is paid on daily balances at a blended rate reflecting the weighted average rate during the statement month
2 Insured Cash Accounts are FDIC insured, are not obligations of LPL Financial or SIPC, and are not available for margin purposes.
3 Purchase Cost equals Cost Basis less any reinvested dividends and interest

Account Holdings as of December 31, 2009

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[3]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
11/30/07	BLACKROCK GLOBAL (continued)	16.573		313.06	27.5798	457 08 —	-144 02	37	
12/31/07		22 36		422.38	29 4499	658 50 —	-236 12	50	
02/29/08		18 152		342 89	26 4004	479 22 —	-136.33	41	
05/30/08		18.453		348 58	26 5296	489 55 —	-140 97	41	
08/29/08		21 581		407 67	23 1704	500 04 —	-92 37	49	
11/28/08		38 52		727 64	13 3001	512 32 —	215.32	87	
02/27/09		40 687		768 58	13 1300	534.22 —	234 36	92	
05/29/09		34.236		646.72	16 2799	557 36 —	89 36	77	
08/31/09		16 486		311 42	17 7399	292 46 —	18.96	37	
11/30/09		16.004		302.31	18 8603	301 84 —	0 47	36	
Total		546.708		10,327 31	24 3028	13,286.52 6,322 50	-2,959.21	1,234	

EQUITIES AND OPTIONS continue on page 5

3 Purchase Cost equals Cost Basis less any reinvested dividends and interest

LPL Financial

Account Holdings as of December 31, 2009

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[3]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
07/23/09	ING RISK MANAGED R NATURAL RESOURCES FUND IRR	600	17.08	10,247 99	16 0188	9,611 28 9,611 28	636 71	916	8 95%
10/15/09		14 53		248 18	17.5499	255 00 —	-6 82	22	
Total		614.53		10,496.17	16.0550	9,866.28 9,611.28	629.89	938	
08/21/09	STANDARD & POORS R DEP RCPTS SERIES 1 SPY	100	111 44	11,144.00	102 7275	10,272.75 10,272.75	871.25	217	1.95%
10/30/09		0 48		53 49	105 8958	50.83 —	2.66	1	
Total		100.48		11,197.49	102.7426	10,323 58 10,272.75	873.91	218	
07/23/09	TEMPLETON GLOBAL INCOME R FUND GIM	1,200	9 50	11,399 99	8.8696	10,643.52 10,643.52	756.47	604	5.31%
08/14/09		2,000		18,999 98	9 1197	18,239 40 18,239 40	760 58	1,008	
08/31/09		5 484		52 10	9 1904	50 40 —	1 70	2	
09/30/09		14 555		138 28	9 2497	134 63 —	3 65	7	
10/30/09		14.636		139 04	9 2402	135 24 —	3 80	7	

EQUITIES AND OPTIONS continue on page 6

3 Purchase Cost equals Cost Basis less any reinvested dividends and interest.

LPL Financial

Account Holdings as of December 31, 2009

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[3]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
11/30/09	TEMPLETON GLOBAL INCOME (continued)	13 559		128 82	10 0199	135 86 —	-7.04	6	
12/31/09		14 361		136 43	9 5000	136 43 —	—	7	
Total		3,262.595		30,994.64	9 0344	29,475.48 28,882.92	1,519.16	1,641	
TOTAL EQUITIES AND OPTIONS				$76,098.61		$73,661.86	$2,436.75	$4,968	

per pg 18 — securities purchased not yet received — 294 — 73956

R Dividends and/or capital gains distributed by this security will be reinvested.
C Dividends and/or capital gains distributed by this security will be distributed as cash

MUTUAL FUNDS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[3]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
10/17/08* *Purchases*	AMANA MUTUAL FUNDS R TRUST INCOME FUND AMANX	774 85	$28.69	$22,230 44	$25 89	$20,060 79 20,000 00	$2,169 65	$214	0 97%
11/29/05* *Purchases*	ARTIO GLOBAL INVT R FUNDS INTERNATIONAL EQUITY FUND CLASS A BJBIX	402 42	27 57	11,094.71	37.28	15,000.70 6,165 47	-3,905 99	179	1 67%
01/05/06* *Purchases*	BLACKROCK FUNDS R HEALTH SCIENCES PORT INSTITUTIONAL SHARES SHSSX	941.258	28.36	26,694 07	24 77	23,317 48 20,000 00	3,376 59	—	—
12/18/09 *Purchases*	BUFFALO FDS MID CAP R FD BUFMX	224.215	13 60	3,049 32	13 38	3,000 00 3,000 00	49.32	—	—

MUTUAL FUNDS continue on page 7

3 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

LPL Financial

MUTUAL FUNDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[3]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
12/18/09 Purchases	DWS GLOBAL/INTL R FUND INC GLOBAL BOND FUND CLASS S SSTGX	190.295	10 42	1,982.87	10.51	2,000 00 2,000 00	-17 13	63	3 19%
06/04/09* Purchases	FORUM FUNDS ABSOLUTE R STRATEGIES FUND INSTITUTIONAL SHARES ASFIX	2,266 988	10 45	23,690 02	9 77	22,147.75 22,000 00	1,542 27	250	1 06%
12/18/09 Purchases	FORWARD FUNDS R TACTICAL GROWTH FUND INV CLASS FFTGX	156 617	25 69	4,023 49	25 54	4,000.00 4,000 00	23 49	—	—
12/18/09* Purchases	FORWARD FUNDS R GLOBAL INFRASTRUCTURE FUND CL A KGIAX	105.851	19 38	2,051.39	19 06	2,017 84 2,000.00	33 55	40	2.01%
12/18/09* Purchases	FORWARD FUNDS R SELECT INCOME FUND CL A KIFAX	101.739	20 13	2,048.00	20.22	2,056 70 2,000.00	-8 70	220	10 79%
12/18/09* Purchases	HARTFORD MUTUAL R FUNDS II GROWTH OPPORTUNITIES FUND CL I HGOIX	177.181	23.10	4,092.88	22.61	4,006 16 4,000 00	86 72	14	0.35%
12/18/09 Purchases	HARTFORD MUTUAL R FUNDS INC CAPITAL APPRECIATION FUND CL I ITHIX	66 467	30 61	2,034 55	30 09	2,000 00 2,000.00	34.55	28	1.40%
12/18/09 Purchases	HARTFORD MUTUAL R FUNDS INC FLOATING RATE FUND CLASS I HFLIX	1,783.591	8 47	15,107 01	8 41	15,000.00 15,000.00	107.01	861	5 70%
10/17/08* Purchases	HEARTLAND GROUP INC R VALUE PLUS FD HRVIX	303.573	23 41	7,106 64	18.06	5,481.58 5,450 00	1,625 06	30	0 45%

MUTUAL FUNDS continue on page 8

3 Purchase Cost equals Cost Basis less any reinvested dividends and interest

MUTUAL FUNDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[3]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
12/18/06* Purchases	IVY FD GLBL NAT RES R CL A IGNAX	657.975	18 49	12,165 95	31 41	20,668 47 16,000 00	-8,502.52	14	0 14%
11/12/07* Purchases	JANUS INVESTMENT FUND R FORTY FUND CL I JCAPX	276.186	32 03	8,846 23	37 53	10,366 61 10,000 00	-1,520 38	—	—
12/18/09 Purchases	MATTHEWS INTERNATIONAL R FUNDS INDIA MINDX	190 961	16 29	3,110.75	15 71	3,000 00 3,000 00	110 75	20	0 64%
12/23/04 Purchases	MATTHEWS INTERNATIONAL R FUNDS ASIAN TECHNOLOGY FUND CLASS I MATFX	499 44	8 02	4,005 50	5 27	2,632 04 2,632.04	1,373 46	—	—
11/29/06* Purchases	NEUBERGER BERMAN R EQUITY FUNDS SOCIALLY RESPONSIVE FUND NBSRX	633 732	20.77	13,162 61	25 25	16,001.46 15,000 00	-2,838 85	52	0 42%
10/04/07* Purchases	NEW ALTERNATIVE FUND R INC NALFX	193 353	42.54	8,225 23	58 39	11,288 96 11,000 00	-3,063 73	33	0 43%
12/18/09 Purchases	OPPENHEIMER R DEVELOPING MARKETS FUNDS CLASS Y ODVYX	72.176	28 43	2,051.96	27 71	2,000 00 2,000 00	51 96	56	2 78%
12/18/09 Purchases	PARK AVE PORTFOLIO R RS LOW DURATION BOND FUND CLASS A RLDAX	1,469 148	10.17	14,941 23	10.21	15,000 00 15,000 00	-58 77	412	2 76%
12/18/09 Purchases	ROWE T PRICE INTL FD R LATIN AMERICA FD PRLAX	64 725	48 32	3,127 51	46 35	3,000 00 3,000 00	127 51	16	0 52%

MUTUAL FUNDS continue on page 9

3 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

LPL Financial

Account Holdings as of December 31, 2009

MUTUAL FUNDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[3]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
12/18/09 Purchases	ROWE T PRICE INTL FDS R INC EMERGING EUROPE & MEDITERANEAN FD TREMX	174 825	17 56	3,069 92	17.16	3,000 00 3,000.00	69 92	230	7 52%
10/17/08* Purchases	ROYCE OPPTY FD INV CL R RYPNX	457 635	9 03	4,132.44	6 92	3,167 12 3,000 00	965 32	—	—
05/29/09* Purchases	TEMPLETON GLOBAL INVT R TR GLBL BD FD INC TR ADVSR CL TGBAX	1,476.356	12.69	18,734.95	11 83	17,468 22 16,984 01	1,266.73	838	4.48%
TOTAL MUTUAL FUNDS				$220,779.67		$227,681.88	-$6,902.21	$3,570	

* Date of Earliest Acquisition

R Dividends and/or capital gains distributed by this security will be reinvested

Value of Your LPL Financial Account

	Market Value	Cost Basis/ Purchase Cost[4]	Unrealized Gain or Loss	Estimated Annual Income
	$416,602.02	$421,067.48 $393,754.71	-$4,465.46	$8,538

3 Purchase Cost equals Cost Basis less any reinvested dividends and interest.

4 Purchase Cost equals Cost Basis less any reinvested dividends, interest, Fixed Income and Alternative Investments

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
BANK OF AMERICA	2.
BOSTON COMMUNITY LOAN FUND	750.
LINSCO/PRIVATE LEDGER	572.
Total to Form 990-PF, Part I, line 3, Column A	1,324.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
LINSCO/PRIVATE LEDGER	4,864.	152.	4,712.
Total to Fm 990-PF, Part I, ln 4	4,864.	152.	4,712.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
RETURN OF CAPITAL	3,328.	0.	
FEDERAL TAX REFUND	784.	0.	
Total to Form 990-PF, Part I, line 11	4,112.	0.	

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES (COLUMN (b) - ESTIMATED AMT. APPLICABLE TO INVESTMENT INCOME	2,615.	654.		0.
To Form 990-PF, Pg 1, ln 16b	2,615.	654.		0.

Form 990-PF Taxes Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAX WITHHELD ON DIVIDENDS	82.	82.		0.
To Form 990-PF, Pg 1, ln 18	82.	82.		0.

Form 990-PF Other Expenses Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK ACTIVITY CHARGES	12.	12.		0.
INVESTMENT ADVISORY FEES	3,173.	3,173.		0.
STATE FILING FEE	35.	0.		0.
To Form 990-PF, Pg 1, ln 23	3,220.	3,185.		0.

Form 990-PF Other Decreases in Net Assets or Fund Balances Statement 7

Description	Amount
CONTRIBUTIONS WITH FMV OF $35031 AND BASIS OF $846	34,185.
Total to Form 990-PF, Part III, line 5	34,185.

Form 990-PF Other Investments Statement 8

Description	Valuation Method	Book Value	Fair Market Value
SEE ATTACHED SCHEDULE	FMV	301,638.	296,879.
Total to Form 990-PF, Part II, line 13		301,638.	296,879.

Form 990-PF	Election Under Regulations Section 53.4942(a)-3(d)(2) to Treat Excess Qualifying Distributions as Distributions out of Corpus	Statement 9

Pursuant to Code Sec. 4942(h) and Reg Sec 53.4942 (a) - 3 (d) (2) the foundation hereby elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of corpus.

Form 990-PF Part XV - Line 1a Statement 10

List of Foundation Managers

Name of Manager
PATRICIA ROWE
PATRICK D. ROWE
TERENCE ROWE

LPL Financial

Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No: 95-2834236

Account Number: 7853-4874

COPY

Your Financial Advisor

ROWE FAMILY CHARITABLE TRUST
DTD 06-24-98
PATRICIA T ROWE & PATRICK D
ROWE & TERENCE R ROWE TTEES
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35 BEDFORD ST, STE 15
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2009 REALIZED GAINS AND LOSSES

CONTINUED FROM PREVIOUS PAGE

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SHORT TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
OPPNHMR TR INCOME FD Y	0.333	07/27/09	12/18/09	1.31	1.22	1.22	0.09
OPPNHMR TR INCOME FD Y	0.325	08/26/09	12/18/09	1.28	1.23	1.23	0.05
OPPNHMR TR INCOME FD Y	0.342	09/28/09	12/18/09	1.34	1.33	1.33	0.01
OPPNHMR TR INCOME FD Y	0.337	11/27/09	12/18/09	1.37	1.34	1.34	0.03
OPPENHEIMER INTL BD FD Y	16.097	03/02/09	02/25/09	88.22	87.73	87.73	0.49
PROSHARES LEHMAN BROS 20	350.000	03/30/09	06/17/09	18,458.52	15,340.50	15,340.50	3,118.02
CLY DLTA GBL AGR 2 FEERE	0.293	10/27/08	10/26/09	2.36	1.43	1.39	0.97
CLY DLTA GBL AGR 2 FEERE	2.152	12/26/08	10/26/09	17.34	11.30	10.96	6.38
CLY DLTA GBL AGR 2 FEERE	1.481	01/26/09	10/26/09	11.93	8.26	8.00	3.93
CLY DLTA GBL AGR 2 FEERE	0.245	02/25/09	10/26/09	1.97	1.44	1.44	0.53
CLY DLTA GBL AGR 2 FEERE	0.350	04/27/09	10/26/09	2.82	2.16	2.15	0.67
CLY DLTA GBL AGR 2 FEERE	3.397	05/26/09	10/26/09	27.38	25.16	25.04	2.34
CLY DLTA GBL AGR 2 FEERE	30.677	05/26/09	10/26/09	247.31	227.20	226.11	21.20
CLY DLTA GBL AGR 2 FEERE	6.078	06/25/09	10/26/09	49.00	41.03	40.88	8.12
CLY DLTA GBL AGR 2 FEERE	3.543	07/27/09	10/26/09	28.56	25.18	25.18	3.38
CLY DLTA GBL AGR 2 FEERE	9.230	07/27/09	10/26/09	74.41	65.60	65.60	8.81
CLY DLTA GBL AGR 2 FEERE	0.461	09/25/09	10/26/09	3.78	3.70	3.70	0.08
SUBTOTAL SHORT TERM CAPITAL GAINS				33,099.58	28,603.43	28,601.42	4,498.16
NET SHORT TERM CAPITAL GAINS/LOSSES				81,924.57	89,688.81	89,686.80	(7,762.23)

LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
BLACKROCK GLOBAL OPPTY	200.000	08/09/06	06/04/09	3,403.91	5,281.98	5,281.98	(1,878.07)
BLACKROCK GLOBAL OPPTY	300.000	11/29/06	06/04/09	5,105.87	8,430.00	8,430.00	(3,324.13)
BLACKRCK HEALTHCARE CL A	1,328.178	01/16/08	03/27/09	5,525.22	7,929.22	7,929.22	(2,404.00)
EV DIVIDEND BUILDER CL A	523.903	11/12/07	10/06/09	4,825.14	8,000.00	8,000.00	(3,174.86)
EV DIVIDEND BUILDER CL A	0.904	12/26/07	10/06/09	8.32	13.36	13.36	(5.04)
EV DIVIDEND BUILDER CL A	3.708	12/26/07	10/06/09	34.15	54.80	54.80	(20.65)
EV DIVIDEND BUILDER CL A	30.239	12/26/07	10/06/09	278.50	446.94	446.94	(168.44)
EV DIVIDEND BUILDER CL A	1.139	01/10/08	10/06/09	10.49	16.76	16.76	(6.27)
EV DIVIDEND BUILDER CL A	1.261	02/12/08	10/06/09	11.61	16.80	16.80	(5.19)
EV DIVIDEND BUILDER CL A	1.267	03/12/08	10/06/09	11.66	16.83	16.83	(5.17)
EV DIVIDEND BUILDER CL A	5.696	03/12/08	10/06/09	52.46	75.64	75.64	(23.18)
EV DIVIDEND BUILDER CL A	1.256	04/10/08	10/06/09	11.56	17.04	17.04	(5.48)
EV DIVIDEND BUILDER CL A	1.221	05/12/08	10/06/09	11.24	17.08	17.08	(5.84)
EV DIVIDEND BUILDER CL A	1.219	06/11/08	10/06/09	11.22	17.12	17.12	(5.90)

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2009 REALIZED GAINS AND LOSSES

CONTINUED FROM PREVIOUS PAGE

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LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
EV DIVIDEND BUILDER CL A	1.304	07/10/08	10/06/09	12.00	17.15	17.15	(5.15)
EV DIVIDEND BUILDER CL A	1.381	08/12/08	10/06/09	12.71	17.19	17.19	(4.48)
EV DIVIDEND BUILDER CL A	1.502	09/10/08	10/06/09	13.83	17.23	17.23	(3.40)
EV RISK MNGD DIVERS EQTY	200.000	07/09/08	08/12/09	3,377.91	3,819.98	3,819.98	(442.07)
EV RISK MNGD DIVERS EQTY	200.000	07/09/08	08/12/09	3,377.91	3,827.98	3,827.98	(450.07)
EV RISK MNGD DIVERS EQTY	600.000	07/09/08	08/12/09	10,133.73	11,489.94	11,489.94	(1,356.21)
EV RISK MNGD DIVERS EQTY	23.835	07/31/08	08/12/09	402.56	450.00	450.00	(47.44)
FEDERATED EQ PRUD BEAR A	1,517.451	11/20/07	06/04/09	9,620.63	10,000.00	10,000.00	(379.37)
FEDERATED EQ PRUD BEAR A	211.559	01/16/08	06/04/09	1,341.30	1,436.49	1,436.49	(95.19)
FEDERATED EQ PRUD BEAR A	1,997.572	01/16/08	06/26/09	12,704.56	13,563.51	13,563.51	(858.95)
FRANKLN INCOME FUND	6,722.689	08/30/04	05/29/09	11,764.70	16,000.00	16,000.00	(4,235.30)
FRANKLN INCOME FUND	37.567	09/03/04	05/29/09	65.74	89.41	89.41	(23.67)
FRANKLN INCOME FUND	37.307	10/05/04	05/29/09	65.28	89.91	89.91	(24.63)
FRANKLN INCOME FUND	37.515	11/03/04	05/29/09	65.65	90.41	90.41	(24.76)
FRANKLN INCOME FUND	35.988	12/03/04	05/29/09	62.97	88.17	88.17	(25.20)
FRANKLN INCOME FUND	37.106	12/03/04	05/29/09	64.93	90.91	90.91	(25.98)
FRANKLN INCOME FUND	37.198	01/06/05	05/29/09	65.09	91.88	91.88	(26.79)
FRANKLN INCOME FUND	36.286	02/03/05	05/29/09	63.50	88.90	88.90	(25.40)
FRANKLN INCOME FUND	35.892	03/03/05	05/29/09	62.81	89.37	89.37	(26.56)
FRANKLN INCOME FUND	37.116	04/05/05	05/29/09	64.95	89.82	89.82	(24.87)
FRANKLN INCOME FUND	37.941	05/04/05	05/29/09	66.39	90.30	90.30	(23.91)
FRANKLN INCOME FUND	37.362	06/03/05	05/29/09	65.38	90.79	90.79	(25.41)
FRANKLN INCOME FUND	36.651	07/06/05	05/29/09	64.13	91.26	91.26	(27.13)
FRANKLN INCOME FUND	36.546	08/03/05	05/29/09	63.95	91.73	91.73	(27.78)
FRANKLN INCOME FUND	36.880	09/06/05	05/29/09	64.54	92.20	92.20	(27.66)
FRANKLN INCOME FUND	37.367	10/05/05	05/29/09	65.39	92.67	92.67	(27.28)
FRANKLN INCOME FUND	39.139	11/03/05	05/29/09	68.49	93.15	93.15	(24.66)
FRANKLN INCOME FUND	16.979	12/05/05	05/29/09	29.71	40.24	40.24	(10.53)
FRANKLN INCOME FUND	27.785	12/05/05	05/29/09	48.62	65.85	65.85	(17.23)
FRANKLN INCOME FUND	39.515	12/05/05	05/29/09	69.15	93.65	93.65	(24.50)
FRANKLN INCOME FUND	39.307	01/06/06	05/29/09	68.78	94.73	94.73	(25.95)
FRANKLN INCOME FUND	37.504	02/03/06	05/29/09	65.63	91.51	91.51	(25.88)
FRANKLN INCOME FUND	37.539	03/03/06	05/29/09	65.69	91.97	91.97	(26.28)
FRANKLN INCOME FUND	37.731	04/05/06	05/29/09	66.02	92.44	92.44	(26.42)
FRANKLN INCOME FUND	37.764	05/03/06	05/29/09	66.08	92.90	92.90	(26.82)
FRANKLN INCOME FUND	38.110	06/05/06	05/29/09	66.69	93.37	93.37	(26.68)
FRANKLN INCOME FUND	38.142	07/06/06	05/29/09	66.74	93.83	93.83	(27.09)
FRANKLN INCOME FUND	37.570	08/03/06	05/29/09	65.74	94.30	94.30	(28.56)
RANKLN INCOME FUND	37.311	09/06/06	05/29/09	65.29	94.77	94.77	(29.48)
RANKLN INCOME FUND	37.341	10/04/06	05/29/09	65.34	95.22	95.22	(29.88)

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2009 REALIZED GAINS AND LOSSES

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LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
FRANKLN INCOME FUND	36.800	11/03/06	05/29/09	64.40	95.68	95.68	(31.28)
FRANKLN INCOME FUND	36.695	12/05/06	05/29/09	64.21	96.14	96.14	(31.93)
FRANKLN INCOME FUND	57.279	12/05/06	05/29/09	100.23	150.07	150.07	(49.84)
FRANKLN INCOME FUND	58.767	12/05/06	05/29/09	102.84	153.97	153.97	(51.13)
FRANKLN INCOME FUND	37.125	01/08/07	05/29/09	64.96	98.01	98.01	(33.05)
FRANKLN INCOME FUND	37.019	02/05/07	05/29/09	64.78	98.47	98.47	(33.69)
FRANKLN INCOME FUND	37.192	03/05/07	05/29/09	65.08	98.93	98.93	(33.85)
FRANKLN INCOME FUND	36.807	04/04/07	05/29/09	64.41	99.38	99.38	(34.97)
FRANKLN INCOME FUND	36.174	05/03/07	05/29/09	63.30	99.84	99.84	(36.54)
FRANKLN INCOME FUND	35.943	06/05/07	05/29/09	62.90	100.28	100.28	(37.38)
FRANKLN INCOME FUND	36.894	07/05/07	05/29/09	64.56	100.72	100.72	(36.16)
FRANKLN INCOME FUND	38.326	08/03/07	05/29/09	67.07	101.18	101.18	(34.11)
FRANKLN INCOME FUND	38.382	09/06/07	05/29/09	67.16	102.48	102.48	(35.32)
FRANKLN INCOME FUND	37.711	10/03/07	05/29/09	65.99	102.95	102.95	(36.96)
FRANKLN INCOME FUND	38.446	11/05/07	05/29/09	67.28	103.42	103.42	(36.14)
FRANKLN INCOME FUND	55.857	12/05/07	05/29/09	97.74	144.11	144.11	(46.37)
FRANKLN INCOME FUND	57.806	12/05/07	05/29/09	101.16	149.14	149.14	(47.98)
RANKLN INCOME FUND	141.919	12/05/07	05/29/09	248.35	366.15	366.15	(117.80)
RANKLN INCOME FUND	41.647	01/07/08	05/29/09	72.88	106.20	106.20	(33.32)
RANKLN INCOME FUND	44.067	02/05/08	05/29/09	77.11	111.05	111.05	(33.94)
RANKLN INCOME FUND	46.124	03/05/08	05/29/09	80.71	111.62	111.62	(30.91)
RANKLN INCOME FUND	46.368	04/03/08	05/29/09	81.14	112.21	112.21	(31.07)
RANKLN INCOME FUND	44.585	05/05/08	05/29/09	78.02	112.80	112.80	(34.78)
ULIUS BAER INTL EQTY A	50.136	02/12/04	01/26/09	1,073.41	1,413.33	1,413.33	(339.92)
ULIUS BAER INTL EQTY A	74.543	03/12/04	01/26/09	1,595.96	2,000.00	2,000.00	(404.04)
ULIUS BAER INTL EQTY A	70.004	04/12/04	01/26/09	1,498.78	2,000.00	2,000.00	(501.22)
ULIUS BAER INTL EQTY A	3.468	01/03/05	01/26/09	74.24	108.75	108.75	(34.51)
ULIUS BAER INTL EQTY A	4.887	01/03/05	01/26/09	104.63	153.25	153.25	(48.62)
ULIUS BAER INTL EQTY A	6.481	01/03/05	01/26/09	138.75	203.24	203.24	(64.49)
ULIUS BAER INTL EQTY A	164.817	11/29/05	01/26/09	3,528.76	5,834.53	5,834.53	(2,305.77)
ARSICO INVT 21ST CTY FD	1,410.550	11/15/06	12/18/09	16,884.28	21,172.35	21,172.35	(4,288.07)
ARSICO INVT 21ST CTY FD	12.500	12/18/06	12/18/09	149.62	190.00	190.00	(40.38)
ARSICO INVT 21ST CTY FD	12.782	12/17/07	12/18/09	153.00	223.56	223.56	(70.56)
ARSICO INVT 21ST CTY FD	47.264	12/17/07	12/18/09	565.75	826.65	826.65	(260.90)
PENHEIMER INTL BD FD Y	5,173.842	10/15/07	02/25/09	28,352.65	33,009.11	33,009.11	(4,656.46)
PENHEIMER INTL BD FD Y	15.945	11/01/07	02/25/09	87.37	104.76	104.76	(17.39)
PENHEIMER INTL BD FD Y	41.473	12/03/07	02/25/09	227.27	274.55	274.55	(47.28)
PENHEIMER INTL BD FD Y	43.754	12/31/07	02/25/09	239.77	278.71	278.71	(38.94)
PENHEIMER INTL BD FD Y	362.407	12/31/07	02/25/09	1,985.99	2,308.53	2,308.53	(322.54)
PENHEIMER INTL BD FD Y	40.419	02/01/08	02/25/09	221.49	265.15	265.15	(43.66)

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2009 REALIZED GAINS AND LOSSES

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LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
CLY DLTA GBL AGR 2 FEERE	1,788.000	12/20/07	10/26/09	14,414.67	18,000.51	17,702.11	(3,287.44)
CLY DLTA GBL AGR 2 FEERE	0.798	01/02/08	10/26/09	6.43	8.58	8.46	(2.03)
CLY DLTA GBL AGR 2 FEERE	0.577	01/25/08	10/26/09	4.65	5.37	5.28	(0.63)
CLY DLTA GBL AGR 2 FEERE	2.433	06/25/08	10/26/09	19.61	33.10	32.72	(13.11)
CLY DLTA GBL AGR 2 FEERE	0.556	07/25/08	10/26/09	4.48	6.63	6.55	(2.07)
CLY DLTA GBL AGR 2 FEERE	0.561	09/25/08	10/26/09	4.52	5.38	5.29	(0.77)
SUBTOTAL LONG TERM CAPITAL LOSSES				147,134.22	184,799.54	184,500.38	(37,366.16)

LONG TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
EXXON MOBIL CORP	465.000	01/01/50	12/18/09	31,475.27	846.30	846.30	30,628.97
FEDERATED EQ PRUD BEAR A	1,030.928	06/07/07	06/04/09	6,536.08	6,000.00	6,000.00	536.08
FEDERATED EQ PRUD BEAR A	79.179	01/02/08	06/04/09	501.99	494.87	494.87	7.12
MARSICO INVT 21ST CTY FD	5.319	12/15/08	12/18/09	63.68	48.35	48.35	15.33
SUBTOTAL LONG TERM CAPITAL GAINS				38,577.02	7,389.52	7,389.52	31,187.50
NET LONG TERM CAPITAL GAINS/LOSSES				185,711.24	192,189.06	191,889.90	(6,178.66)
NET CAPITAL GAINS/LOSSES				267,635.81	281,877.87	281,576.70	(13,940.89)

CONTINUED ON THE NEXT PAGE

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

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

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

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

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

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

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

Type or print	Name of Exempt Organization	**Employer identification number**
	THE ROWE FAMILY CHARITABLE TRUST	04-6869589
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 100 NONANTUM ST.	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEWTON, MA 02458	

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

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

- The books are in the care of ▶ PATRICIA ROWE
  100 NONANTUM STREET, NEWTON, MA - 02458
  Telephone No. ▶ 617-527-7812 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until August 15, 2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ______ , and ending ______ .

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 100.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 1,000.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$ 0.

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