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 RAYMOND AND RITA FOOS FAMILY CHARITABLE FOUNDATION	A Employer identification number: 31-1529311
	Number and street (or P O box number if mail is not delivered to street address): 10307 RIVERWALK LANE — Room/suite:	B Telephone number (see page 10 of the instructions)
	City or town, state, and ZIP code: LOVELAND OH 45150	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 ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 1,147,633

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	270	270		
	4	Dividends and interest from securities	2,603	2,603		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	85,247			
	b	Gross sales price for all assets on line 6a 3,673,669				
	7	Capital gain net income (from Part IV, line 2)		85,247		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	88,120	88,120	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 1	1,215			
	c	Other professional fees (attach schedule) STMT 2	19,905			
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 3	614			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att. sch) STMT 4	1,559			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	23,293	0		0
	25	Contributions, gifts, grants paid	64,000			64,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	87,293	0	0	64,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	827			
	b	**Net investment income** (if negative, enter -0-)		88,120		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Line	Description	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			
	2		Savings and temporary cash investments	107,494	153,301	153,301
	3		Accounts receivable ▶			
			Less allowance for doubtful accounts ▶			
	4		Pledges receivable ▶			
			Less allowance for doubtful accounts ▶			
	5		Grants receivable			
	6		Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7		Other notes and loans receivable (att schedule) ▶			
			Less allowance for doubtful accounts ▶			
	8		Inventories for sale or use			
	9		Prepaid expenses and deferred charges			
	10a		Investments—U S and state government obligations (attach schedule)			
	b		Investments—corporate stock (attach schedule) SEE STMT 5	583,105	538,125	994,332
	c		Investments—corporate bonds (attach schedule)			
	11		Investments—land, buildings, and equipment basis ▶			
			Less accumulated depreciation (attach sch) ▶			
	12		Investments—mortgage loans			
	13		Investments—other (attach schedule)			
	14		Land, buildings, and equipment basis ▶			
			Less accumulated depreciation (attach sch) ▶			
	15		Other assets (describe ▶)			
	16		**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	690,599	691,426	1,147,633
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 (attach schedule)			
	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 ▶ ☒ and complete lines 27 through 31.			
	27		Capital stock, trust principal, or current funds			
	28		Paid-in or capital surplus, or land, bldg , and equipment fund			
	29		Retained earnings, accumulated income, endowment, or other funds	690,599	691,426	
	30		**Total net assets or fund balances** (see page 17 of the instructions)	690,599	691,426	
	31		**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	690,599	691,426	

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	690,599
2	Enter amount from Part I, line 27a	2	827
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	691,426
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	691,426

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE ATTACHED - FIDELITY 402	P	VARIOUS	VARIOUS
b	SEE ATTACHED - FIDELITY 410	P	VARIOUS	VARIOUS
c	SEE ATTACHED - FIDELITY 429	P	VARIOUS	VARIOUS
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	466,606		462,578	4,028
b	1,354,813		1,328,062	26,751
c	1,852,250		1,797,782	54,468
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				4,028
b				26,751
c				54,468
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	85,247
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	85,247

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	74,705	1,258,803	0.059346
2007	64,750	1,583,707	0.040885
2006	49,000	1,328,713	0.036878
2005	46,600	1,015,370	0.045895
2004	31,000	935,470	0.033138

2	**Total** of line 1, column (d)	2	0.216142
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.043228
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,034,939
5	Multiply line 4 by line 3	5	44,738
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	881
7	Add lines 5 and 6	7	45,619
8	Enter qualifying distributions from Part XII, line 4	8	64,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of 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	881
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	881
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	881
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 100		
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	100
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	781
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ Refunded ▶		11	

Part VII-A Statements Regarding Activities

				Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities				
c	Did the foundation file **Form 1120-POL** for this year?	N/A	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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?	N/A	6		
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 page 19 of the instructions) ▶ OH				
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 on page 27)? 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)

			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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BRIAN FOOS Telephone no ▶
10307 RIVERWALK LANE
Located at ▶ LOVELAND, OH ZIP+4 ▶ 45150

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 |

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 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?	N/A	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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the 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 ▶ 20 , 20 , 20 , 20				
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)? (see page 22 of the instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	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 (see page 22 of the instructions).

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RAYMOND A. FOOS 11030 GULFSHORE DR	NAPLES FL 34108	PRESIDENT 5.00	0	0	0
RITA FOOS 11030 GULFSHORE DR	NAPLES FL 34108	VICE PRES 2.00	0	0	0
KEVIN C. FOOS 419 DOWNING DR	CHARDON OH 44024	TREAS 2.00	0	0	0
CATHERINE M. TASI 26996 PONDSIDE PTE	OLMSTED TWP OH 44138	SECRETARY 2.00	0	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	802,738
b	Average of monthly cash balances	1b	247,961
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,050,699
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	1,050,699
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	15,760
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,034,939
6	**Minimum investment return.** Enter 5% of line 5	6	51,747

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	51,747
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 881		
b	Income tax for 2009. (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	881
3	Distributable amount before adjustments Subtract line 2c from line 1	3	50,866
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	50,866
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	50,866

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes:		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	64,000
b	Program-related investments—total from Part IX-B	1b	
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	64,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	881
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	63,119

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

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Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				50,866
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			61,838	
b	Total for prior years 20 ____ , 20 ____ , 20 ____				
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				
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 64,000				
a	Applied to 2008, but not more than line 2a			61,838	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d	Applied to 2009 distributable amount				2,162
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				48,704
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a				
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				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a 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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a 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 page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

RAYMOND A. FOOS

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.

N/A

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

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

RAYMOND A. FOOS 941-598-2310

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

EXPLANATORY LETTER

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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 SEE STATEMENT 6				64,000
Total			▶ 3a	64,000
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
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	270	
4 Dividends and interest from securities			14	2,603	
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					
8 Gain or (loss) from sales of assets other than inventory					85,247
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		2,873	85,247

13 **Total.** Add line 12, columns (b), (d), and (e) 13 88,120

(See worksheet in line 13 instructions on page 28 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) (See page 29 of the instructions)
N/A	

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: B.P. Foos | Date: 5/14/10 | Title: TREASURER

Paid Preparer's Use Only

Preparer's signature	Date 5/13/10	Check if self-employed ☐	Preparer's identifying number (see Signature on page 30 of the instructions) P00940292
Firm's name (or yours if self-employed), address, and ZIP code	COONEY, FAULKNER & STEVENS, LLC 3536 EDWARDS ROAD, STE 201 CINCINNATI, OH 45208	EIN ▶ 31-1693906	Phone no 513-768-6796

DAA

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	$ 1,215	$	$	$
TOTAL	$ 1,215	$ 0	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES	$ 19,905	$	$	$
TOTAL	$ 19,905	$ 0	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL - NET	$ 250	$	$	$
STATE	200			
FOREIGN	164			
TOTAL	$ 614	$ 0	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
BANK CHARGES	257			
SUPPLIES	95			
DUES	495			
WEBSITE DEVELOPMENT	712			
TOTAL	$ 1,559	$ 0	$ 0	$ 0

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	$ 583,105	$ 538,125		$ 994,332
TOTAL	$ 583,105	$ 538,125		$ 994,332

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
RAYMOND A. FOOS	$
TOTAL	$ 0

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
EXPLANATORY LETTER

Federal Statements

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
ST LADISLAS PARISH WESTLAKE OH 44145	NONE		SVDP OUTREACH	4,000
ST MICHAEL PARISH GREENVILLE PA	NONE		SVDP OUTREACH	4,000
ST URSULA ACADEMY CINCINNATI OH	NONE		OPERATIONS	500
MERCY NEIGHBORHOOD CINCINNATI OH	NONE		OPERATIONS	4,500
URSULINE CONVENT TOLEDO OH	NONE		OPERATIONS	2,000
THE JESUITS DETROIT MI	NONE		OPERATIONS	2,000
CLEVELAND FOODBANK CLEVELAND OH	NONE		OPERATIONS	6,000
NEW LIFE COMMUNITY CLEVELAND OH	NONE		OPERATIONS	13,250
NAT'L RIGHT TO LIFE WASHINGTON DC	NONE		EDUC TRUST FUND	2,000
ME LYONS YMCA CINCINNATI OH	NONE		OPERATIONS	1,000
GLEANERS COMMUNITY FOOD B HOWELL MI	NONE		OPERATIONS	2,000
ST. AUGUSTINE CHURCH CLEVELAND OH 44113	NONE		OPERATIONS	3,500
YOUTH CHALLENGE WESTLAKE OH 44145	NONE		OPERATIONS	7,000
CAMP CHEERFUL STRONGSVILLE OH	NONE		OPERATIONS	1,500
CURE TAY-SACHS CLEVELAND OH	NONE		OPERATIONS	1,000
VALLEY RIDING, INC. CLEVELAND OH 44135	NONE		OPERATIONS	1,500
NATIONAL MS SOCIETY CLEVELAND OH	NONE		OPERATIONS	500
OHIO RIGHT TO LIFE CLEVELAND OH	NONE		OPERATIONS	1,250
FIRST TEE OF CLEVELAND CLEVELAND OH	NONE		OPERATIONS	1,000

Federal Statements

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
ALL SAINTS PARISH CINCINNATI OH	NONE		OPERATIONS	1,500
METONIA PROJECT CLEVELAND OH	NONE		OPERATIONS	2,000
ST. CHARLES YOUTH MINISTR SKILLMAN NJ	NONE		OPERATIONS	2,000
TOTAL				64,000

RYMND & RITA FOOS FMLY CHAR FD
C/O BRIAN P FOOS
10307 RIVERWALK LN
LOVELAND OH 45140-4810

Customer Service: 831-462-0663

Additional Information	Amount
This detail information is not reported to the IRS. It may assist you in tax return preparation.	
Short-Term Realized Gain/Loss	4,028.26

Detail Information — Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
HEARTLAND VALUE PLUS / 422352500						
various	02/27/09	1,146.263	18,053.64	27,492.19	a	9,438.55
HOTCHKIS & WILEY MID CAP VALUE CL A / 44134R206						
08/11/09	11/17/09	664.357	11,779.05	10,902.10	a	876.95
SMALL-CAP PRO FUND INVESTOR / 743180880						
12/09/08	01/14/09	378.182	9,692.81	10,244.95	a	552.14
Wash Sale Disallowed Loss				552.14		552.14
various	01/20/09	398.793	9,774.41	11,094.42	a	1,320.01
Wash Sale Disallowed Loss				0.95		0.95
various	02/02/09	359.328	9,123.34	9,998.71	a	875.37
		USD Subtotal	28,590.56	30,784.99		
NASDAQ-100 PRO FUND INVESTOR CLASS / 743185159						
02/06/09	05/11/09	236.334	11,837.98	10,779.19	a	1,058.79
various	05/29/09	216.784	11,173.03	9,889.69	a	1,283.34
04/01/09	06/22/09	217.727	11,138.91	9,931.22	a	1,207.69
07/20/09	08/10/09	194.520	11,208.27	11,040.96	a	167.31
various	08/11/09	194.818	11,114.37	11,058.68	a	55.69
		USD Subtotal	56,472.56	52,699.74		
BULL PRO FUND INVESTORS SHARES / 743185704						
various	01/14/09	273.827	10,419.13	11,109.16	a	690.03
Wash Sale Disallowed Loss				690.03		690.03
various	01/15/09	245.959	9,371.05	10,140.89	a	769.84
Wash Sale Disallowed Loss				13.69		13.69
various	01/20/09	281.809	10,249.41	11,624.62	a	1,375.21
12/09/08	01/21/09	232.838	8,843.17	9,604.57	a	761.40
12/09/08	01/27/09	284.829	10,889.01	11,747.90	a	858.89
		USD Subtotal	49,771.77	53,523.42		
RYDEX SMALL CAP VALUE H CLASS / 78355E577						
04/22/09	05/11/09	269.565	4,666.17	4,148.61	a	517.56
various	05/11/09	539.130	9,332.34	8,297.21	a	1,035.13

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

![Fidelity Investments]

RYMND & RITA FOOS FMLY CHAR FD
C/O BRIAN P FOOS
10307 RIVERWALK LN
LOVELAND OH 45140-4810

Customer Service: 831-462-0663

Detail Information — Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
RYDEX SMALL CAP VALUE H CLASS / 78355E577						
04/22/09	05/29/09	579.639	9,987.18	8,920.64	a	1,066.54
various	10/23/09	812.424	19,798.77	14,316.66	a	5,482.11
		USD Subtotal	43,784.46	35,683.12		
RYDEX LARGE CAP VALUE H CLASS / 78355E676						
various	10/23/09	355.199	25,201.37	22,505.39	a	2,695.98
RYDEX MID CAP GROWTH H CLASS / 78355E726						
01/07/09	01/14/09	581.211	10,333.93	11,391.74	a	1,057.81
Wash Sale Disallowed Loss				1,057.81		1,057.81
various	02/20/09	546.762	9,344.17	10,743.87	a	1,399.70
Wash Sale Disallowed Loss				26.50		26.50
various	02/23/09	572.476	9,342.81	11,277.75	a	1,934.94
		USD Subtotal	29,020.91	32,329.05		
RYDEX PRECIOUS METALS INVESTOR CL / 783554207						
02/02/09	03/11/09	244.098	9,529.59	10,091.00	a	561.41
Wash Sale Disallowed Loss				561.41		561.41
02/18/09§§	04/20/09	164.141	6,744.57	8,049.47	a	1,304.90
Wash Sale Disallowed Loss				1,304.90		1,304.90
various	04/22/09	257.081	10,460.63	13,911.12	a	3,450.49
Wash Sale Disallowed Loss				3,450.49		3,450.49
various	07/09/09	118.050	5,431.48	6,903.56	a	1,472.08
various	07/09/09	236.098	10,862.87	13,808.11	a	2,945.24
		USD Subtotal	43,029.14	47,446.46		
RYDEX INTERNET INVESTOR CLASS / 783554496						
03/19/09	06/22/09	451.626	14,181.06	11,633.89	a	2,547.17
03/19/09	07/09/09	105.652	3,280.49	2,721.60	a	558.89
03/19/09	07/09/09	211.302	6,560.93	5,443.13	a	1,117.80
		USD Subtotal	24,022.48	19,798.62		
RYDEX RETAILING INV CLASS / 783554645						
03/19/09	05/18/09	1,175.354	11,036.57	9,790.70	a	1,245.87
various	05/29/09	2,302.202	21,640.70	19,169.13	a	2,471.57
various	08/24/09	1,077.514	11,184.60	11,281.57	a	96.97
Wash Sale Disallowed Loss				77.02		77.02
various	08/24/09	1,090.757	11,322.06	11,497.25	a	175.19

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LOVELAND OH 45140-4810

Customer Service: 831-462-0663

Detail Information — Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
		USD Subtotal	55,183.93	51,661.63		
RYDEX HEALTH CARE INVESTOR CLASS / 783554686						
various	10/02/09	722.385	9,723.30	8,711.97	a	1,011.33
RYDEX ELECTRONICS INV CLASS / 783554777						
03/16/09	05/11/09	110.185	3,964.46	3,415.74	a	548.72
03/16/09	05/11/09	220.368	7,928.84	6,831.41	a	1,097.43
03/16/09	05/18/09	301.654	10,850.49	9,351.26	a	1,499.23
		USD Subtotal	22,743.79	19,598.41		
RYDEX CONSUMER PRODUCTS INVESTOR CL / 783554793						
07/09/09	08/10/09	154.263	4,931.79	4,601.67	a	330.12
various	08/10/09	429.840	13,741.98	12,822.13	a	919.85
		USD Subtotal	18,673.77	17,423.80		
RYDEX BASIC MATERIALS INV CLASS / 783554843						
various	06/22/09	604.177	18,729.49	19,667.20	a	937.71-
various	12/21/09	280.622	11,825.41	12,349.28	a	523.87-
		USD Subtotal	30,554.90	32,016.48		

Short-Term Realized Gain	28,795.07
Short-Term Realized Loss	32,501.75-
Short-Term Realized Disallowed Loss	7,734.94
Total Short-Term Realized Gain/Loss	4,028.26

a - Average Cost - Single Category

§§ - Adjusted due to previous wash sale disallowed loss

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

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Fidelity INVESTMENTS

2009 Detail Information		
Account No.	Taxpayer ID	Page
613-459429	31-1529311	

RYMND & RITA FOOS FMLY CHAR FD
10307 RIVERWALK LN
LOVELAND OH 45140-4810

Customer Service: 831-462-0663

Additional Information

	Amount
This detail information is not reported to the IRS. It may assist you in tax return preparation.	
Short-Term Realized Gain/Loss	54,467.80

Detail Information — Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
GAMCO WESTWOOD MIGHTY MITES FD AAA / 361439888						
08/11/09	11/05/09	1,391.816	18,497.23	17,634.31	a	862.92
various	11/13/09	1,830.604	24,310.42	23,187.09	a	1,123.33
		USD Subtotal	42,807.65	40,821.40		
HEARTLAND VALUE PLUS / 422352500						
various	03/02/09	2,310.657	34,174.62	54,043.05	a	19,868.43-
HENNESSY CORNERSTONE VALUE / 425888203						
10/23/09	12/21/09	2,166.511	24,958.21	24,741.55	a	216.66
PIN OAK AGGRESSIVE STOCK / 671081206						
10/08/09	10/12/09	3.532	85.75	85.23	a	0.52
BLACK OAK EMERGING TECHNOLOGY FUND / 671081404						
06/12/09	10/12/09	1,080.863	2,518.41	2,107.68	a	410.73
SMALL CAP VALUE PRO FUND INVESTOR / 743180872						
various	01/30/09	660.971	17,013.39	18,785.70	a	1,772.31-
SMALL CAP PRO FUND INVESTOR / 743180880						
12/19/08	01/30/09	614.359	15,451.14	16,876.44	a	1,425.30-
various	02/02/09	1,449.043	36,791.20	39,805.13	a	3,013.93-
		USD Subtotal	52,242.34	56,681.57		
NASDAQ-100 PRO FUND INVESTOR CLASS / 743185159						
02/25/09	05/11/09	387.928	19,431.31	16,805.04	a	2,626.27
various	07/14/09	839.427	43,700.57	36,365.04	a	7,335.53
		USD Subtotal	63,131.88	53,170.08		
BULL PRO FUND INVESTORS SHARES / 743185704						
11/07/08	01/16/09	446.375	17,131.88	18,497.78	a	1,365.90-
Wash Sale Disallowed Loss				1,352.30		1,352.30
various	01/30/09	970.164	36,235.63	41,556.27	a	5,320.64-
		USD Subtotal	53,367.51	58,701.75		
RYDEX SMALL CAP VALUE H CLASS / 78355E577						
04/20/09	05/11/09	315.300	5,457.84	4,502.48	a	955.36
04/20/09	05/11/09	632.368	10,946.29	9,030.22	a	1,916.07

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

Fidelity INVESTMENTS

2009 Detail Information

Account No.	Taxpayer ID	Page
613-459429	31-1529311	4 of 8

RYMND & RITA FOOS FMLY CHAR FD
10307 RIVERWALK LN
LOVELAND OH 45140-4810

Customer Service: 831-462-0663

Detail Information — Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
RYDEX SMALL CAP VALUE H CLASS / 78355E577						
04/20/09	05/11/09	677.104	11,720.67	9,662.27	a	2,058.40
04/20/09	10/12/09	371.831	9,812.62	5,577.47	a	4,235.15
various	10/15/09	945.505	25,481.37	14,182.58	a	11,298.79
04/22/09	10/23/09	421.700	10,276.83	6,329.72	a	3,947.11
various	10/23/09	1,421.555	34,643.30	21,328.40	a	13,314.90
		USD Subtotal	108,338.92	70,613.14		
RYDEX MID CAP VALUE H CLASS / 78355E635						
08/13/09	10/08/09	624.442	16,085.63	14,980.36	a	1,105.27
various	10/08/09	1,106.202	28,495.76	26,537.79	a	1,957.97
08/24/09	10/12/09	7.154	185.78	171.70	a	14.08
various	10/14/09	948.120	25,058.81	22,751.18	a	2,307.63
		USD Subtotal	69,825.98	64,441.03		
RYDEX LARGE CAP VALUE H CLASS / 78355E676						
various	10/23/09	429.285	30,457.74	29,556.27	a	901.47
various	10/27/09	327.907	22,209.14	22,579.33	a	370.19-
		USD Subtotal	52,666.88	52,135.60		
RYDEX MID CAP GROWTH H CLASS / 78355E726						
various	02/25/09	3,086.150	51,816.46	55,283.66	a	3,467.20-
various	07/10/09	880.816	18,867.08	19,448.42	a	581.34-
Wash Sale Disallowed Loss				457.04		457.04
various	07/10/09	1,568.911	33,606.07	35,102.82	a	1,496.75-
		USD Subtotal	104,289.61	109,377.86		
RYDEX PRECIOUS METALS INVESTOR CL / 783554207						
various	04/20/09	823.719	33,846.61	30,024.56	a	3,822.05
various	06/23/09	382.215	18,510.67	16,813.64	a	1,697.03
various	07/09/09	433.760	19,957.30	19,081.10	a	876.20
various	07/09/09	433.760	19,957.30	19,078.93	a	878.37
		USD Subtotal	92,271.88	84,998.23		
RYDEX UTILITIES INVESTOR CLASS / 783554470						
various	02/19/09	2,389.803	50,950.60	56,028.62	a	5,078.02-
RYDEX INTERNET ADVISOR CLASS / 783554488						
various	03/03/09	775.507	17,286.06	17,635.03	a	348.97-
Wash Sale Disallowed Loss				348.97		348.97
02/26/09§§	03/04/09	693.677	15,968.44	15,940.70	a	27.74

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![Fidelity Investments]

RYMND & RITA FOOS FMLY CHAR FD
10307 RIVERWALK LN
LOVELAND OH 45140-4810

Customer Service: 831-462-0663

Detail Information — **Short-Term Realized Gain/Loss**

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
RYDEX INTERNET ADVISOR CLASS / 783554488						
various	03/05/09	742.454	16,593.85	17,063.81	a	469.96-
		USD Subtotal	49,848.35	50,290.57		
RYDEX INTERNET INVESTOR CLASS / 783554496						
03/04/09	05/11/09	169.241	5,310.78	4,083.79	a	1,226.99
various	05/11/09	339.431	10,651.34	8,190.47	a	2,460.87
03/04/09	05/11/09	363.444	11,404.87	8,769.90	a	2,634.97
various	07/09/09	676.969	21,019.89	16,335.26	a	4,684.63
various	07/09/09	676.970	21,019.92	16,335.29	a	4,684.63
various	08/13/09	651.740	23,110.70	15,728.34	a	7,382.36
		USD Subtotal	92,517.50	69,443.05		
RYDEX TRANSPORTATION INVESTOR CLASS / 783554579						
various	01/16/09	532.634	9,209.24	11,808.50	a	2,599.26-
various	01/16/09	1,608.366	27,808.65	35,657.97	a	7,849.32-
		USD Subtotal	37,017.89	47,466.47		
RYDEX RETAILING INV CLASS / 783554645						
04/01/09	05/18/09	595.020	5,587.24	5,319.48	a	267.76
04/01/09	05/18/09	1,174.232	11,026.04	10,497.63	a	528.41
04/01/09	06/12/09	2,053.696	19,777.09	18,380.58	a	1,396.51
various	06/12/09	2,358.921	22,716.41	21,090.80	a	1,625.61
08/10/09	08/24/09	1,854.596	19,250.71	19,417.62	a	166.91-
08/10/09	08/24/09	1,857.463	19,280.47	19,447.64	a	167.17-
10/27/09	12/21/09	1,417.658	16,345.60	15,636.77	a	708.83
various	12/21/09	2,835.315	32,691.18	31,278.46	a	1,412.72
		USD Subtotal	146,674.74	141,068.98		
RYDEX HEALTH CARE INVESTOR CLASS / 783554686						
02/19/09	02/27/09	2,734.493	28,766.87	32,349.05	a	3,582.18-
02/19/09	03/04/09	306.172	3,150.51	3,622.01	a	471.50-
02/19/09	03/04/09	511.444	5,262.76	6,050.38	a	787.62-
02/19/09	03/04/09	754.789	7,766.78	8,929.16	a	1,162.38-
various	07/21/09	1,657.368	20,932.56	19,987.86	a	944.70
07/09/09	10/23/09	832.538	11,489.02	10,040.41	a	1,448.61
07/09/09	10/23/09	907.873	12,528.65	10,948.95	a	1,579.70
		USD Subtotal	89,897.15	91,927.82		
RYDEX ENERGY SVCS INVESTOR CLASS / 783554736						
various	06/22/09	380.578	12,033.88	12,909.21	a	875.33-

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Fidelity INVESTMENTS

RYMND & RITA FOOS FMLY CHAR FD
10307 RIVERWALK LN
LOVELAND OH 45140-4810

Customer Service: 831-462-0663

Detail Information — Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
RYDEX ENERGY SVCS INVESTOR CLASS / 783554736						
various	06/22/09	798.392	25,245.16	27,081.45	a	1,836.29-
various	11/23/09	1,726.614	70,842.97	74,481.14	a	3,638.17-
		USD Subtotal	108,122.01	114,471.80		
RYDEX ENERGY INVESTOR CLASS / 783554751						
various	04/01/09	2,545.147	36,471.96	38,457.17	a	1,985.21-
Wash Sale Disallowed Loss				1,031.08		1,031.08
various	04/22/09	1,321.886	19,801.85	20,996.56	a	1,194.71-
		USD Subtotal	56,273.81	58,422.65		
RYDEX ELECTRONICS INV CLASS / 783554777						
02/27/09	05/11/09	218.272	7,853.43	6,244.76	a	1,608.67
02/27/09	05/11/09	437.767	15,750.86	12,524.51	a	3,226.35
various	05/11/09	468.736	16,865.12	13,410.54	a	3,454.58
various	05/18/09	392.011	14,100.64	11,211.51	a	2,889.13
various	05/18/09	773.607	27,826.64	22,129.78	a	5,696.86
06/12/09	09/18/09	534.304	25,609.19	22,173.62	a	3,435.57
various	10/08/09	517.525	23,873.43	21,475.35	a	2,398.08
		USD Subtotal	131,879.31	109,170.07		
RYDEX CONSUMER PRODUCTS INVESTOR CL / 783554793						
various	02/02/09	151.120	4,201.14	4,708.90	a	507.76-
various	02/02/09	208.391	5,793.27	6,493.46	a	700.19-
10/07/08	02/02/09	208.510	5,796.58	6,497.17	a	700.59-
various	02/02/09	246.407	6,850.11	7,678.04	a	827.93-
various	02/02/09	621.035	17,264.77	19,351.65	a	2,086.88-
various	08/10/09	1,215.679	38,865.26	36,202.92	a	2,662.34
various	08/11/09	717.279	22,845.34	21,360.57	a	1,484.77
07/10/09	08/12/09	571.489	18,184.78	17,019.77	a	1,165.01
		USD Subtotal	119,801.25	119,312.48		
RYDEX BIOTECHNOLOGY INV CLASS / 783554827						
various	02/27/09	1,902.365	34,889.38	43,164.66	a	8,275.28-
Wash Sale Disallowed Loss				4,616.90		4,616.90
various	03/04/09	331.134	5,910.74	8,414.11	a	2,503.37-
08/05/08§§	03/04/09	553.142	9,873.58	14,055.34	a	4,181.76-
various	03/04/09	816.326	14,571.42	20,737.54	a	6,166.12-
various	10/02/09	795.055	19,160.83	16,799.51	a	2,361.32

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RYMND & RITA FOOS FMLY CHAR FD
10307 RIVERWALK LN
LOVELAND OH 45140-4810

Customer Service: 831-462-0663

Detail Information — Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
RYDEX BIOTECHNOLOGY INV CLASS / 783554827						
06/22/09	10/02/09	916.167	22,079.62	19,358.61	a	2,721.01
various	10/08/09	700.773	16,769.50	14,807.33	a	1,962.17
various	10/08/09	1,241.417	29,707.11	26,234.08	a	3,473.03
		USD Subtotal	152,962.18	158,954.28		
RYDEX BASIC MATERIALS INV CLASS / 783554843						
01/30/09	04/22/09	658.381	18,816.53	16,248.84	a	2,567.69
various	04/22/09	775.201	22,155.24	19,131.96	a	3,023.28
various	06/22/09	471.332	14,611.29	13,979.71	a	631.58
various	06/22/09	491.662	15,241.52	14,577.78	a	663.74
various	06/22/09	896.384	27,787.90	26,583.55	a	1,204.35
		USD Subtotal	98,612.48	90,521.84		

Short-Term Realized Gain	143,506.38
Short-Term Realized Loss	96,844.87
Short-Term Realized Disallowed Loss	7,806.29
Total Short-Term Realized Gain/Loss	**54,467.80**

a - Average Cost - Single Category

§§ - Adjusted due to previous wash sale disallowed loss

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

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Fidelity INVESTMENTS

RAYMOND/RITA FOOS FMLY CHAR FD
C/O BRIAN P FOOS
10307 RIVERWALK LN
LOVELAND OH 45140-4810

Customer Service: 831-462-0663

Additional Information

	Amount
This detail information is not reported to the IRS. It may assist you in tax return preparation.	
Short-Term Realized Gain/Loss	-26,750.67

Detail Information — Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
AIM DEVELOPING MARKETS CLASS A / 00141T577						
06/12/09	11/17/09	389.447	10,631.91	9,233.79	a	1,398.12
06/12/09	11/18/09	135.647	3,692.32	3,217.55	a	474.77
06/12/09	11/19/09	145.801	3,920.60	3,458.40	a	462.20
various	11/20/09	282.133	7,552.71	6,689.37	a	863.34
		USD Subtotal	25,797.54	22,599.11		
AIM EUROPEAN SMALL COMPANY CLASS A / 008879595						
09/04/09	11/17/09	732.542	7,552.51	6,783.34	a	769.17
09/04/09	11/18/09	360.682	3,725.85	3,339.92	a	385.93
09/04/09	12/22/09	372.867	3,594.44	3,456.48	a	137.96
09/04/09	12/28/09	388.852	3,791.31	3,604.66	a	186.65
		USD Subtotal	18,664.11	17,184.40		
ALLIANCEBER GREAT CHINA '97 CLASS A / 018905109						
04/03/09	09/28/09	1,962.030	24,446.89	18,148.78	a	6,298.11
BLACKROCK LATIN AMERICA FD CL A / 09250X105						
01/08/09	11/04/09	127.682	7,709.45	4,698.70	a	3,010.75
ICON ASIA REGION / 44929K853						
various	12/21/09	2,106.621	22,414.45	19,916.09	a	2,498.36
ING GLOBAL VALUE CHOICE CL A / 44980R466						
12/18/08	03/13/09	368.357	6,280.48	6,538.34	a	257.86-
12/18/08	03/16/09	214.437	3,649.72	3,806.26	a	156.54-
12/18/08	03/17/09	195.095	3,404.41	3,460.99	a	56.58-
12/18/08	03/18/09	235.135	4,211.27	4,171.29	a	39.98
12/18/08	03/19/09	33.516	610.00	594.91	a	15.09
various	07/13/09	983.451	21,842.45	17,452.25	a	4,390.20
		USD Subtotal	39,998.33	36,024.04		
KINETICS PARADIGM FUND / 494613607						
06/12/09	07/14/09	431.742	7,024.45	7,728.18	a	703.73-
06/12/09	07/15/09	725.080	12,246.60	12,978.94	a	732.34-

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Fidelity INVESTMENTS

RAYMOND/RITA FOOS FMLY CHAR FD
C/O BRIAN P FOOS
10307 RIVERWALK LN
LOVELAND OH 45140-4810

Customer Service: 831-462-0663

Detail Information — Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.

Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
		USD Subtotal	19,271.05	20,707.12		
LEUTHOLD GRIZZLY SHORT FUND / 527289300						
01/16/09	01/22/09	1,823.155	16,900.65	16,335.47	a	565.18
various	03/30/09	1,753.234	15,183.01	15,814.17	a	631.16-
various	04/06/09	2,239.705	17,357.71	20,184.79	a	2,827.08-
		USD Subtotal	49,441.37	52,334.43		
SHORT SMALL CAP PRO FUND INVESTOR / 74318A554						
03/10/09	03/30/09	596.454	12,740.26	14,374.54	a	1,634.28-
Wash Sale Disallowed Loss				1,634.28		1,634.28
various	04/01/09	874.086	18,119.80	22,693.79	a	4,573.99-
11/05/09	12/02/09	1,311.544	17,850.11	18,453.43	a	603.32-
		USD Subtotal	48,710.17	53,887.48		
SMALL CAP PRO FUND INVESTOR / 74318Q880						
12/08/08	01/14/09	741.970	19,016.69	20,159.32	a	1,142.63-
Wash Sale Disallowed Loss				1,142.63		1,142.63
various	01/20/09	1,459.652	35,776.07	40,271.80	a	4,495.73-
Wash Sale Disallowed Loss				2.70		2.70
various	01/27/09	563.991	14,556.62	15,560.51	a	1,003.89-
various	01/30/09	722.073	18,160.14	19,915.70	a	1,755.56-
		USD Subtotal	87,509.52	94,762.00		
NASDAQ-100 PRO FUND INVESTOR CLASS / 743185159						
02/06/09	03/03/09	341.285	13,262.35	15,671.81	a	2,409.46-
Wash Sale Disallowed Loss				2,409.46		2,409.46
02/06/09	03/10/09	457.298	18,287.35	20,999.11	a	2,711.76-
Wash Sale Disallowed Loss				2,711.76		2,711.76
02/15/09SS	05/11/09	428.519	21,464.54	20,603.19	a	861.35
various	05/29/09	387.830	19,988.75	18,646.87	a	1,341.88
04/01/09	06/22/09	399.246	20,425.43	19,198.70	a	1,226.73
07/17/09	08/10/09	356.177	20,522.90	19,589.74	a	933.16
various	08/11/09	356.963	20,364.74	19,635.76	a	728.98
		USD Subtotal	134,316.06	129,223.96		
BULL PRO FUND INVESTORS SHARES / 743185704						
11/07/08	01/14/09	500.488	19,043.56	20,715.20	a	1,671.64-
Wash Sale Disallowed Loss				1,619.22		1,619.22
various	01/15/09	926.214	35,288.76	39,132.54	a	3,843.78-

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RAYMOND/RITA FOOS FMLY CHAR FD
C/O BRIAN P FOOS
10307 RIVERWALK LN
LOVELAND OH 45140-4810

Customer Service: 831-462-0663

Detail Information — Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
BULL PRO FUND INVESTORS SHARES / 743185704					
various	01/21/09	948.123	36,009.71	40,064.64 a	4,054.93-
		USD Subtotal	90,342.03	98,293.16	
RYDEX SMALL CAP VALUE H CLASS / 78355E577					
04/22/09	05/11/09	808.176	13,989.53	12,437.83 a	1,551.70
various	05/11/09	1,716.662	29,715.42	26,419.43 a	3,295.99
04/22/09	05/29/09	1,035.442	17,840.67	15,935.45 a	1,905.22
04/22/09	10/23/09	1,097.274	26,740.57	19,048.68 a	7,691.89
various	10/27/09	873.301	19,998.59	15,161.09 a	4,837.50
		USD Subtotal	108,284.78	89,002.48	
RYDEX MID CAP VALUE H CLASS / 78355E635					
08/25/09	10/08/09	827.045	21,304.68	20,262.60 a	1,042.08
various	10/08/09	885.460	22,809.45	21,692.09 a	1,117.36
		USD Subtotal	44,114.13	41,954.69	
RYDEX LARGE CAP VALUE H CLASS / 78355E676					
08/24/09	10/23/09	308.667	21,899.92	20,952.32 a	947.60
various	10/27/09	310.268	21,014.45	21,061.95 a	47.50-
		USD Subtotal	42,914.37	42,014.27	
RYDEX MID CAP GROWTH H CLASS / 78355E726					
01/07/09	01/14/09	1,074.190	19,099.09	21,054.12 a	1,955.03-
Wash Sale Disallowed Loss				1,955.03	1,955.03
various	02/20/09	980.233	16,752.18	19,281.18 a	2,529.00-
Wash Sale Disallowed Loss				7.11	7.11
various	02/23/09	1,041.387	16,995.44	20,484.68 a	3,489.24-
various	05/29/09	949.571	21,868.61	20,995.01 a	873.60
05/18/09	07/09/09	305.612	6,546.21	6,757.08 a	210.87-
05/18/09	07/09/09	611.226	13,092.46	13,514.21 a	421.75-
		USD Subtotal	94,353.99	100,124.14	
RYDEX PRECIOUS METALS INVESTOR CL / 783554207					
12/18/08	03/11/09	506.179	19,761.23	19,128.51 a	632.72
03/27/09	04/20/09	291.926	11,995.22	13,927.79 a	1,932.57-
Wash Sale Disallowed Loss				1,932.57-	1,932.57
various	04/22/09	451.915	18,388.42	23,490.78 a	5,102.36-
Wash Sale Disallowed Loss				5,102.36	5,102.36
various	07/09/09	257.939	11,867.77	14,271.76 a	2,403.99-

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RAYMOND/RITA FOOS FMLY CHAR FD
C/O BRIAN P FOOS
10307 RIVERWALK LN
LOVELAND OH 45140-4810

Customer Service: 831-462-0663

Detail Information — Short-Term Realized Gain/Loss

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.						
RYDEX PRECIOUS METALS INVESTOR CL / 783554207						
various	07/09/09	515.878	23,735.55	28,546.43	a	4,810.88-
		USD Subtotal	85,748.19	92,330.34		
RYDEX RETAILING INV CLASS / 783554645						
03/19/09	05/18/09	745.041	6,995.93	6,086.98	a	908.95
03/19/09	05/18/09	1,490.085	13,991.90	12,173.99	a	1,817.91
03/19/09	05/29/09	2,074.267	19,498.11	16,946.77	a	2,551.34
various	08/24/09	1,978.569	20,537.55	20,715.62	a	178.07-
Wash Sale Disallowed Loss				169.64		169.64
various	08/24/09	1,995.144	20,709.59	21,058.80	a	349.21-
		USD Subtotal	81,733.08	76,812.52		
RYDEX ENERGY SVCS INVESTOR CLASS / 783554736						
various	06/22/09	613.897	19,411.42	20,633.09	a	1,221.67-
10/23/09	11/04/09	233.340	9,592.59	10,215.63	a	623.04-
Wash Sale Disallowed Loss				623.04		623.04
various	11/23/09	877.681	36,011.25	39,047.90	a	3,036.65-
		USD Subtotal	65,015.26	69,273.58		
RYDEX ELECTRONICS INV CLASS / 783554777						
03/16/09	05/18/09	379.126	13,637.16	11,752.91	a	1,884.25
03/16/09	05/18/09	758.254	27,274.40	23,505.86	a	3,768.54
07/23/09	08/11/09	445.359	19,275.12	20,107.96	a	832.84-
Wash Sale Disallowed Loss				832.84		832.84
various	10/01/09	233.150	10,575.68	10,941.73	a	366.05-
various	10/01/09	236.835	10,742.84	11,114.53	a	371.69-
		USD Subtotal	81,505.20	76,590.15		
RYDEX CONSUMER PRODUCTS INVESTOR CL / 783554793						
various	08/10/09	617.298	19,735.02	18,413.98	a	1,321.04
10/05/09	11/04/09	226.971	7,667.08	7,608.07	a	59.01
		USD Subtotal	27,402.10	26,022.05		
RYDEX BIOTECHNOLOGY INV CLASS / 783554827						
07/09/09	10/01/09	429.986	10,427.16	9,085.60	a	1,341.56
various	10/01/09	436.783	10,591.99	9,229.22	a	1,362.77
07/09/09	10/05/09	876.156	21,054.03	18,513.19	a	2,540.84
		USD Subtotal	42,073.18	36,828.01		
RYDEX BASIC MATERIALS INV CLASS / 783554843						
03/25/09	04/22/09	624.808	17,857.01	17,582.10	a	274.91

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions

Fidelity INVESTMENTS

2009 Detail Information

Account No.	Taxpayer ID	Page
613-459410	31-1529311	8 of 8

RAYMOND/RITA FOOS FMLY CHAR FD
C/O BRIAN P FOOS
10307 RIVERWALK LN
LOVELAND OH 45140-4810

Customer Service: 831-462-0663

Detail Information — Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
RYDEX BASIC MATERIALS INV CLASS / 783554843						
various	06/22/09	1,066.245	33,053.60	31,802.10	a	1,251.50
12/02/09	12/21/09	222.047	9,357.06	9,772.29	a	415.23-
Wash Sale Disallowed Loss				1.75		1.75
various	12/21/09	222.048	9,357.10	9,772.65	a	415.55-
		USD Subtotal	69,624.77	68,927.39		
RYDEX WEAKENING DOLLAR 2X STRAT CL H / 78356A863						
various	09/22/09	1,025.664	21,026.12	19,354.28	a	1,671.84
08/07/09	09/24/09	1,115.940	22,396.92	21,049.22	a	1,347.70
		USD Subtotal	43,423.04	40,403.50		

Short-Term Realized Gain	72,585.73
Short-Term Realized Loss	65,979.45-
Short-Term Realized Disallowed Loss	20,144.39
Total Short-Term Realized Gain/Loss	26,750.67

a - Average Cost - Single Category

§§ - Adjusted due to previous wash sale disallowed loss

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

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