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Form **990-PF**

Department of the Treasury

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

Internal Revenue Service For calendar year 2009, or tax year beginning and ending Initial return of a former public charity Final return G Check all that apply: Initial return Amended return Address change Name change Name of foundation A Employer identification number Use the IRS label. 36-4404572 RHODENBAUGH FOUNDATION Otherwise, Number and street (or P O box number if mail is not delivered to street address) B Telephone number print or type. 864-585-3424 BEACON DRIVE See Specific City or town, state, and ZIP code C if exemption application is pending, check here Instructions. SALEM, SC 29676 1. Foreign organizations, check here Foreign organizations meeting the 85% test, check here and attach computation X Section 501(c)(3) exempt private foundation H Check type of organization: Section 4947(a)(1) nonexempt charitable trust _____ Other taxable private foundation If private foundation status was terminated Fair market value of all assets at end of year J Accounting method: under section 507(b)(1)(A), check here Other (specify) (from Part II, col. (c), line 16) If the foundation is in a 60-month termination (Part I, column (d) must be on cash basis.) under section 507(b)(1)(B), check here ▶\$ <u>783,239.</u> Analysis of Revenue and Expenses (d) Disbursements Part I (c) Adjusted net (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purpose (cash basis only) expenses per books income ıncome 3,200 N/A Contributions, gifts, grants, etc., received Check X If the foundation is not required to attach Sch B 3 15,298 15,295 STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) -37,0096a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 395,801. 0. 7 Capital gain net income (from Part IV, line 2) Ø Net short-term capital gain 11 9 2010 Θ Income modifications 10a Gross sales less returns and allowances OGDEN b Less Cost of goods sold c Gross profit or (loss) 11 Other income -18.51115,295 Total. Add lines 1 through 11 0. 0 Compensation of officers, directors, trustees, etc Other employee salaries and wages 14 15 Pension plans, employee benefits 0. STMT 2 205 205. 16a Legal fees 3,200. 1,600. 1,600. 3 **b** Accounting fees STMT 3,439 3,439 STMT 4 c Other professional fees and Administrative 17 Interest 25 25. STMT 5 0. 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses Operating Total operating and administrative 24 <u>1,</u>625. 6,869 5,244 expenses. Add lines 13 through 23 858 25 Contributions, gifts, grants paid 53,858. Total expenses and disbursements. 55,483. 60,727 5,244 Add lines 24 and 25 27 Subtract line 26 from line 12: -79,238 8 Excess of revenue over expenses and disbursements 10,051 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions

Form **990-PF** (2009)

OIII		PFF (2003) RHODENBAUGH FOUNDATION	Beginning of year		40457Z rage Z
Pa	rt l	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
Ţ	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	141,034.	30,368.	30,368.
		Accounts receivable ►			
		Less; allowance for doubtful accounts ▶			
Ì		Pledges receivable ►			
		Less: allowance for doubtful accounts			
i	5	Grants receivable			
	-				
İ	6	Receivables due from officers, directors, trustees, and other			
	_	disqualified persons			
	7	Other notes and loans receivable			
- 1	_	Less: allowance for doubtful accounts			
Assets	-	Inventories for sale or use			
SS		Prepaid expenses and deferred charges			
`		Investments - U.S. and state government obligations			
-		Investments - corporate stock			
	C	Investments - corporate bonds			
ļ	11	Investments - land, buildings, and equipment basis			†
l		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 6	803,955.	835,383.	752,871.
	14	Land, buildings, and equipment basis ▶			•
- 1		Less accumulated depreciation			
	15	Other assets (describe ►)			
	ı				
	16	Total assets (to be completed by all filers)	944,989.	865,751.	783,239.
	17	Accounts payable and accrued expenses			1
	18	Grants payable			, i
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			1
Ē	21	Mortgages and other notes payable			,
<u>:</u>		Other liabilities (describe			
		Christ Habilities (Coochise)			٠,
	23	Total liabilities (add lines 17 through 22)	0.	0.	
	_	Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			,
ë	24	Unrestricted			
SE SE	25	Temporarily restricted			
3ali	1	Permanently restricted			
ᅙ	-	Foundations that do not follow SFAS 117, check here			
Ξ	l	and complete lines 27 through 31.			,
ō	27	Capital stock, trust principal, or current funds	944,989.	865,751.	
ets	1	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
SS	28	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Net Assets or Fund Balances	29		944,989.	865,751.	
Ž	30	Total net assets or fund balances	344,303.	803,731.	
	31	Total liabilities and net assets/fund balances	944,989.	865,751.	
				0007.021	
	art	Analysis of Changes in Net Assets or Fund E	Daiances		
1		al net assets or fund balances at beginning of year - Part II, column (a), line	30		
	•	st agree with end-of-year figure reported on prior year's return)		1	944,989.
2		er amount from Part I, line 27a		2	-79,238.
3	Oth	er increases not included in line 2 (itemize)			0.
4	Add	I lines 1, 2, and 3	•	4	865,751.
5		reases not included in line 2 (itemize)		5	0.
<u>6</u>	Tot	al net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	column (b), line 30	6	865,751.
					Form 990-PF (2009)

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.

55,483.

See the Part VI instructions.

8 Enter qualifying distributions from Part XII, line 4

Form 990-PF (2009) RHODENBAUGH FOUNDATION 36-440 Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see			age 4
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 X and enter 1%		1(01.
of Part I, line 27b			
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-)			0.
3 Add lines 1 and 2		10	01.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		10	01.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009 . 6a 884.			
b Exempt foreign organizations - tax withheld at source 6b			:
c Tax paid with application for extension of time to file (Form 8868)			•
d Backup withholding erroneously withheld . 6d			
7 Total credits and payments. Add lines 6a through 6d		8	84.
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			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .		7	83.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax > 783 . Refunded > 11			0.
Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
any political campaign?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	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?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
(1) On the foundation. > \$ 0 . (2) On foundation managers. > \$ 0 .			- 1
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			پ (
managers. > \$ 0.			1
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities.			<u> </u>
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	1		
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		Х
b if "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T.		Ī	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			1 ,
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		İ	١.,
remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	
If "Yes," complete Part II, col. (c), and Part XV.			
8a Enter the states to which the foundation reports or with which it is registered (see instructions)			
IL	-		
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)	-		1
of each state as required by General Instruction G? If "No," attach explanation	8ь	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		1	1
year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	1	X
	Form 99 (0-PF	

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Pa	art 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)	11		<u>X</u>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before	1	1	
	August 17, 2008?	12		<u>X</u>
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 ▶ <u>JEFFREY RHODENBAUGH</u> Telephone no. ▶ <u>864-58</u>		124	
	Located at ► 5 BEACON DRIVE, SALEM, SC ZIP+4 ►29)67 <u>6</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	N	<u>/A</u>	
Pa	art 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):			٠,
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			100
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			: 1
	a disqualified person? Yes X No			1
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1 1	İ	 1
	(5) Transfer any income or assets to a disqualified person (or make any of either available	l i		
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	1 1		
	if the foundation agreed to make a grant to or to employ the official for a period after			l
	termination of government service, if terminating within 90 days.)			!
t	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			, 4
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	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?	10		x
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			١ .
;	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			٠ '
	before 2009?			,
	If "Yes," list the years ▶ , , , , ,			۱ '
	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			1
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	ľ		
	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.			
	-			
3	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			-
	during the year?			ļ
	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		ļ	
	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	3ъ		
4	la 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		х

Part VIII—S Statements Regarding Activities for Which Form 4720 May Be Required (continued) So Burry the year of the foundation by or wear any amount to (1) Carry on prospands, or otherwise attempt to efficiency (section 4945(4))? (2) Influence the outcome of any speeche public electron (see section 4955); or to carry on, directly or indirectly, any voter ergotration driver? (3) Provide a great to an individual for travels, study, or other smaller purposes? (4) Provide a great to an individual for travels, study, or other smaller purposes? (5) Provide for any purpose of the travels, study, or other smaller purposes? (5) Provide for any speech the regious, charthalia, scentific, literary, or educational purposes, or for the provincion of crustly to children or animals? (6) Provide for the regions of charthalia, scentific, literary, or educational purposes, or for the provincion of crustly to children or animals? (6) Provide for the regions of charthalia, scentific, literary, or educational purposes, or for the provincion of crustly to children or animals? (7) Provide any purpose of the three regions, charthalia, scentific, literary, or educational purposes, or for the provincion of crustly to children or animals? (8) Provide any purpose of the travel regions, disaster assistance check the contract of the second of the contract of the second of	orm 990-PF (2009) RHODENBAUGH FOUNDATION			36-440457	2 Page 6
(1) Carry on propaganta, or otherwas attempt to influence legislation (section 4945(s)? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly, or indirectly, any voter registration drive? (3) Provide a gaint to an individual for travel, study, or other smiler purposes? (4) Provide a gaint to an individual for travel, study, or other smiler purposes? (5) Provide for any purpose other har religious, chartable, scientific, literary, or educational perposes, or for the prevention of cruelty to children or animals? (5) Provide for any purpose other har religious, chartable, scientific, literary, or educational perposes, or for the prevention of cruelty to children or animals? (5) Provide for any purpose other har religious, chartable, scientific, literary, or educational perposes, or for the prevention of cruelty to children or animals? (6) If any animals religious, chartable, scientific, literary, or educational perposes, or for the prevention of cruelty to children or animals? (6) If any animals religious, chartable, scientific, literary, or educational perposes, or for the prevention of cruelty to children or animals? (6) If any animals religious, chartable, scientific, literary, or education and several perposes or for the prevention of cruelty to children or animals? (6) If an animals religious, chartable, scientific, literary, or education animals religious, and contract religious animals religious animal	Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired (continu	ied)	
(2) Influence the outcome of any speechic public election (see section 4955); or to carry on, directly, or indirectly, any voter speciation dense? Yes No	5a During the year did the foundation pay or incur any amount to:				
any voter registration driver	(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	L Yes	s LX No	
(3) Provide a grant to an organization other than a charitable, etc., organization described in section 508(4)(1), (2), or (3), or section 494(6)(2)? (5) Provide for any purpose other than relapious, charitable, etc., organization described in section 508(4)(1), (2), or (3), or section 494(6)(2)? (5) Provide for any purpose other than relapious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to different animals? If I flay answer is "set to 561(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)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance close instructions? If "Yes I of the foundation during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? If "Yes I of the foundation funding the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? If "Yes I of the foundation receive any proceeded or have any set income attributable to the transaction? If the set of the foundation receive any proceeded or have any set income attributable to the transaction? I List all officers, directors, trustees, foundation managers and their compensation. I List all officers, directors, trustees, foundation managers and their compensation. I List all officers, directors, trustees, foundation managers and their compensation of five highest-paid employees (other than those included o	(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ctly,		
(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(b)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? I any answer is Yes 150 (1)(5) did any of the transactions fail to quality under the exceptions described in Regulations section 53.4945 or in a current notice regarding desaster assestance (see instructions)? Organizations relying on a current notice regarding desaster assestance (see instructions)? Organizations relying on a current notice regarding desaster assestance (see instructions)? If the answer is Yes 10 question 53(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If Yes, 10 disch the statement required by Regulations section 53.4945-5(d). 8a Did the foundation, during the year, recover any funds, directly or indirectly, to pay premiums on a personal benefit contract? If Yes 10 did foundation, during the year, recover any funds, directly or indirectly, to a personal benefit contract? If Yes 10 did foundation, during the year, seave any funds, directly or indirectly, to a personal benefit contract? If Yes 20 did for foundation in the year of the foundation of the foundation recover any process or heave any entirections. The foundation of the foundation recover any process or heave any entirections. The foundation managers, and their compensation. 1 List at all officers, directors, viruses, foundation managers and their compensation. 1 (a) Name and address or deck entire the foundation of the foundation managers and their compensation. 1 (a) Name and address of each employees (other than those included on line 1). If none, enter "NONE." 1 (b) Titls, and average flowing and exercises of the foundation of the highest-paid employees (other than those included on line 1). If none, enter "NONE." 1 (c) Compensation o	any voter registration drive?				
SoS(a)(1), (2), or (3), or section 4940(4)(2)? (5) Provide for any purpose other than relipious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? b) If any answer or "Set" to \$5(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section \$5.496 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here of If the answer of set to question 64(4), does the foundation claim exemplination from the tax because it maintained expenditure responsibility for the grant? If "Yes," aften the statement required by Regulations section \$5.4945-5(d). 8a Did the foundation, during the year, prevenue, directly or indirectly, to pay premiums on a personal benefit contract? If "Yes," aften the statement required by Regulations section \$5.4945-5(d). 8b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes "to 66, file Form 8870. 7a At any time during the kay say, was the foundation aparty to a prohibited tax shelter transaction? If "Yes "to 66, file Form 8870. 7a At any time during the kay say, was the foundation and party to a prohibited tax shelter transaction? If "Yes "to 66, file Form 8870. 7a At any time during the kay say, was the foundation and party to a prohibited tax shelter transaction? If "Yes a "to 66, file Form 8870. 7a At any time during the kay say, was the foundation and say any premiums on a personal benefit contract? If "Yes "a "to 66, file Form 8870. 7a At any time during the kay say, was the foundation and say any premiums on a personal benefit contract? (a) Name and address. Directors, Trustees, Foundation Managers, Highly DEFFREY RHODENBAUGH SECRETARY SECRETARY O. O. O. O. O. O. O. O. O. O. O. O. O. O	(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Yes	s 🔀 No	
(s) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cuelly to infider or annals? If any answer is "Yes to Sat," (1-6), did any of the transactions fall to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance clear here the control of the provided in the provided of the control of the provided of the control of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? If "Yes to So, file Form 887." If any time during the tax year, was the foundation aparty to a prohibited tax sheller transaction? If the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes to So, file Form 887." If any time during the tax year, was the foundation are any released to have any net and the provided of the provided of the foundation of the provided of the p	(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
b II any answer is "Yes" to Sci (1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section \$3.4945 or an acurrent notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here if the answer is "Yes" to question \$3.4945 or in a current notice regarding disaster assistance check here if the answer is "Yes" to question \$3.4945 or in a current notice regarding disaster assistance check here if the answer is "Yes" to Git the statement required by Flegulations section \$3.4945-5(d). 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? If "Yes" to 6b, file Form 8870. 5 Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870. 6b X 7b If yes to 6b, file Form 8870. 6c) An any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 9 List all officions, directors, trustees, foundation aparty to a prohibited tax shelter transaction? 1 List all officions, directors, trustees, foundation managers and their compensation. 1 List all officions, directors, trustees, foundation managers and their compensation. 1 List all officions, directors, trustees, foundation managers and their compensation. 1 List all officions, directors, trustees, foundation managers and their compensation. 1 List all officions, directors, trustees, foundation managers and their compensation. 1 List all officions, directors, trustees, foundation managers and their compensation. 1 List all officions, directors, trustees, foundation managers and their compensation. 1 List all officions, directors, trustees, foundation managers and their compensation. 1 List all officions, directors, trustees, foundation managers and their compensation. 1 List all officions, directors, trustees, foundation managers and their compensation.	509(a)(1), (2), or (3), or section 4940(d)(2)?		Yes	s 🔀 No 📗	1 1
b II any answer is "Yes" to Sci (1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section \$3.4945 or an acurrent notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here if the answer is "Yes" to question \$3.4945 or in a current notice regarding disaster assistance check here if the answer is "Yes" to question \$3.4945 or in a current notice regarding disaster assistance check here if the answer is "Yes" to Git the statement required by Flegulations section \$3.4945-5(d). 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? If "Yes" to 6b, file Form 8870. 5 Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870. 6b X 7b If yes to 6b, file Form 8870. 6c) An any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 9 List all officions, directors, trustees, foundation aparty to a prohibited tax shelter transaction? 1 List all officions, directors, trustees, foundation managers and their compensation. 1 List all officions, directors, trustees, foundation managers and their compensation. 1 List all officions, directors, trustees, foundation managers and their compensation. 1 List all officions, directors, trustees, foundation managers and their compensation. 1 List all officions, directors, trustees, foundation managers and their compensation. 1 List all officions, directors, trustees, foundation managers and their compensation. 1 List all officions, directors, trustees, foundation managers and their compensation. 1 List all officions, directors, trustees, foundation managers and their compensation. 1 List all officions, directors, trustees, foundation managers and their compensation. 1 List all officions, directors, trustees, foundation managers and their compensation.	(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo	or	į	
b It any answer is "rest" to Sat (1)-15), do a say of the transactions feal to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A Sb Carter Car	• •			s X No	1 1
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Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	dations, s	ee 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	668,993.
b	Average of monthly cash balances	1b	85,702.
C	Fair market value of all other assets	1c	391.
d	Total (add lines 1a, b, and c)	1d	755,086.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	<u> </u>
3	Subtract line 2 from line 1d	3	755,086.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,326.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	<u>743,760.</u>
6_	Minimum investment return. Enter 5% of line 5	6	37,188.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	37,188.
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	101.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,087.
4	Recoveries of amounts treated as qualifying distributions	4	_0.
5	Add lines 3 and 4	5	37,087.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7_</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	37,087.
F	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	<u>55,483.</u>
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	<u>55,483.</u>
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	101.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	55,382.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies fo	r the section

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

<u> </u>	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				37,087.
2 Undistributed income, if any, as of the end of 2009				377007.
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:		0.	1	
a From 2004				
b From 2005 23,671.		-	,	
c From 2006 3,427.				
d From 2007 . 16,974.	2		1 - 3 - 11 - 11	
e From 2008 322.	_		· , -	, , , ,
f Total of lines 3a through e	44,394.	, .	Constitution of the second	, ,,
4 Qualifying distributions for 2009 from		<i>y</i> . •	,	T. 1.
Part XII, line 4: ►\$ 55,483.				
a Applied to 2008, but not more than line 2a			0.	, .
b Applied to undistributed income of prior			F	· , · ·
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				- * * * * * * * * * * * * * * * * * * *
(Election required - see instructions)	0.	1	, p	12
d Applied to 2009 distributable amount	· .	-	(12 ° + 23)	37,087
e Remaining amount distributed out of corpus	18,396.		The second of	Fe ²
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount	0.	·		0
must be shown in column (a)) 6 Enter the net total of each column as	,			
indicated below:		,		()
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	62,790.	·		·
b Prior years' undistributed income. Subtract			* 1% *	k*
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.		(4)
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				i
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	<u>62,790.</u>			
10 Analysis of line 9:				
a Excess from 2005 23,671.				
b Excess from 2006 3, 427.				
c Excess from 2007 16,974.	İ			
d Excess from 2008 322.				
<u>e Excess from 2009</u> 18,396.				

	AUGH FOUNDA			36-44	104572 Page 1
Part XIV Private Operating For	oundations (see in	structions and Part V	II-A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter tha	it 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 found	ation is a private operat	ing foundation described	ın section	4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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					ļ
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	<u> </u>			1 1 1 2 2 2 2 2	<u> </u>
Part XV Supplementary Info			y if the foundation	on had \$5,000 or n	nore in assets
at any time during	-	instructions.)			· · · · · ·
 Information Regarding Foundation a List any managers of the foundation with 	-	re than 2% of the total co	ontributions received by t	he foundation before the c	lose of any tax
year (but only if they have contributed			·		•
JEFFREY RHODENBAUGH	100/	N		-1	
b List any managers of the foundation w other entity) of which the foundation has			in (or an equally large po	rtion of the ownership of a	partnership or
NONE					
2 Information Regarding Contribu	tion, Grant, Gift, Loa	ın, Scholarship, etc.,	Programs:		
Check here ► If the foundation the foundation makes gifts, grants, etc	•		•	•	•
a The name, address, and telephone nur					
SEE PAGE 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
b The form in which applications should	be submitted and infori	mation and materials the	should include:		
LETTER					
c Any submission deadlines: N/A					
d Any restrictions or limitations on awar	ds, such as by geograph	nical areas, charitable fiel	ds, kinds of institutions.	or other factors:	
N/A	25, 555 25 By goograpi	a. vang orial land o liel	and the second s		
					- 000 05
923601 02-02-10					Form 990-PF (200

923611 02-02-10

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

inter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	Exclu-	(d) Amount	Related or exempt
	Code		0000		
	-				
	·				
1 Program service revenue: a					
	-				
1	-				
n Fees and contracts from government agencies	-				
			1		
•					
	Į.				
·			14	15,298.	
·					
*					
· · · · · ·					
8 Gain or (loss) from sales of assets other	_				
			01	-37,009.	
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a	_				
	_		<u></u>		
d			<u></u>		
e			<u> </u>		
12 Subtotal. Add columns (b), (d), and (e)	<u> </u>	0.		-21,711.	
13 Total. Add line 12, columns (b), (d), and (e)				13	-21,711.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Acc	omplishment of E	xemp	t Purposes	
Line No Explain below how each activity for which in	come is reported	Lin column (e) of Part XVI-	A contri	huted importantly to the accom	nlishment of
				baloa importantiy to ino abbom	priorition of
				- <u></u>	
923621 02-02-10					Form 990-PF (2009

		(2009) KNODE	NBAUGH FOUNDAT	and Transcation	nd Dalatianalii	30-4404			ge 13
Pa 	rt XV	Exempt Organi							
1			ectly engage in any of the followi			501(c) of		Yes	No
	the Co	de (other than section 501(c)	(3) organizations) or in section 5	527, relating to political organi	zations?		i i	Ì	
a	Transf	ers from the reporting founda	ation to a noncharitable exempt o	rganization of:					-
	(1) Ca	ash					1a(1)		<u> X</u>
	(2) 0	ther assets					1a(2)		<u>_x</u>
b	Other	ransactions:							
	(1) S	ales of assets to a noncharital	ble exempt organization .		•		1b(1)		X
	(2) P	urchases of assets from a nor	ncharitable exempt organization	•			1b(2)		<u> </u>
	(3) R	ental of facilities, equipment, (or other assets				1b(3)		<u>X</u>
	(4) R	eimbursement arrangements					1b(4)		<u> </u>
	(5) L	oans or loan guarantees		•• •			1b(5)		X
	(6) P	erformance of services or me	mbership or fundraising solicitat	ions			1b(6)		<u>X</u>
			uling lists, other assets, or paid e				1c		X
đ			"Yes," complete the following sch					ets,	
			oundation. If the foundation recei		e in any transaction o	r sharing arrangement, sh	IOW IR		
			other assets, or services received		1				
(a) L	on eni.	(b) Amount involved	(c) Name of noncharitat	ole exempt organization	(d) Description of	transfers, transactions, and s	haring ar	rangeme	nts
			N/A						
			· · · · -						
			ļ						
		·			.				
			-						
		, ,	· - ·						
									
								 	
					 				
			-		<u> </u>				
			<u></u>						
2a		•	ctly affiliated with, or related to, o	· -	zations described	_	_		-
			er than section 501(c)(3)) or in se	ection 527?		L	Yes	<u> </u>	No
<u>b</u>	If Ye	s," complete the following sch		(h) Tune of experience	1) Description of relational			
		(a) Name of or	ganization	(b) Type of organization	(0) Description of relations	пр		
		N/A							
									
									
	Under	penalties of perjuly, I declare that	have examined this return, including a	ccompanying schedules and stater	ments, and to the hest of a	ny knowledge and helief it is	true con	ect	
			ner than axpayer or fiduciary) is based			ny knowledge and bollot, k to	u 20, 0011	,	
		\X/M/\/	V~/	15/12/201	o. Ons	SONGUT			
þ	2	ignature of officer or trustee	<u>v</u>	Date	Title	J-170 -1			
He	y 3					CK If Prepare	r's ident	fyina nu	mber
Sign Here	د ب.	Preparer's signature	Ceiteman		C////_ Self				
S	Paid Preparer's	Signature P DART	/	I CDA TIC	· / · / / O emp		0099		٥
	Pa e	Firm's name (or yours DAN) if self-employed), 270 (N, CPA, LLC EVARD-SUITE 40	ا ۱	EIN ► 26-407	0 3 4 .	<u>, </u>	
	≟=	if self-employed), address, and ZIP code	O PATRIOT BOULE NVIEW, ILLINOIS		, u	Phone no. 847 –	Δ Λ <i>A</i>	_ 510	20
	L	T	MATEM' THUTMOTS	00040		Phone no. 847 –	<i>J</i> U 4 1	- ⊃ T C	טע

Form **990-PF** (2009)

FORM 990-PF DIVIDEND	S AND	INTER	ST FROM	SECUR	ITIES	STATEMENT	1
SOURCE		GROSS	AMOUNT		TAL GAINS VIDENDS	COLUMN (A AMOUNT)
FIDELITY TOTAL TO FM 990-PF PART I. II			15,320.		22.	15,2	98.
TOTAL TO FM 990-PF, PART I, L	N 4		15,320.		22.	15,2	98.
FORM 990-PF		LEGAL	FEES			STATEMENT	2
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM		
LEGAL FEES		205.		205.			0.
TO FM 990-PF, PG 1, LN 16A =		205.		205.			0.
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	3
DESCRIPTION	EXPE	A) INSES BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM		
ACCOUNTING FEES		3,200.	1	,600.		1,6	00.
TO FORM 990-PF, PG 1, LN 16B		3,200.	1	,600.		1,6	00.
FORM 990-PF C	THER	PROFES	SIONAL F	'EES		STATEMENT	4
DESCRIPTION	EXP	(A) Enses Books	(B) NET INV MENT IN	EST~	(C) ADJUSTED NET INCOM		
INVESTMENT MANAGEMENT FEES		3,439.	3	3,439.			0.

FORM 990-PF		PAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOK		EST-	(C) ADJUSTED NET INCOME	(D) CHARITABI PURPOSES	
ILLINOIS TAXES & FEES		25.	0.		25	5.
TO FORM 990-PF, PG 1, LN 18		 25.	0.		25	5.
FORM 990-PF	OTHER :	INVESTMENTS			STATEMENT	6
DESCRIPTION		VALUATION METHOD	вос	OK VALUE	FAIR MARKET VALUE	
EQUITIES-SEE ATTACHED		COST		72,559.	17,870	
TAXABLE FIXED INC-SEE ATTACH	ED	COST		25,871. 736,953.	27,15:	7
MUTUAL FUNDS-SEE ATTACHED		COST		130,333.	707,85	

2009 [Detail Information	
Account No.	Taxpayer ID	Mark College
674-580139	36-4404572	4 of 6





Customer Service:

866-502-2797

THE RHODENBAUGH FAM FOUNDATION 5 BEACON DR SALEM SC 29676-4318

AMERICAN GROWTH FUND OF AMERICA CLASS F1/399874403

LORD ABBETT RESEARCH FD SMALL CAP VAL I /543913800

11/23/09

11/23/09

12/23/08

12/19/08

	Add	ditional Info	rmation		Amour
This detail info	rmation is not reported	to the IRS. It m	ay assist you in tax re	turn preparation.	Allogi
ax-Exempt Income from Fidelity Fu hort-Term Realized Gain/Loss ong-Term Realized Gain/Loss				• • • • • • • • • • • • • • • • •	
Detail Information	Tax-Exemp	t Income fr	om Fidelity Fun	ıds	
Description / CUSIP		T	Federal ax-Exempt Interest	Interest from In-State Obligations	Interest from Out-of-State Obligations
This detail info	rmation is not reported	to the IRS. It m	ay assist you in tax re	turn preparation.	
FIDELITY TAX-FREE MONEY MARKET / 6	50914609 Tota	ils	2.66 2.66	0.00	0.00
Detail Information	Short-	Term Realiz	ed Gain/Loss		
Description / CUSIP		_			
Date Acquired Date Sold	Quantity	Proceeds	Cost Ba		Gain/Loss (-)
Cost basis, realized gain and reporting purposes. DAVIS NEW YORK VENTURE CLASS A /23	This information is not i				
12/02/08 11/23/09 DAVIS NEW YORK VENTURE INSTL CL Y	22.726 /239080401	699.74	483.	15 f	216.59
12/02/08 11/23/09 DREYFUS BOSTON CO SMALL CAP VAL CL	5.324	165.51	114.	25 f	51.26
various 11/23/09 WHERICAN EUROPACIFIC GROWTH CLASS	13.530	248.40	186.	89 f	61.51
12/24/08 11/23/09 EVERGREEN INTRINSIC VALUE FUND CL	76.135	2,976.12	2,047.	27 f	928.85
12/10/08 11/23/09 FORWARD SMALL CAP EQUITY INSTL CLA	33.328 S\$ /349913889	311.95	238.	96 f	72.99
12/30/08 11/23/09	7.451	106.41	90	79 f	16.62

614.78

168.30

448.83 f

133.40 f

165.95

34.90

22.795

6.778



2009	Detail Information	,
汽车工机机场汽车	的特殊的自然的正式是	
674-580139	36-4404572	5 of 6

THE RHODENBAUGH FAM FOUNDATION 5 BEACON DR SALEM SC 29676-4318 Customer Service: 866-502-2797

Detail Info	mation	Short-	Term Realize	d Gain/Loss	
Description / CU		0	D		
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
	reporting purposes	This information is not i	reported to the IRS	ted may not reflect all adjustments ned It may assist you in tax return prepare	ation
F ROWE PRICE GI	reporting purposes 7 ROWTH STOCK /74147910	This information is not i	reported to the IRS	It may assist you in tax return prepare	ation
	reporting purposes	This information is not i	reported to the IRS	It may assist you in tax return prepare	130.52
T ROWE PRICE GI	reporting purposes 7 ROWTH STOCK /7414791	Thi <mark>s informa</mark> tion is not i 09	reported to the IRS	291.05 f	ation
F ROWE PRICE GI	reporting purposes 7 ROWTH STOCK /7414791	Thi <mark>s informa</mark> tion is not i 09	reported to the IRS	It may assist you in tax return prepare291.05f	ation
F ROWE PRICE GI	reporting purposes 7 ROWTH STOCK /7414791	Thi <mark>s informa</mark> tion is not i 09	reported to the IRS	291.05 f	130.52
F ROWE PRICE GI	reporting purposes 7 ROWTH STOCK /7414791	Thi <mark>s informa</mark> tion is not i 09	421.57 5712.78	291.05 f 4033.59 Short-Term Realized Gain	130.52 1,679.19

f - FIFO (First-in, First-out)

Detail Info	rmation	Long-	Term Realized G	ain/Loss		
Description / CU			· · · · · · · · · · · · · · · · · · ·			
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss (-
Cost b	asıs, realized gain and	loss, and holding pend	d information reported	may not reflect all a	adjustments i	necessary for tax
	reporting purposes.	This information is not	reported to the IRS. It r	nay assist you in ta	ax return prep	aration.
LLIANCEBER IN	TL VALUE CLASS A /01		,			
various	03/13/09	1,535.325	12,420.78	26,326.71	ft	13,905.93-
	TL VALUE ADVISOR /01					
various	03/13/09	398.625	3.264.67	8,488.06	ft	5,223.39-
	OL MEYERS SQUIBB 6.8					
12/03/02	03/13/09	600.000	14,357.96 J	15,422.70		1,064.74-
12/03/02	03/16/09	400.000	9.487. 9 9 🔞	10,281.80	ft	793.81-
		USD Subtotal	23,845.95	25,704.50		
	VENTURE CLASS A /23					
various	11/23/09	1,429.452	44,012.82	32,116.72	ft	11,896.10
	VENTURE INSTL CL Y	• • • • • • • • • • • • • • • • • • • •				
various	11/23/09	263.862	8,202.33	9,425.28	ft	1,222.95-
	CO SMALL CAP VAL CI					
various	11/23/09	1,651.972	30,326.87	35,795.97	ft	5,469.10-
MCOR GROUP IN						
12/24/07	11/23/09	100.000	2,485.24	2,704.49	ft	219.25-
	ACIFIC GROWTH CLASS					
various	11/23/09	951.070	37,177.32	33,332.91	ft	3,844.41
	INSIC VALUE FUND CL					
various	11/23/09	5,828.380	54,553.64	70,470.62	ft	15,916.98-
	CAP EQUITY INSTL CLA					
various	11/23/09	2,310.630	32,998.97	46,286.44	ft	13,287.47-

2009 1	Detail Information	
****Arconnengal	THE TOTAL PARTY	計劃。包含到
674-580139	36-4404572	6 of 6





Customer Service: 86

866-502-2797

THE RHODENBAUGH FAM FOUNDATION 5 BEACON DR SALEM SC 29676-4318

Detail Information		Long-	Term Realized	d Gain/Loss	
Description / CU: Date Acquired	SIP Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-
				ted may not reflect all adjustments ne	
		This information is not		. It may assist you in tax return prepai	
MERICAN GROWN Various	11/23/09	1,863.148	50,249.10	43,989.75 f t	6,259.35
ORD ABBETT RES	SEARCH FD SMALL CAP	VAL I /543913800	•	,	,
various	11/23/09	1,018.337	25,285.81	24,886.27 f t	399.54
ROWE PRICE GI	ROWTH STOCK /7414791	109			
various	11/23/09	1,531.849	41,248.21	43,927.42 f t	2,679.21-
RUST CERTS 200	D1-2 PFD SER IBM 7.1	10% /89826\$202			
various	03/13/09	968.000	23,994.31 390,066.02	25,320.76 f t	1,326.45-
			390066.02	428,775.90	
			0 101-00	Long-Term Realized Gain	31,148.28
				Long-Term Realized Loss	69,858.16-
			Long-Ter	m Realized Disallowed Loss	0.00
			Total Lo	ng-Term Realized Gain/Loss	38.709.88-

f - FIFO (First-in, First-out)

t - Cost basis information was provided by a third party. We treat it as original cost basis, as of the date it is provided, and we assume that for equities, it reflects any prior corporate actions, and for asset-backed fixed-income securities, it reflects any prior principal pay downs. We do not apply any wash sale rules to tax lots with third party-provided cost basis.

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



2009 Investment Report

January 1, 2009 - December 31, 2009

Holdings Permal and start Permal country Permal c	Brokerage	674-580139	THE RHODENBAUGH FAM FOUNDATION	FOUNDATION				
ST. 1531.26 1,000.000 \$12.190 \$25,054.507 0.00 1,000.000 5,680 47.504.507 1,712.50 25,000.000 108.605 25,870.6681 1,712.50 25,000.000 108.605 25,870.6681 2,862.13 2,1561.494 10.850 235,471.92 28,83.41 575.32 1,037.535 10.350 11,476.14 608.07 22,350.842 10.420 235,151.14 2 575.32 1,037.535 11,370 12,518.63 7-day yield: 0.07% 73.27 29,653.820 1.000 2,4,653.82. 13	Holdings Symbol	at) es of 12/31	Performance December 31, 2009	Income Earned	Quantity	Price per Unit	Total Cost Basis	Total Value
1,000.000 5,680 47.504.507 0.00 1,000.000 5,680 47.504.507 1,712.50 25,000.000 108.605 25,870.6687 1,712.50 25,000.000 108.605 25,870.6687 1,712.50 23 1,977.198 12.780 29,405.487 947.83 21,561.494 10.850 235,471.92 2 2,862.13 6,920.517 10.350 71,476.14 608.07 22,350.842 10.420 235,151.14 2 575.32 1,463.978 11.370 12,518.634 7,749.yield: 0.01% 73.27 29,653.820 1.000 2,94,653.82. 1	Stocks							
()* 0.00 1,000,000 \$12.190 \$25,054.507 1,712.50 25,000,000 108.605 25,870.6668 1,712.50 25,000,000 108.605 25,870.6668 1,712.50 25,000,000 108.605 25,870.6668 233.22 1,977.198 12.780 29,405.48r 0.23 774.552 15.540 11.842.41r 947.83 21,561.494 10.850 235,471.92 2 2,862.13 6,920.517 10.350 17,784.85 2,862.13 6,920.517 10.350 17,141.6. W 608.07 22,350.842 10.420 235,151.14 2 575.32 1,037.535 12.770 12,518.634 387.96 1,463.978 11.370 19.390.98 412.94 502.107 22.6890 11.382.00 7-day yield: 0.07% 73.27 29,653.820 1.000 29,4653.82.	COMPORATE BACK	ED IN CIFS SER						
NSTL 0.00 1,000,000 5.680 74,554,00 74,554,00 1,712.50 25,000,000 108,605 25,870,6681 12,780 29,405,481 0.23 774,552 15,540 11,842,411 897,83 21,561,494 10,350 17,784,857 2,862,13 6,920,517 10,350 17,784,857 2,350,842 1,637,535 1,037,535 11,370 11,370 11,382,000 24,653,82,237 1,000 24	2002-17			\$1,531.26	1,000.000	\$12.190	\$25,054.50	\$12 190 00
0.00 1,000.000 5.680 47.504 507 1,712.50 25,000.000 108.605 25,870.6681 1,712.50 25,000.000 108.605 25,870.6681 0.23 774.552 15.549 10.850 235,471.92 2 x) 683.64 1,520.603 10.590 17.784.854 T 2,862.13 6,920.517 10.350 77.416.14 608.07 22,350.842 10.420 235,151.14 2 575.32 1,037.535 12.770 12,518.63 387.96 1,483.978 11.370 19.390.98 412.94 502.107 22.890 11.000 29,653.82	6.125% 12/01/20	45 AMERICAN GEN IN	เรา.					
0.00 1,000,000 5.680 47,504.507	CAP A CL A-1 S	ER AIG PFD (XFP)						
74,559,00 1,712.50	TELLABS INC (TLA	8)		0.00	1,000.000	5.680	47,504 50	5 680 00
()* 33.22 1,977.198 12.780 29.405.48t 0.23 774.552 15.540 11,842.41t 1.842.41t Bonds						72,559.00	17, 870.00	
()* 33.22 1,977.198 12.780 29.405.48 0.23 774.552 15.540 11.842.411 947.83 21,561.494 10.850 235.471.92 2 (x) 693.64 1,520.603 10.590 17.784.854 7 2,862.13 6,920.517 10.350 17.784.854 608.07 22,350.842 10.420 235,151.14 22 1 575.32 1,037.535 11.370 12,518.634 11.370 19,390.98 1 12.749 502.107 22.690 11.382.004 24,553.82, 2	DOW CHEM CO DEI 6.85000% 08/15/2 FIXED COLIPON	B 013		1,712.50	25,000.000	108.605	25,870.6681	27,151,25
()* 33.22 1,977.198 12.780 29,405.484 0.23 774.552 15.540 11,842.411 1.842.41 1.84	MOODYS Baa3 S SEMIANNUALLY CUSIP: 260543BF	iår 888- -9						
()* ()* ()* ()* ()* ()* ()* ()* ()* ()*	Stock Funds							
X) 774.552 15.540 11,842.411 X) 693.64 1,520.603 10.850 235.471.92 2 C 2,862.13 6,920.517 10.350 17,784.85γ 2 F 2,862.13 6,920.517 10.350 17,746.14 2 F 608.07 22,350.842 10.420 235,151.14 2 F 575.32 1,037.535 12.770 12,518.634 1 F 412.94 502.107 22.690 11,382.00 1 7-day yield: 0.01% 73.27 29,653.820 1.000 24,653.82 2	HUSSMAN STRATE	SIC GROWTH (HSGFX	•	33.22	1,977.198	12.780	29,405 484	25.268 59
847.83 21,561.494 10.850 235.471.92 693.64 1,520.603 10.590 17,784.85x 7.48 10.40 22,350.842 10.420 235,151.14 575.32 1,037.535 12.770 12,518.63x 7.48 yield: 0.01% 73.27 29,653.820 1.000 29,653.82	MERGER FUND (ME	:RFX)		0.23	774.552	15.540	11,842.41	12.036 53
X) 693.64 1,520.603 10.590 17,784.85x Γ 2,862.13 6,920.517 10.350 17,784.85x Γ 2,862.13 6,920.517 10.350 17,784.85x 608.07 22,350.842 10.420 235,151.14 3575.32 575.32 1,037.535 12,518.63y 412.94 502.107 22.659 11,382.00x 7-day yield: 0.01% 73.27 29,653.820 1.000 24,653.82	3ond Funds							
X) 947.83 21,561.494 10.850 235,471.92 X) 693.64 1,520.603 10.590 17,784.85x Z,862.13 6,920.517 10.350 17,784.85x 608.07 22,350.842 10.420 235,151.14 575.32 1,037.535 12.770 12,518.63 387.96 1,463.978 11.370 19,390.98x 412.94 502.107 22.690 11,382.00 7-day yield: 0.01% 73.27 29,653.82 1.000 29,653.82	PMORGAN SHORT	DURATION BOND						
693.64 1,520.603 10.590 17,784.85x 1 10.350 17,784.85x 1 10.350 17,784.85x 1 10.350 17,784.85x 1 10.350 10.350 17,784.85x 1 10.350 10.350 10.350 10.350 11,382.00 1.000 29,653.82 2 59,653.820 1.000 29,653.82 2 59,653.820	ELECT (HLLVX)*			947.83	21,561.494	10.850	235,471.92	233 942 20
5.862.13 6,920.517 10.590 17,784.854 1,520.603 10.590 17,784.854 1,520.603 10.590 17,784.854 1.0420 2,862.13 6,920.517 10.420 235,151.14 22 2,350.842 10.420 235,151.14 22 2,350.842 11.370 12,518.634 11.370 19,390.984 412.94 502.107 22.690 11,382.004 24,653.82 2 29,653.820 1.000 24,653.82 2	ORD ABBETT CON	VERTIBLE CL I (LCFYX	0					
2,862.13 6,920.517 10.350 71,416.14 608.07 22,350.842 10.420 235,151.14 2 575.32 1,037.535 12.770 12,518.634 387.96 1,463.978 11.370 19,390.984 502.107 22,659 11,382.004 7-day yield: 0.01% 73.27 29,653.820 1.000 24,653.82	(693.64	1,520.603	10.590	17,784.85	16,103 18
2,862.13 6,920.517 10.350 14.6. ly 608.07 22,350.842 10.420 235,151.14 2 575.32 1,037.535 12.770 12,518.634 387.96 1,463.978 11.370 19,390.984 412.94 502.107 22.690 11,382.004 7-day yield: 0.01% 73.27 29,653.820 1.000 2,4,653.82	ANGUARD BOND II	IDEX TOTAL MARKET						
575.32 1,037.535 12.770 12.518.63 387.96 1,463.978 11.370 19.390.98 412.94 502.107 22.690 11,382.00 7-day yield: 0.01% 73.27 29,653.820 1.000 24,653.82	/BMFX)			2,862.13	6,920.517	10.350	₩.9c+,CC	71,627 35
575.32 1,037.535 12.770 12.518.63 387.96 1,463.978 11.370 19.390.98 412.94 502.107 22.690 11,382.00 7-day yield: 0.07% 73.27 29,653.820 1.000 24,653.82	ANGUARD SHORE	I EMM BOND INDEX						
575.32 1,037.535 12.770 12,518.63 <i>x</i> 387.96 1,463.978 11.370 19.390.98 <i>x</i> 412.94 502.107 22.690 11,382.00 <i>x</i> 7.527 29,653.820 1.000 24, 653.8 2	/BISX)*			608.07	22,350.842	10.420	235,151.14	232.895 77
575.32 1,037.535 12.770 12,518.634 387.96 1,463.978 11.370 19.390.984 412.94 502.107 22.690 11,382 004 7-day yield: 0.07% 73.27 29,653.820 1.000 ス 4,653.8 之 3	lended'Funds							
387.96 1,463.978 11.370 19.390.98r 412.94 502.107 22.690 11,382 00r 7-day yield: 0.01% 73.27 29,653.820 1.000 24,653.82	ERWYN: NCOME FL	JND (BERIX)		575.32	1,037.535	12.770	12,518.63/	13.249 32
387.96 1,463.978 11.370 19.390.98 <i>x</i> 412.94 502.107 22.690 11,382 00 <i>x</i> 73.27 29,653.820 1.000 24,653.82	VERGREEN EQ AS	SET ALLOC CL A						
412.94 502.107 22.690 11,382 00v 7-day yield: 0.01% 73.27 29,653.820 1.000 24,653.8之 ;	(AAFX)			387.96	1,463.978	11.370	19,390.98	16 645 42
. 7-day yield: 0.01% 73.27 29,653.820 1.000 29, 6 53.82	REENSPRING FUNI	O (GRSPX)		412.94	502.107	22.690	11,382 000	11,392 80
73.27 29,653.820 1.000 29,653.820 29,653.820	hort-term Funds							
7-day yield: 0.01% 73.27 29,653.820 1.000 29,653.8 ጋ	DELITY US TREASI	JRY MONEY MARKET						
	(xxa		7-day yield: 0.01%	73.27	29,653.820	1.000	29,653.82	29 653 82

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2009 Investment Report

January 1, 2009 - December 31, 2009

Brokerage	674-580139	THE RHODENBAUGH FAM FOUNDATION	FOUNDATION		:		
Holdings (Symbol) as of 1231	od) as of 12/31	Performance December 31, 2009	Income Earned	Outenthy	Price per Unit	Total Cost Basis	Total Value
Non-Classified							
CREDIT SUISSE CO	CREDIT SUISSE COMMD RETRN STRTGY						
COM SHR (CRSOX)*	*C		745.21	1,383.545	8.590	16,288 804	11 884 65
EATON VANCE FL(EATON VANCE FLOATING RATE CLASS I						
(EIBLX)*			2,927.22	7,354.148	8.540	70,240 654	62 804 42
Core Account PRIME FUND DAILY	Core Account PRIME FUND DAILY MONEY CLASS (FDAXX				Less money Market	7.86.953.82 7.76.953.80 7.76.953.80	737,504,05 < 53,659,85 > 70,05
		7-day yield: 0.01%	0.13	715.640	1 000 t Ho. C. M.	75.64	
Total Market Value a Total income earned c 2009 Income Earned	Total Market Value as of December 31, 2009 Total income earned on positions no longer held 2009 income Earned		1,809.26 \$ 15,320.19		Tothe CASH	30,369.46	

All positions held in cash account unless indicated otherwise.

B - See Cost Basis information and Endnotes for important information about the adjusted cost basis information provided.

t - Third-party provided

* This statement does not reflect the distribution for this fund that was declared in December and is payable in January. As a result, the total value of this fund may appear lower than you expected. Please be assured that the distribution has been correctly credited to your account and the distribution will be reported on your next statement

Transaction Details of Core Account

Core Account	 Prime Fund Daily Money Class 	Money Class					
Description		Amount	Balance	Description		Amount	Balance
Beginning			\$723.03	Іпсоте		13,301,38	
Securities bought		-\$567,576.33		Checking activity		-63.328.20	
Securities sold		620,762.69		Account fees and charges		-3.230 71	
Other additions		60.99		Ending			\$715 64
Core account income	9	2.79					
Coded Expenses							
Code	Amount	Code	Amount	Code	Amount	Code	Amount
00	\$2,515.00	10	60,713.20	18	100.00	Total	\$63,328.20
_							

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100120 0004 930006000

0734

RHODENBAUGH FOUNDATION 36-4404572 FORM 990-PF PART XV, LINE 3A DETAIL 12/31/2009

LA	MOUNT	RECIPIENT
\$		ALS Association
\$		Alzheimer's Association
\$	100.00	American Cancer Society
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00	American Diabetes Assoc
\$	100.00	American Heart Assoc
\$		America's Second Harvest
\$		Arthritis Foundation
\$	100.00	CGA Junior Golf Program
\$	900.00	CRO
\$		Collins Home - Family Ministries
\$	25.00	Cystic Fibrosis Foundation
\$	250.00	Doctors without Bord
\$	100.00	Eldridge Cliffs Outreach
\$	250.00	Family Focus
\$	100.00	FINCA
\$ \$		Foothills Area Family YMCA
	1,000.00	Friends of Lake Keowee Society
\$ \$		Heifer International
\$	100.00	International Medical Corps
\$	25.00	Knights of Columbus
\$	70.00	Lake & Hills Garden Club
\$	200.00	Leukemia & Lymphoma Society
\$	75.00	Make a Wish Foundation
\$	50.00	March of Dimes
\$	100.00	Mobile Meals
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00	Macular Degeneration
\$	100.00	National Multiple Sclerosis Society
\$	100.00	Norman Gustofson St Phillips Scholarship Fund
\$	50.00	Parkinson's Disease Foundation
\$		Salem Lions Charities
\$		Salvation Army
\$		SMC Pioneer Acct
\$		St Andrews Cath Church
	100.00	St Bernadette School
\$	170.00	St Paul the Appostle Church
\$	25.00	St. Anthony's Catholic
\$	20,003.00	The Hartford
\$	1,000.00	The Peace Center for Performing Arts
\$	190.00	The Shivas Irons Society
\$ \$ \$ \$ \$ \$ \$	1,000.00	United Way of Oconee County
\$	25,000.00	University of Notre Dame
\$	1,000.00	USO