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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

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

Name of foundation

RODENFELS FAMILY FOUNDATION, INC.

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

2080 ST. LOUIS AVENUE

Room/suite

City or town, state, and ZIP code

SIGNAL HILL, CA 90755

A Employer identification number

20-3960249

B Telephone number

(562) 597-3300

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)

\$ 360,058. (Part I, column (d) must be on cash basis.)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)**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)

1 Contributions, gifts, grants, etc., received

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 840,999.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

N/A

102.

102.

10,960.

10,960.

3,943.

3,943.

<129.>

<129.>

14,876.

14,876.

0.

0.

2,883.

2,883.

2,757.

2,757.

89.

0.

384.

384.

6,113.

6,024.

25,343.

STATEMENT 1

STATEMENT 2

STATEMENT 3

0.

0.

0.

0.

0.

0.

25,343.

25,343.

N/A

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		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	22,836.	41,247.	41,247.
	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 ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,270.	1,181.	1,181.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	329,113.	295,576.	317,630.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	353,219.	338,004.	360,058.
	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			
	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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	353,219.	338,004.	
30 Total net assets or fund balances	353,219.	338,004.		
31 Total liabilities and net assets/fund balances	353,219.	338,004.		

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	353,219.
2 Enter amount from Part I, line 27a	2	<16,580.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,367.
4 Add lines 1, 2, and 3	4	338,006.
5 Decreases not included in line 2 (itemize) ▶ NONDEDUCTIBLE EXPENSE FROM K-1	5	2.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	338,004.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
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 840,999.		837,056.	3,943.

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			3,943.

2 Capital gain net income or (net capital loss)	2	3,943.
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	23,815.	475,420.	.050093
2007	22,668.	552,281.	.041044
2006	16,389.	499,468.	.032813
2005	0.	2,814.	.000000
2004			

2 Total of line 1, column (d)	2	.123950
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	.030988
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	339,447.
5 Multiply line 4 by line 3	5	10,519.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	89.
7 Add lines 5 and 6	7	10,608.
8 Enter qualifying distributions from Part XII, line 4	8	25,343.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	89.
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	89.
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	89.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,270.
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	1,270.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,181.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 1,181. Refunded <input type="checkbox"/> 0.	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?		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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>RODENFELSFAMILYFOUNDATION.ORG</u>		X	
14	The books are in care of ► <u>RODENFELS FAMILY FOUNDATION, INC.</u> Telephone no. ► <u>562-597-3300</u> Located at ► <u>2080 ST. LOUIS AVENUE, SIGNAL HILL, CA</u> ZIP+4 ► <u>90755</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		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.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
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

Form 990-PF (2009)

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

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
CHRISTOPHER J. RODENFELS	PRESIDENT, DIRECTOR			
2080 ST. LOUIS AVE.				
SIGNAL HILL, CA 90755	0.50	0.	0.	0.
CLINTON R. RODENFELS	DIRECTOR			
27222 BOERNE GLEN				
BOERNE, TX 78006	0.00	0.	0.	0.
CRAIG L. RODENFELS	DIRECTOR			
2080 ST. LOUIS AVE.				
SIGNAL HILL, CA 90755	0.00	0.	0.	0.
AVI FROHLICHMAN	DIRECTOR			
4250 EXECUTIVE SQUARE, STE 700				
LA JOLLA, CA 92037	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 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	281,652.
b	Average of monthly cash balances	1b	62,964.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	344,616.
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	344,616.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,169.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	339,447.
6	Minimum investment return. Enter 5% of line 5	6	16,972.

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	16,972.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	89.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	89.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,883.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	16,883.
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	16,883.

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	25,343.
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	25,343.
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	89.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	25,254.

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				16,883.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			6,348.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 25,343.				
a Applied to 2008, but not more than line 2a			6,348.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				16,883.
e Remaining amount distributed out of corpus	2,112.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	2,112.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		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	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,112.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	2,112.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 10				
Total			3a	25,343.
b Approved for future payment				
NONE				
Total			3b	0.

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
N/A		

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.

Sign Here	Signature of officer or trustee  _____		Date <u>9/10/10</u>	Title PRESIDENT	
	Preparer's signature  _____	Date <u>9/8/10</u>	Check if self-employed <input type="checkbox"/>	Preparer's identifying number _____	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code			EIN <input type="text"/>	
	GREGORY A. MOGAB, A PROF ACCTCY CORP 16027 VENTURA BLVD., STE 650 ENCINO, CA 91436-2773			Phone no. (818) 784-7180	

Form 990-PF (2009)

RODENFELS FAMILY FOUNDATION, INC.

CONTINUATION FOR 990-PF, PART IV

20-3960249

PAGE 1 OF 14

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	144 SH. AARONS INC	P	03/30/09	08/25/09
b	48 SH. AARONS INC	P	03/30/09	04/28/09
c	4 SH. APPLE INC	P	11/17/09	12/15/09
d	5 SH. ALCON INC F	P	11/23/09	12/15/09
e	142 SH. AECOM TECHNOLOGY CORP	P	03/27/09	09/15/09
f	48 SH. AECOM TECHNOLOGY CORP	P	03/27/09	05/11/09
g	129 SH. AEROPOSTALE INC	P	08/25/09	11/06/09
h	44 SH. AMERICAN EXPRESS COMPANY	P	07/21/09	10/23/09
i	18 SH. AMERICAN EXPRESS COMPANY	P	07/21/09	12/15/09
j	135 SH. BEST BUY INC	P	05/15/09	06/25/09
k	2 SH. BAIDU INC ADR	P	09/08/09	12/15/09
l	19 SH. B M C SOFTWARE INC	P	11/16/09	12/15/09
m	41 SH. BUCYRUS INTL INC	P	07/20/09	11/06/09
n	11 SH. BUCYRUS INTL INC	P	07/20/09	12/15/09
o	41 SH. BUCYRUS INTL INC	P	07/20/09	10/23/09

(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 3,959.		3,776.	183.
b 1,611.		1,258.	353.
c 789.		825.	<36.>
d 816.		737.	79.
e 3,932.		3,784.	148.
f 1,444.		1,279.	165.
g 4,340.		5,267.	<927.>
h 1,566.		1,282.	284.
i 741.		524.	217.
j 4,581.		4,926.	<345.>
k 856.		710.	146.
l 733.		746.	<13.>
m 2,063.		1,234.	829.
n 589.		332.	257.
o 1,975.		1,234.	741.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			183.
b			353.
c			<36.>
d			79.
e			148.
f			165.
g			<927.>
h			284.
i			217.
j			<345.>
k			146.
l			<13.>
m			829.
n			257.
o			741.

2 Capital gain net income or (net capital loss) ... { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

RODENFELS FAMILY FOUNDATION, INC.

CONTINUATION FOR 990-PF, PART IV

20-3960249

PAGE 2 OF 14

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	145 SH. BORG WARNER INC	P	07/23/09	08/31/09
b	20 SH. CERNER CORP	P	09/14/09	10/12/09
c	8 SH. CERNER CORP	P	09/14/09	12/15/09
d	22 SH. CHECK PT SOFTWARE TECH F	P	04/09/09	12/15/09
e	51 SH. CHECK PT SOFTWARE TECH F	P	04/09/09	10/26/09
f	3 SH. CME GROUP INC CL A	P	05/20/09	12/15/09
g	414 SH. C M S ENERGY CORP	P	03/27/09	05/28/09
h	30 SH. CREE INC	P	07/28/09	12/03/09
i	12 SH. CREE INC	P	07/28/09	12/15/09
j	40 SH. CREE INC	P	07/28/09	10/14/09
k	23 SH. COMPUTER SCIENCES CORP	P	04/06/09	12/15/09
l	31 SH. COMPUTER SCIENCES CORP	P	04/06/09	08/14/09
m	0.84 SH. CENTURYTEL INC	P	03/27/09	07/01/09
n	180 SH. CENTURYTEL INC	P	03/27/09	07/13/09
o	198 SH. COMMScope INC	P	06/10/09	07/10/09

(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 4,309.		5,112.	<803.>
b 1,693.		1,349.	344.
c 629.		539.	90.
d 736.		533.	203.
e 1,637.		1,232.	405.
f 991.		837.	154.
g 4,585.		4,958.	<373.>
h 1,554.		967.	587.
i 633.		388.	245.
j 1,607.		1,290.	317.
k 1,290.		907.	383.
l 1,538.		1,223.	315.
m 25.		23.	2.
n 5,244.		4,922.	322.
o 4,734.		5,099.	<365.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<803.>
b			344.
c			90.
d			203.
e			405.
f			154.
g			<373.>
h			587.
i			245.
j			317.
k			383.
l			315.
m			2.
n			322.
o			<365.>

 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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	10 SH. DEUTSCHE BANK NEW	P	08/24/09	12/15/09
b	245 SH. DEAN FOODS CO NEW	P	04/16/09	06/10/09
c	61 SH. DUN & BRADSTREET CP NEW	P	04/30/09	06/25/09
d	123 SH. ENERGY TRANSFER PARTNERS	P	04/07/09	09/28/09
e	190 SH. FIDELITY NATL INFO SVCS	P	06/02/09	11/02/09
f	0.35 SH. FIDELITY NATL INFO SVCS	P	06/02/09	10/01/09
g	2 SH. GOOGLE INC CLASS A	P	04/17/09	12/28/09
h	3 SH. GOOGLE INC CLASS A	P	04/17/09	09/22/09
i	2 SH. GOOGLE INC CLASS A	P	04/17/09	12/15/09
j	134 SH. ILLUMINA INC	P	09/10/09	10/29/09
k	40 SH. WORLD FUEL SERVICES CORP	P	03/27/09	04/17/09
l	118 SH. WORLD FUEL SERVICES CORP	P	03/27/09	05/28/09
m	187 SH. INTUIT INC	P	07/24/09	09/22/09
n	182 SH. INTUIT INC	P	03/27/09	04/21/09
o	3 SH. INTUITIVE SURGICAL NEW	P	10/23/09	12/15/09

(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 722.		702.	20.
b 4,409.		4,941.	<532.>
c 4,897.		4,957.	<60.>
d 5,223.		4,487.	736.
e 4,153.		3,774.	379.
f 8.		7.	1.
g 1,245.		788.	457.
h 1,502.		1,182.	320.
i 1,192.		788.	404.
j 4,473.		5,135.	<662.>
k 1,442.		1,317.	125.
l 5,020.		3,886.	1,134.
m 5,189.		5,451.	<262.>
n 4,476.		4,890.	<414.>
o 884.		788.	96.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(l) 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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			20.
b			<532.>
c			<60.>
d			736.
e			379.
f			1.
g			457.
h			320.
i			404.
j			<662.>
k			125.
l			1,134.
m			<262.>
n			<414.>
o			96.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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	14 SH. JOY GLOBAL INC	P	12/01/09	12/15/09
b	390 SH. CARMAX INC	P	05/05/09	05/14/09
c	8 SH. CHINA LIFE INS CO ADR	P	03/30/09	12/15/09
d	19 SH. CHINA LIFE INS CO ADR	P	03/30/09	11/18/09
e	25 SH. CHINA LIFE INS CO ADR	P	03/30/09	07/10/09
f	15 SH. LIFE TECHNOLOGIES CORP	P	09/15/09	12/15/09
g	119 SH. MCAFEE INC	P	06/30/09	12/01/09
h	19 SH. MEDCOHEALTH SOLUTIONS	P	04/03/09	12/28/09
i	12 SH. MEDCOHEALTH SOLUTIONS	P	04/03/09	12/15/09
j	29 SH. MEDCOHEALTH SOLUTIONS	P	04/03/09	07/30/09
k	76 SH. MILLICOM INTL CELLU NEWF	P	07/22/09	10/27/09
l	47 SH. METAVANTE TECHNOLOGIES	P	06/02/09	09/16/09
m	362 SH. MYLAN INC	P	05/11/09	07/06/09
n	104 SH. NEWMONT MINING CORP	P	03/27/09	04/20/09
o	121 SH. NETEASE.COM INC ADR	P	09/29/09	10/13/09

(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 774.		777.	<3.>
b 4,123.		5,208.	<1,085.>
c 604.		382.	222.
d 1,426.		907.	519.
e 1,469.		1,194.	275.
f 781.		719.	62.
g 4,672.		4,987.	<315.>
h 1,222.		796.	426.
i 781.		503.	278.
j 1,558.		1,215.	343.
k 5,012.		5,316.	<304.>
l 1,576.		1,261.	315.
m 4,423.		5,042.	<619.>
n 4,087.		4,718.	<631.>
o 4,806.		5,478.	<672.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<3.>
b			<1,085.>
c			222.
d			519.
e			275.
f			62.
g			<315.>
h			426.
i			278.
j			343.
k			<304.>
l			315.
m			<619.>
n			<631.>
o			<672.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

RODENFELS FAMILY FOUNDATION, INC.

CONTINUATION FOR 990-PF, PART IV

20-3960249

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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	395 SH. PATRIOT COAL CORP	P	10/16/09	11/03/09
b	15 SH. PRUDENTIAL FINANCIAL INC	P	11/18/09	12/15/09
c	51 SH. QUALITY SYSTEMS INC	P	03/27/09	12/04/09
d	26 SH. QUALITY SYSTEMS INC	P	03/27/09	05/18/09
e	26 SH. QUALITY SYSTEMS INC	P	03/27/09	10/19/09
f	244 SH. RENT A CENTER INC	P	03/30/09	04/29/09
g	44 SH. REDHAT INC	P	09/09/09	12/24/09
h	29 SH. REDHAT INC	P	09/09/09	12/15/09
i	259 SH. SAIC INC	P	03/31/09	06/10/09
j	21 SH. CIA SIDERURGICA SPN ADR	P	12/02/09	12/15/09
k	44 SH. SILICON LABORATORIES INC	P	03/27/09	06/02/09
l	131 SH. SILICON LABORATORIES INC	P	03/27/09	07/01/09
m	36 SH. SCOTTS MIRACLE GRO CO	P	05/21/09	09/09/09
n	8 SH. SCOTTS MIRACLE GRO CO	P	05/21/09	12/15/09
o	312 SH. STEEL DYNAMICS INC	P	07/16/09	10/02/09

(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 4,346.		5,343.	<997.>
b 746.		755.	<9.>
c 3,156.		2,403.	753.
d 1,539.		1,225.	314.
e 1,687.		1,225.	462.
f 4,538.		4,645.	<107.>
g 1,377.		1,096.	281.
h 846.		722.	124.
i 4,677.		4,862.	<185.>
j 731.		754.	<23.>
k 1,536.		1,191.	345.
l 5,078.		3,547.	1,531.
m 1,548.		1,230.	318.
n 316.		274.	42.
o 4,505.		5,013.	<508.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<997.>
b			<9.>
c			753.
d			314.
e			462.
f			<107.>
g			281.
h			124.
i			<185.>
j			<23.>
k			345.
l			1,531.
m			318.
n			42.
o			<508.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3

RODENFELS FAMILY FOUNDATION, INC.

 CONTINUATION FOR 990-PF, PART IV
 20-3960249 PAGE 6 OF 14

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	102 SH. STATE STREET CORP	P	08/03/09	10/22/09
b	0.88 SH. SUNCOR ENERGY INC NEW F	P	07/22/09	08/03/09
c	21 SH. SUNCOR ENERGY INC NEW F	P	07/22/09	12/15/09
d	15 SH. SYBASE INC	P	03/27/09	12/15/09
e	40 SH. SYBASE INC	P	03/27/09	09/16/09
f	67 SH. TEMPLE INLAND INC	P	10/16/09	12/21/09
g	44 SH. TEMPLE INLAND INC	P	10/16/09	12/15/09
h	282 SH. TESORO CORPORATION	P	05/05/09	06/18/09
i	104 SH. U R S CORP NEW	P	07/27/09	09/02/09
j	16 SH. VISA INC CL A	P	08/13/09	12/18/09
k	10 SH. VISA INC CL A	P	08/13/09	12/15/09
l	98 SH. WELLPOINT INC	P	06/19/09	11/02/09
m	159 SH. WATSON PHARMACEUTICALS	P	06/05/09	07/16/09
n	99 SH. WATSON WYATT WORLDWIDE	P	04/07/09	05/08/09
o	406 SH. WYNDHAM WORLDWIDE CORP	P	06/03/09	07/09/09

(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 4,682.		5,242.	<560.>
b 30.		29.	1.
c 741.		692.	49.
d 635.		461.	174.
e 1,485.		1,229.	256.
f 1,499.		1,187.	312.
g 901.		780.	121.
h 3,917.		4,999.	<1,082.>
i 4,375.		5,177.	<802.>
j 1,426.		1,096.	330.
k 860.		686.	174.
l 4,668.		4,962.	<294.>
m 5,253.		4,805.	448.
n 3,894.		5,057.	<1,163.>
o 4,427.		4,895.	<468.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<560.>
b			1.
c			49.
d			174.
e			256.
f			312.
g			121.
h			<1,082.>
i			<802.>
j			330.
k			174.
l			<294.>
m			448.
n			<1,163.>
o			<468.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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	84 SH. ISHARES MSCI ALL COUNTRY	P	VARIOUS	06/18/09
b	38 SH. ISHARES MSCI ALL COUNTRY	P	03/30/09	05/06/09
c	42 SH. BLDRS EMERGING MKTS	P	04/09/09	05/06/09
d	104 SH. BLDRS EMERGING MKTS	P	04/09/09	06/18/09
e	55 SH. ISHARES TR BARCLAYS FUND	P	10/15/08	03/23/09
f	37 SH. ISHARES TR BARCLAYS FUND	P	VARIOUS	02/26/09
g	22 SH. ISHARES TR BARCLAYS FUND	P	10/15/08	01/29/09
h	288 SH. ISHARES TR BARCLAYS FUND	P	VARIOUS	08/07/09
i	672 SH. SPDR BARCLAYS T-BILL ETF1-3 MONTH T-BILL	P	VARIOUS	01/29/09
j	208 SH. SPDR BARCLAYS T-BILL ETF1-3 MONTH T-BILL	P	02/10/09	02/26/09
k	25 SH. VANGUARD BOND INDEX FUND	P	10/15/08	01/29/09
l	49 SH. VANGUARD BOND INDEX FUND	P	10/15/08	02/26/09
m	73 SH. VANGUARD BOND INDEX FUND	P	VARIOUS	03/23/09
n	379 SH. VANGUARD BOND INDEX FUND	P	VARIOUS	08/07/09
o	31 SH. ISHARES TR BARCLAYS BOND	P	02/26/09	05/11/09

(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 3,598.		2,725.	873.
b 1,607.		1,233.	374.
c 1,437.		1,284.	153.
d 3,568.		3,180.	388.
e 5,571.		5,172.	399.
f 3,729.		3,479.	250.
g 2,232.		2,069.	163.
h 29,276.		29,105.	171.
i 30,795.		30,881.	<86.>
j 9,535.		9,536.	<1.>
k 1,925.		1,827.	98.
l 3,747.		3,581.	166.
m 5,614.		5,340.	274.
n 29,277.		29,193.	84.
o 3,010.		2,953.	57.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			873.
b			374.
c			153.
d			388.
e			399.
f			250.
g			163.
h			171.
i			<86.>
j			<1.>
k			98.
l			166.
m			274.
n			84.
o			57.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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	95 SH. ISHARES TR BARCLAYS BOND	P	02/26/09	04/09/09
b	117 SH. ISHARES TR BARCLAYS BOND	P	VARIOUS	03/23/09
c	72 SH. ISHARES TR BARCLAYS BOND	P	02/26/09	03/23/09
d	80 SH. ISHARES TR BARCLAYS BOND	P	02/26/09	03/30/09
e	712 SH. ISHARES MSCI JPN IDX FD	P	VARIOUS	02/10/09
f	50 SH. SPDR S&P INTERNATIONAL SMALL CAP ETF	P	09/16/09	10/16/09
g	103 SH. ISHARES TRUST IBOXX \$ HIGH YIELD CORP BON	P	01/29/09	03/23/09
h	31 SH. ISHARES TRUST IBOXX \$ HIGH YIELD CORP BOND	P	02/26/09	07/21/09
i	30 SH. ISHARES TRUST IBOXX \$ HIGH YIELD CORP BOND	P	VARIOUS	09/16/09
j	31 SH. ISHARES TRUST IBOXX \$ HIGH YIELD CORP BOND	P	02/26/09	08/21/09
k	29 SH. ISHARES TRUST IBOXX \$ HIGH YIELD CORP BOND	P	VARIOUS	05/06/09
l	53 SH. ISHARES TR S&P MIDCAP	P	11/14/08	07/21/09
m	64 SH. ISHARES TR S&P MIDCAP	P	10/15/08	02/23/09
n	56 SH. ISHARES TR S&P MIDCAP	P	11/14/08	08/21/09
o	59 SH. ISHARES TR S&P MIDCAP	P	VARIOUS	05/06/09

(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 8,907.		9,049.	<142.>
b 11,004.		11,219.	<215.>
c 7,073.		7,182.	<109.>
d 7,881.		7,980.	<99.>
e 5,880.		6,231.	<351.>
f 1,313.		1,294.	19.
g 7,102.		7,744.	<642.>
h 2,480.		2,103.	377.
i 2,571.		2,059.	512.
j 2,548.		2,103.	445.
k 2,223.		2,019.	204.
l 3,143.		2,725.	418.
m 2,867.		3,525.	<658.>
n 3,681.		2,880.	801.
o 3,417.		3,114.	303.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(l) 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	(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<142.>
b			<215.>
c			<109.>
d			<99.>
e			<351.>
f			19.
g			<642.>
h			377.
i			512.
j			445.
k			204.
l			418.
m			<658.>
n			801.
o			303.

2 Capital gain net income or (net capital loss) . . . { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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.)
a 216 SH. ISHARES TR S&P MIDCAP	P	10/15/08	03/23/09
b 49 SH. ISHARES TR S&P MIDCAP	P	VARIOUS	10/16/09
c 119 SH. ISHARES S&P MIDCAP 400	P	VARIOUS	02/20/09
d 43 SH. ISHARES TR S&P SMALLCAP	P	11/14/08	08/21/09
e 53 SH. ISHARES TR S&P SMALLCAP	P	11/14/08	05/06/09
f 39 SH. ISHARES TR S&P SMALLCAP	P	VARIOUS	10/16/09
g 165 SH. ISHARES TR S&P SMALLCAP	P	VARIOUS	03/23/09
h 43 SH. ISHARES TR S&P SMALLCAP	P	VARIOUS	07/21/09
i 68 SH. ISHARES TR S&P SMALLCAP	P	10/15/08	02/23/09
j 625 SH. ISHARES S&P 500 VALUE	P	VARIOUS	03/19/09
k 113 SH. ISHARES S&P 500 VALUE	P	04/21/09	10/16/09
l 126 SH. ISHARES S&P 500 VALUE	P	VARIOUS	07/21/09
m 127 SH. ISHARES S&P 500 VALUE	P	04/21/09	08/21/09
n 120 SH. ISHARES S&P 500 VALUE	P	VARIOUS	06/18/09
o 186 SH. ISHARES S&P 500 VALUE	P	VARIOUS	03/23/09

(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 10,533.		11,898.	<1,365.>
b 3,470.		2,544.	926.
c 5,931.		6,608.	<677.>
d 2,182.		1,812.	370.
e 2,354.		2,234.	120.
f 2,101.		1,648.	453.
g 6,036.		7,598.	<1,562.>
h 1,977.		1,812.	165.
i 2,345.		3,160.	<815.>
j 23,257.		30,001.	<6,744.>
k 5,934.		4,561.	1,373.
l 5,647.		5,450.	197.
m 6,346.		5,126.	1,220.
n 5,246.		5,444.	<198.>
o 7,141.		8,437.	<1,296.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,365.>
b			926.
c			<677.>
d			370.
e			120.
f			453.
g			<1,562.>
h			165.
i			<815.>
j			<6,744.>
k			1,373.
l			197.
m			1,220.
n			<198.>
o			<1,296.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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	111 SH. ISHARES S&P 500 GROWTH	P	04/21/09	08/21/09
b	107 SH. ISHARES S&P 500 GROWTH	P	04/21/09	10/16/09
c	112 SH. ISHARES S&P 500 GROWTH	P	VARIOUS	07/21/09
d	160 SH. ISHARES S&P 500 GROWTH	P	10/15/08	02/23/09
e	515 SH. ISHARES S&P 500 GROWTH	P	VARIOUS	03/19/09
f	5 SH. ISHARES S&P 500 GROWTH	P	11/14/08	06/18/09
g	111 SH. ISHARES S&P 500 GROWTH	P	11/14/08	05/06/09
h	175 SH. ISHARES S&P 500 GROWTH	P	11/14/08	03/23/09
i	31 SH. ISHARES RUSSELL MIDCAP GROWTH INDEX FUND	P	07/30/09	10/16/09
j	32 SH. ISHARES RUSSELL MIDCAP GROWTH INDEX FUND	P	07/30/09	08/21/09
k	152 SH. ISHARES TR RUSSELL 3000	P	VARIOUS	02/20/09
l	79 SH. ISHARES TR DJ US BASIC MATERIALS SECTR IN	P	04/09/09	06/18/09
m	36 SH. ISHARES TR DJ US BASIC MATERIALS SECTR IN	P	04/09/09	05/06/09
n	4 SH. SPDR BARCLAYS CAPITAL HIGH YIELD BOND ETF	P	02/26/09	06/18/09
o	206 SH. SPDR BARCLAYS CAPITAL HIGH YIELD BOND ETF	P	VARIOUS	07/08/09

(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 5,799.		4,862.	937.
b 5,987.		4,687.	1,300.
c 5,551.		4,949.	602.
d 6,338.		7,210.	<872.>
e 21,232.		23,185.	<1,953.>
f 240.		223.	17.
g 5,208.		4,944.	264.
h 7,441.		7,795.	<354.>
i 1,360.		1,221.	139.
j 1,298.		1,261.	37.
k 6,769.		8,059.	<1,290.>
l 3,479.		3,084.	395.
m 1,607.		1,405.	202.
n 139.		115.	24.
o 6,943.		5,936.	1,007.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(l) 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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			937.
b			1,300.
c			602.
d			<872.>
e			<1,953.>
f			17.
g			264.
h			<354.>
i			139.
j			37.
k			<1,290.>
l			395.
m			202.
n			24.
o			1,007.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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	259 SH. SPDR BARCLAYS CAPITAL HIGH YIELD BOND ETF	P	01/29/09	03/23/09
b	76 SH. SPDR BARCLAYS CAPITAL HIGH YIELD BOND ETF	P	VARIOUS	05/06/09
c	30.457 SH. MANAGERS AMG FQ GLOBAL ALTERNATIVES CL	P	01/29/09	05/06/09
d	1853.656 SH. MANAGERS AMG FQ GLOBAL ALTERNATIVES	P	VARIOUS	10/16/09
e	1614.415 SH. MANAGERS AMG FQ GLOBAL ALTERNATIVES	P	01/29/09	03/23/09
f	1326.328 SH. NEW CENTURY ALTERNATIVE STRATEGIES P	P	VARIOUS	02/23/09
g	2365.931 SH. NEW CENTURY ALTERNATIVE STRATEGIES P	P	VARIOUS	01/29/09
h	1730.49 SH. PIMCO TOTAL RETURN FUND INSTL CL	P	VARIOUS	10/23/09
i	13 SH. RYDEX ETF TRUST S&P 500 EQUAL WT INDX FD	P	03/19/09	04/09/09
j	68 SH. RYDEX ETF TRUST S&P 500 EQUAL WT INDX FD	P	09/16/09	10/16/09
k	855 SH. RYDEX ETF TRUST S&P 500 EQUAL WT INDX FD	P	03/19/09	03/23/09
l	874 SH. RYDEX ETF TRUST S&P 500 EQUAL WT INDX FD	P	03/19/09	04/21/09
m	35 SH. ISHARES TRUST MSCI EAFE SMALL CAP INDEX FU	P	09/16/09	10/16/09
n	62 SH. ISHARES TR BARCLAYS TIPSTIPS BOND FUND	P	VARIOUS	07/14/09
o	23 SH. VANGUARD SMALL CAP GRWTH	P	07/30/09	08/21/09

(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 7,636.		8,328.	<692.>
b 2,545.		2,214.	331.
c 300.		297.	3.
d 18,095.		17,962.	133.
e 15,400.		15,741.	<341.>
f 11,924.		12,801.	<877.>
g 22,500.		23,532.	<1,032.>
h 18,862.		18,260.	602.
i 358.		320.	38.
j 2,608.		2,582.	26.
k 21,513.		21,056.	457.
l 24,295.		21,524.	2,771.
m 1,308.		1,295.	13.
n 6,206.		6,218.	<12.>
o 1,244.		1,208.	36.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<692.>
b			331.
c			3.
d			133.
e			<341.>
f			<877.>
g			<1,032.>
h			602.
i			38.
j			26.
k			457.
l			2,771.
m			13.
n			<12.>
o			36.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

RODENFELS FAMILY FOUNDATION, INC.

CONTINUATION FOR 990-PF, PART IV

20-3960249

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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	24 SH. VANGUARD SMALL CAP GRWTH	P	07/30/09	10/16/09
b	124 SH. VANGUARD INTL EQTY INDEXFTSE	P	VARIOUS	02/10/09
c	375.587 SH. VANGUARD GNMA FUND	P	10/15/08	03/24/09
d	102.804 SH. VANGUARD GNMA FUND	P	VARIOUS	04/13/09
e	275.796 SH. VANGUARD GNMA FUND	P	VARIOUS	06/18/09
f	117 SH. VANGUARD EUROPEAN	P	VARIOUS	06/18/09
g	86 SH. VANGUARD EUROPEAN	P	11/14/08	08/21/09
h	422 SH. VANGUARD EUROPEAN	P	10/15/08	03/23/09
i	93 SH. VANGUARD EUROPEAN	P	11/14/08	07/21/09
j	79 SH. VANGUARD EUROPEAN	P	VARIOUS	10/16/09
k	46 SH. VANGUARD PACIFIC	P	VARIOUS	05/06/09
l	40 SH. VANGUARD PACIFIC	P	10/15/08	03/23/09
m	48 SH. VANGUARD PACIFIC	P	11/14/08	08/21/09
n	4 SH. VANGUARD PACIFIC	P	11/14/08	06/18/09
o	100 SH. VANGUARD PACIFIC	P	10/15/08	03/23/09

(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 1,412.		1,261.	151.
b 3,505.		3,981.	<476.>
c 4,000.		3,812.	188.
d 1,100.		1,056.	44.
e 2,907.		2,882.	25.
f 4,662.		4,651.	11.
g 4,037.		3,351.	686.
h 13,991.		17,733.	<3,742.>
i 3,942.		3,624.	318.
j 4,055.		3,028.	1,027.
k 2,014.		1,880.	134.
l 1,549.		1,652.	<103.>
m 2,444.		1,952.	492.
n 182.		163.	19.
o 3,872.		4,130.	<258.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			151.
b			<476.>
c			188.
d			44.
e			25.
f			11.
g			686.
h			<3,742.>
i			318.
j			1,027.
k			134.
l			<103.>
m			492.
n			19.
o			<258.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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	44 SH. VANGUARD PACIFIC	P	11/14/08	10/16/09
b	47 SH. VANGUARD PACIFIC	P	11/14/08	07/21/09
c	70 SH. VANGUARD PACIFIC	P	10/15/08	03/23/09
d	53 SH. VANGUARD PACIFIC	P	10/15/08	02/26/09
e	170 SH. VANGUARD EMERGING MARKET	P	VARIOUS	03/23/09
f	52 SH. VANGUARD EMERGING MARKET	P	11/14/08	05/06/09
g	36 SH. VANGUARD EMERGING MARKET	P	11/14/08	08/21/09
h	36 SH. VANGUARD EMERGING MARKET	P	11/14/08	10/16/09
i	43 SH. VANGUARD EMERGING MARKET	P	11/14/08	07/21/09
j	87 SH. VANGUARD EMERGING MARKET	P	10/15/08	03/19/09
k	66 SH. SECTOR SPDR TECH SELECT SHARES OF BENEFICI	P	03/30/09	05/06/09
l	393 SH. SECTOR SPDR TECH SELECT SHARES OF BENEFICI	P	VARIOUS	07/08/09
m	107 SH. SECTOR SPDR TR CON STPLSSHARES OF BENEFICI	P	06/18/09	07/21/09
n	103 SH. SECTOR SPDR TR CON STPLSSHARES OF BENEFICI	P	06/18/09	10/16/09
o	100 SH. SECTOR SPDR TR CON STPLSSHARES OF BENEFICI	P	06/18/09	08/21/09

(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 2,318.		1,789.	529.
b 2,208.		1,911.	297.
c 2,710.		2,891.	<181.>
d 1,825.		2,189.	<364.>
e 4,169.		4,346.	<177.>
f 1,571.		1,207.	364.
g 1,290.		836.	454.
h 1,462.		836.	626.
i 1,453.		998.	455.
j 2,011.		2,258.	<247.>
k 1,168.		1,011.	157.
l 6,794.		6,551.	243.
m 2,549.		2,490.	59.
n 2,717.		2,397.	320.
o 2,474.		2,327.	147.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			529.
b			297.
c			<181.>
d			<364.>
e			<177.>
f			364.
g			454.
h			626.
i			455.
j			<247.>
k			157.
l			243.
m			59.
n			320.
o			147.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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 ENERGY TRANSFER PARTNERS, L.P. SECTION 1256 GAIN		P		
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 5.			5.
b 139.			139.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			5.
b			139.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	3,943.
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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
ENERGY TRANSFER PARTNERS, L.P.	1.
FARMERS & MERCHANTS BANK	55.
IRS	46.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	102.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB 1446	10,471.	139.	10,332.
CHARLES SCHWAB 2575	625.	0.	625.
ENERGY TRANSFER PARTNERS, L.P.	3.	0.	3.
TOTAL TO FM 990-PF, PART I, LN 4	11,099.	139.	10,960.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ENERGY TRANSFER PARTNERS, L.P.	<129.>	<129.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<129.>	<129.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,883.	2,883.		0.
TO FORM 990-PF, PG 1, LN 16B	2,883.	2,883.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	2,757.	2,757.		0.
TO FORM 990-PF, PG 1, LN 16C	2,757.	2,757.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	89.	0.		0.
TO FORM 990-PF, PG 1, LN 18	89.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	74.	74.		0.
FILING FEES	310.	310.		0.
TO FORM 990-PF, PG 1, LN 23	384.	384.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
INTERNAL REVENUE SERVICE TAX REFUND	1,367.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,367.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES	295,576.	317,630.
TOTAL TO FORM 990-PF, PART II, LINE 10B	295,576.	317,630.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
UNIVERSITY OF TEXAS 210 W. 6TH ST., SUITE 1200 AUSTIN, TX 78713-7458	NONE EDUCATION	PUBLIC ORG.	3,000.
SAN ANTONIO FOOD BANK 5200 OLD HIGHWAY 90 WEST SAN ANTONIO, TX 78227	NONE OUTREACH PROGRAMS	PUBLIC ORG.	500.
EDEN MENNONITE CHURCH 401 18TH AVE MOUNDRIDGE, KS 67107	NONE RELIGIOUS	PUBLIC ORG.	500.
CRYSTAL PEAKS YOUTH RANCH 19344 INNES MARKET RD BEND, OR 97701	NONE CHILDREN ENRICHMENT PROGRAMS	PUBLIC ORG.	1,000.
LIVEKIND 97 WINTHROP RD. PLYMOUTH, MA 02360	NONE EDUCATION AND AWARENESS	PUBLIC ORG.	500.
JEWISH FAMILY SERVICES 8804 BALBOA AVENUE SAN DIEGO, CA 92123	NONE EDUCATION AND OUTREACH	PUBLIC ORG.	2,000.

RODENFELS FAMILY FOUNDATION, INC.

20-3960249

MAMMOTH COMMUNITY FOUNDATION P.O. BOX 7275 MAMMOTH LAKES, CA 935467275	NONE OUTREACH PROGRAMS	PUBLIC ORG.	1,000.
WESTERLEY SCHOOL 2950 E 29TH STREET LONG BEACH, CA 90806	NONE EDUCATIONAL	PUBLIC ORG.	13,843.
UNITED JEWISH FEDERATION 4950 MURPHY CANYON RD SAN DIEGO, CA 92123	NONE EDUCATION AND OUTREACH	PUBLIC ORG.	750.
THE ANTI-DEFAMATION LEAGUE 7851 MISSION CENTER COURT, #320 SAN DIEGO, CA 92108	NONE EDUCATION AND AWARENESS	PUBLIC ORG.	1,750.
SOROPTIMISTS INTERNATIONAL 1709 SPRUCE STREET PHILADELPHIA, PA 19103-6103	NONE EDUCATION AND AWARENESS	PUBLIC ORG.	500.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

25,343.

- 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 the return. See instructions.	Name of Exempt Organization	Employer identification number
	RODENFELS FAMILY FOUNDATION, INC.	20-3960249
	Number, street, and room or suite no. If a P.O. box, see instructions.	For IRS use only
	2080 ST. LOUIS AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	SIGNAL HILL, CA 90755	

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

- ☐ Form 990
 ☐ Form 990-EZ
 ☐ Form 990-T (sec. 401(a) or 408(a) trust)
 ☐ Form 1041-A
 ☐ Form 5227
 ☐ Form 8870
☐ Form 990-BL
☒ Form 990-PF
☐ Form 990-T (trust other than above)
☐ Form 4720
☐ Form 6069

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

RODENFELS FAMILY FOUNDATION, INC.

- The books are in the care of **2080 ST. LOUIS AVENUE - SIGNAL HILL, CA 90755**
 Telephone No. **562-597-3300** FAX No. **562-597-3347**
- 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 **NOVEMBER 15, 2010**.
- 5 For calendar year **2009**, or other tax year beginning _____, and ending _____.
- 6 If this tax year 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

ALL INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE

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	\$	88.
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	\$	1,270.
c Balance Due. Subtract line 8b from line 8a. 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.	8c	\$	0.

Signature and Verification

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

Signature Title **CPA** Date