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Form 990-PF

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

OMB No 1545-0052

2009

Department of the Treasury

Internal Revenue Service Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements For calendar year 2009, or tax year beginning and ending Initial return of a former public charity Final return G Check all that apply Initial return Amended return Address change Name change A Employer identification number Name of foundation Use the IRS 38-3030437 label. The Rodney Fund Telephone number (see page 10 of the instructions) Otherwise. 248-352-1566 print Number and street (or P O box number if mail is not delivered to street address) 19100 W. Eight Mile Road or type. If exemption application is pending, check here See Specific City or town, state, and ZIP code D 1. Foreign organizations, check here Instructions. Southfield MI 48075-5792 2. Foreign organizations meeting the Check type of organization. X Section 501(c)(3) exempt private foundation 85% test, check here and attach computation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated unde section 507(b)(1)(A), check here I Fair market value of all assets at end J Accounting method X Cash | Accrual of year (from Part II, col. (c), Other (specify) If the foundation is in a 60-month termination under section 507(b)(1)(B), check here 10, 261, 947 (Part I, column (d) must be on cash basis) line 16) ▶ \$ Part I Analysis of Revenue and Expenses (The (a) Revenue and (d) Disbursements expenses per (b) Net investment (c) Adjusted net for chantable total of amounts in columns (b), (c), and (d) may not necessarily equal books income income purposes the amounts in column (a) (see page 11 of the instructions)) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) 119,017 Check It if the foundation is **not** required to attach Sch. B 2 207,457 207,457 207,457 Interest on savings and temporary cash investments 201,750 201,750 201,750 Dividends and interest from securities **Gross rents** 5a Net rental income or (loss) b Net gain or (loss) from sale of assets not on line 10 Stmt 1 -120,091 Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications Gross sales less returns & allowances 10a Less: Cost of goods sold Gross profit or (loss) (attach schedule) -17,190153 -17,19011 Other income (appending Cheding ED 392,017 Total. Add lines 1 through 11 390,943 409,360 12 Compensation of officers, dijectors trustee Other employee salaries and wages 10,000 13 s. etc Operating and Administrative Expenses 14 15 Pension plans, employee benefits 16a Accounting fees (attach schedule) 8,000 Other professional fees (attach schedule) 17 Interest Taxes (attach schedule) (see page 14 of the instructions) Stmt 4 2,722 Depreciation (attach schedule) and depletion

3,756

24,478

1,112,750

1,137,228

-746,285

0

0

409,360

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

Stmt 5

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392,017

1,112,750

1,112,750

20

21

22

26

Occupancy

Travel, conferences, and meetings

Contributions, gifts, grants paid

Subtract line 26 from line 12:

Total operating and administrative expenses.

Total expenses and disbursements. Add lines 24 and 25

Excess of revenue over expenses and disbursements

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

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

Printing and publications

Add lines 13 through 23

Other expenses (att. sch.)

_	Dod I	Attached schedules and amounts in the description column	Beginning of year		End of	year
	Part I	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Valu		(c) Fair Market Value
Т	1	Cash—non-interest-bearing	558,261	129,	702	129,702
	2	Savings and temporary cash investments		<u> </u>		<u> </u>
	3	Accounts receivable ▶ 30,606				
	_	Less: allowance for doubtful accounts	46,902	30,	606	30,606
	4	Pledges receivable ▶				
	•	Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
	U	disqualified persons (attach schedule) (see page 16 of the	1			
		instructions)			- [
	7	Other notes and loans receivable (att. schedule)				
	•	Less allowance for doubtful accounts		····		
G	8	Inventories for sale or use				
Assets	-	Prepaid expenses and deferred charges			-+	
	9	Investments—U.S. and state government obligations (attach schedule)		-		
	10a		6,509,086	7,232,	560	8,493,639
	b		867,256	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0,133,033
	C	,	307,230			
	11	Investments—land, buildings, and equipment basis				
		Less accumulated depreciation (attach sch)		·	\rightarrow	
	12	Investments—mortgage loans Investments—other (attach schedule) See Statement 8	1,765,648	1,608,	000	1,608,000
	13		1,703,043	1,000,	-	
	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	9,747,153	9,000,	060	10,261,947
\dashv		instructions. Also, see page 1, item I)	9,141,155	9,000,	808	10,201,347
	17	Accounts payable and accrued expenses				
တ္တ	18	Grants payable			—	
薑	19	Deferred revenue				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons				
<u>.e</u>	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
4	23	Total liabilities (add lines 17 through 22)	0			
		Foundations that follow SFAS 117, check here			- 1	
ces		and complete lines 24 through 26 and lines 30 and 31.				
Ξ	24	Unrestricted				
Net Assets or Fund Balar	25	Temporanly restricted				
8	26	Permanently restricted				
2		Foundations that do not follow SFAS 117, check here ▶ X				
피		and complete lines 27 through 31.				•
9	27	Capital stock, trust principal, or current funds				ļ
ţ	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
Se	29	Retained earnings, accumulated income, endowment, or other funds	9,747,153	9,000,	868	
As	30	Total net assets or fund balances (see page 17 of the				
et		instructions)	9,747,153	9,000,	, 868	
Z	31	Total liabilities and net assets/fund balances (see page 17			ŀ	
		of the instructions)	9,747,153	9,000,	868	
	Part I	II Analysis of Changes in Net Assets or Fund Balances				
1	Tota	net assets or fund balances at beginning of year—Part II, column (a), line 30 (mu	ist agree with			
	end-	of-year figure reported on prior year's return)			1	9,747,153
2	Ente	r amount from Part I, line 27a			2	-746,285
3	Othe	r increases not included in line 2 (itemize)	-		3	
4	Add	lines 1, 2, and 3			4	9,000,868
		eases not included in line 2 (itemize)			5	
_6	Tota	net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<u> </u>	6	9,000,868
						Form 990-PF (2009)

Part IV Capital Gains a	nd Losses for Tax on Investme	ent Income							
	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story bnck warehouse, or common stock, 200 shs. MLC Co.) (b) How acquired P—Purchase D—Donation								
1a N/A									
b									
<u>c</u>				· · · · · · · · · · · · · · · · · · ·					
_d									
<u> </u>			<u> </u>		L				
(e) Gross sales pnce	(f) Depreciation allowed (or allowable)	, , , ,	r other basis ense of sale	l ',	or (loss)) minus (g)				
<u>a</u>			·						
<u>b</u>									
<u>c</u>		<u> </u>							
		<u>.</u>							
Complete only for assets shown	g gain in column (h) and owned by the fo	undation on 12/31/	60						
Complete only for assets showing					(h) gain minus less than -0-) or				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (i) l. (j), if any		om col (h))				
a									
b									
c									
d									
е			<u>.</u>						
2 Capital gain net income or (net o	2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7								
3 Net short-term capital gain or (lo	ss) as defined in sections 1222(5) and (6	G)							
If gain, also enter in Part I, line 8	, column (c) (see pages 13 and 17 of the	e instructions).							
If (loss), enter -0- in Part I, line 8				3					
Part V Qualification U	nder Section 4940(e) for Reduc	ed Tax on Net	Investment Inco	me					
(For optional use by domestic private	e foundations subject to the section 4940	(a) tax on net inves	tment income.)						
If section 4940(d)(2) applies, leave the	nis part blank								
	tion 4942 tax on the distributable amoun	4 af anan in 4ha	hd2	es 🕱 No					
	alify under section 4940(e). Do not compl	• •	base period? [16	ES EN NO					
	each column for each year; see page 18		before making any en	itnes.					
(a)	(b)		(c)		(d)				
Base period years Calendar year (or tax year beginning	والمراجع والم والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراج	ns Net value	of nonchantable-use ass		nbution ratio livided by col (c))				
2008		,106							
2007		,094	_						
2006		,035							
2005		,530		-					
2004		,936							
2 Total of line 1, column (d)				2					
3 Average distribution ratio for the	5-year base period-divide the total on I	ine 2 by 5, or by the							
number of years the foundation i	has been in existence if less than 5 years	s		3					
4 Enter the net value of noncharita	ble-use assets for 2009 from Part X, line			. 4	0				
5 Multiply line 4 by line 3				5					
					4 004				
6 Enter 1% of net investment incom	me (1% of Part I, line 27b)	•		6	4,094				
					4 004				
7 Add lines 5 and 6				. 7	4,094				
	- D-4 VII 1 4				1 110 750				
8 Enter qualifying distributions from		, ,		. <u>8</u>	1,112,750				
	n line 7, check the box in Part VI, line 1b	, and complete that	part using a 1% tax f	ale ove me					
Part VI instructions on page 18					Form 990-PF (2009)				
					(~~~)				

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Form	990-PF (2009) The Rodney Fund 38-3030437		F	age 4
Pa	Irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instruction	3)		
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		4,	094
	here X and enter 1% of Part I, line 27b			
С	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-)			(
3	Add lines 1 and 2		4,	094
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			(
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		4,	094
6	Credits/Payments			
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 6,300			
b	Exempt foreign organizations—tax withheld at source 6b 22,035			
С	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		28,	335
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
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		24,	241
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ 5,000 Refunded ▶ 11		19,	
Pa	rt 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	T	Yes	No
	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			ŀ
	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			.l
С	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 ▶ \$ (2) On foundation managers. ▶ \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			i
	on foundation managers. > \$			
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			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of		<u> </u>	
	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?	5		X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		}	
	By language in the governing instrument, or		1	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	1.
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	instructions) MI	1		
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	L	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses Stmt 9	10	X	

names and addresses

Form	1 990-PF (2009) The Rodney Fund 38-3030437			P	age 5
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 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 ▶ James Rodney Telephone no. ▶				
	191 W Eight Mile Road		_		
	Located at ► Southfield, MI ZIP+4 ►	48075	5 .		
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			
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):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a				
	disqualified person? Yes	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X No X No X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X 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	X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		1		
	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)	X 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	4-			
	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	1-			
	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))			i	
а	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?	X No		l i	
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
þ	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	37/3			
	all years listed, answer "No" and attach statement—see page 20 of the instructions)	N/A	2b		
С	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	Te			
	at any time during the year?	X 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	37/3			
	foundation had excess business holdings in 2009)	N/A	3b		v
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_		<u> </u>

Form	990-PF (2009) The Rodn				3030437			Page 6
Pa	rt VII-B Statements Re	garding Activit	ies for Which Fo	<u>rm 4720 May Be R</u>	Required (conf	inued)		
5a	During the year did the foundation	n pay or incur any ar	nount to:			_		
	(1) Carry on propaganda, or other	rwise attempt to infl	uence legislation (sect	ion 4945(e))?	. LJ \	res 🔀 No		
	(2) Influence the outcome of any	specific public elect	ion (see section 4955)	; or to carry on,	_	_		
	directly or indirectly, any vote	r registration drive?			📙 \	′es 🔀 No		
	(3) Provide a grant to an individu	al for travel, study, o	or other similar purpose	es?	📙 \	res 🔀 No		
	(4) Provide a grant to an organiza	ation other than a ch	aritable, etc , organiza	ation described in	_	_		ŀ
	section 509(a)(1), (2), or (3),	or section 4940(d)(2)? (see page 22 of the	instructions)	. L\	res 🔀 No		
	(5) Provide for any purpose other	r than religious, chai	ritable, scientific, litera	ry, or educational	_	_		
	purposes, or for the prevention	n of cruelty to childr	en or animals?		∐ \	res X No		
b	If any answer is "Yes" to 5a(1)-(5)), did any of the tran	sactions fail to qualify	under the exceptions de	escribed in	_		
	Regulations section 53.4945 or in	a current notice reg	jarding disaster assista	ance (see page 22 of th	e instructions)?	_N/A	5b	
	Organizations relying on a curren	t notice regarding di	saster assistance che	ck here		▶ ∐		
C	If the answer is "Yes" to question	5a(4), does the four	ndation claim exemption	on from the tax	. ~	_		
	because it maintained expenditure	e responsibility for th	ne grant?		N/A [] \	res No		
	If "Yes," attach the statement req	uired by Regulations	s section 53 4945-5(d).					
6a	Did the foundation, during the year	ar, receive any funds	s, directly or indirectly,	to pay premiums				
	on a personal benefit contract?				\ \	res 🗓 No		
b	Did the foundation, during the year	ar, pay premiums, di	rectly or indirectly, on	a personal benefit contr	ract?		6ь	X
	If "Yes" to 6b, file Form 8870.							1
7a	At any time during the tax year, w					res 🔀 No		
<u>b</u>	If yes, did the foundation receive					N/A	7b	<u>i</u>
Pa			ectors, Trustees,	Foundation Mana	agers, Highly	Paid Employ	ees,	
	and Contractors							
<u>1</u> L	ist all officers, directors, trustee	s, foundation mana	gers and their compe	ensation (see page 22	of the instruction		1	
	(a) Nar	me 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		ense account, allowances
La	wrence Reed	Mid	land	Dir				
	0 W Main Street	 MI	48640	0.00	10,000	d	1	0
• •			• •					
		•	···					
•	• • •	•	• •				į	
							ļ	
2	Compensation of five highest-particle in the compensation of	aid employees (oth	er than those include	d on line 1—see page	23 of the instruc	tions).	<u> </u>	
	(a) Name and address of ear	ch 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		nse account, allowances
NO	NÈ							
		-				-		
-								
Total	number of other employees paid	over \$50,000					•	

Form	QQLDF (2009) The R o	odnev Fund			38-30	30437			Page
	rt VIII	Information		Directors, Trus	tees, Founda			Paid Empl	oyees,	rage
3	Five high			professional service	es (see page 23	of the instruc	tions). If none, e	nter "NONE.	1	
		(a) Name a	nd address of each per	son paid more than \$50	,000		(b) Type of se	ervice	(c) Compe	ensation
NC	NE		••							
	•							_		
		•								
Total	number o	of others receiving o	ver \$50,000 for profe	essional services					•	
Pa	rt IX-A	Summary o	of Direct Charita	able Activities						
				nng the tax year Includenvened, research paper		information such	as the number of		Expen	ses
1	N/A									
2										
·3 ¯										
4										
Pa	rt IX-B	Summary of	of Program-Rela	ated Investment	s (see page 2	24 of the in:	structions)	- 	·····	
				by the foundation during					Amount	
1	N/A									
2										

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3 .

Total. Add lines 1 through 3

All other program-related investments See page 24 of the instructions

	1990-PF (2009) The Rothley Fund		Page o
Pa	Minimum Investment Return (All domestic foundations must complete this part. For see page 24 of the instructions.)	eign f	oundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
•	purposes:		
а	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	0
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	0
e	Reduction claimed for blockage or other factors reported on lines 1a and		
C	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	0
4	Cash deemed held for chantable activities Enter 1½ % of line 3 (for greater amount, see page 25 of		
-	the instructions)	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0
5	Minimum investment return. Enter 5% of line 5	6	0
D ₂	Int XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private of	peratir	<u> </u>
	foundations and certain foreign organizations check here and do not complete this part)	poraci	.9
1	Minimum investment return from Part X, line 6	1	·
і 2а	Tax on investment income for 2009 from Part VI, line 5	<u> </u>	
_	Income tax for 2009 (This does not include the tax from Part VI)	1 1	
b	Add lines 2a and 2b	2c	4,094
C	Distributable amount before adjustments. Subtract line 2c from line 1	3	-4,094
3		4	
4	Recoveries of amounts treated as qualifying distributions	5	-4,094
5	Add lines 3 and 4 Deduction from distributable amount (see page 25 of the instructions)	6	2/032
6		┝╩┤	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,	,	-4,094
	line 1		4,034
Pa	Qualifying Distributions (see page 25 of the 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	1,112,750
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:		
а	Surtability 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	1,112,750
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	4,094
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,108,656
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundations are subsequently to the subsequent years when calculating whether the foundations are subsequently to the subsequently the subsequently to the subsequently the subsequentl		
	qualifies for the section 4940(e) reduction of tax in those years		

1 Distributable amount for 2009 from Part XI,	Pa	rt XIII Undistributed Income	(see page 26 of t	the instructions)		
Control Action Comment Action Commen		•		(a)		
2 Undestrabuted moome, if any, as of the end of 2009 3 Enter annum for 2008 only 5 Total for prior years: 20	1		\\	Обіраб	, da.o pilor to 2000	
Section Comparison Compar	_					 -4,094
D Total for prior years: 20		· ••	ig of 2009.			
3 Excess distributions carryover, if any, to 2009. 8 From 2006		•				
a From 2004			r			
b From 2005		· · · · · · · · · · · · · · · · · · ·				
From 2006 759, 91.5	_	• • • • • • • • • • • • • • • • • • • •				
d From 2008						
From 2008 962,538 3,633,485	_	• • • •				
f Total of lines 3 a through e Qualifying distributions for 2009 from Part XII, ine 4 P \$ 1,112,750 a Applied to 2006, but not more than line 2a Applied to undistributed more of pror years (Election required—see page 26 of the instructions) Treated as distributions out of corpus (Election required—see page 25 of the instructions) Applied to 2009 distributiable amount Remaining amount distributed out of corpus (Election required—see page 26 of the instructions) Remaining amount distributed out of corpus (Election required—see page 25 of the instructions) Applied to 2009 distributiable amount Remaining amount distributed out of corpus Excess distributions carryover applied to 2009 (If an amount appears in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 Pror years' undistributed income Subtract line 4b from line 2b Enter the amount of pror years' undistributed income Subtract line 4b from line 2b Enter the amount of pror 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 Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 On 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) Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) Excess from 2006	a	•				
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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 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 2005 c Excess from 2006 759,815 c Excess from 2007 846,406 d Excess from 2008 962,538		amount-see page 27 of the instructions				 I s
27 of the instructions f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 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 9 636,032 Excess from 2007 c Excess from 2008 9 62,538	е	Undistributed income for 2008 Subtract				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 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 4,321,635 10 Analysis of line 9 a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2007 d Excess from 2007 d Excess from 2008 9 62,538		4a from line 2a Taxable amount—see pa	age			
4d and 5 from line 1. This amount must be distributed in 2010 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 636,032 b Excess from 2006 759,815 c Excess from 2007 846,406 d Excess from 2008 962,538		27 of the instructions				
distributed in 2010 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 9 Excess from 2008 9 Excess from 2008	f	Undistributed income for 2009 Subtract	lines			
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 2007 d Excess from 2008 9 62,538		4d and 5 from line 1. This amount must be	ne l			_
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) 8		•				0
170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) 8	7					
instructions) 8		• .	i			
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 962,538		170(b)(1)(F) or 4942(g)(3) (see page 27 of	of the			
applied on line 5 or line 7 (see page 27 of the instructions) 9		• •			-	
Instructions	8		1			<u> </u>
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2005 636,032 b Excess from 2006 759,815 c Excess from 2007 846,406 d Excess from 2008 962,538			f the	400 604		<u> </u>
Subtract lines 7 and 8 from line 6a 4,321,635 10 Analysis of line 9 a Excess from 2005 636,032 b Excess from 2006 759,815 c Excess from 2007 846,406 d Excess from 2008 962,538	_			428,694		 j
10 Analysis of line 9 a Excess from 2005 636,032 b Excess from 2006 759,815 c Excess from 2007 846,406 d Excess from 2008 962,538	9		.	A 201 625		į
a Excess from 2005 636,032 b Excess from 2006 759,815 c Excess from 2007 846,406 d Excess from 2008 962,538		•		4,321,635		
b Excess from 2006 759,815 c Excess from 2007 846,406 d Excess from 2008 962,538		-	636 030			
c Excess from 2007 846,406 d Excess from 2008 962,538	_	• • • • • • • • • • • • • • • • • • • •				1
d Excess from 2008 962,538	_					Į į
	_	•••				LILLER
- 1 N-23 MM (1863	đ	•••••				

<u>Pa</u>	rt XIV ⊨ Private Operating Fou	<u>indations</u> (see p	age 27 of the inst	ructions and Part	VII-A, question 9)						
1a											
	foundation, and the ruling is effective for				10(2)(2) 1 10(4)	(IVE)					
b	Check box to indicate whether the found		ating foundation descri		942(j)(3) or 4942	(1)(5)					
2a	Enter the lesser of the adjusted net	Tax year	(b) 2008	Prior 3 years (c) 2007	(d) 2006	(e) Total					
	income from Part I or the minimum	(a) 2009	(b) 2000	(6) 2007	(0) 2000						
	investment return from Part X for										
	each year listed 85% of line 2a		 								
b	Qualifying distributions from Part XII,										
С	line 4 for each year listed										
d	Amounts included in line 2c not used directly										
·	for active conduct of exempt activities										
е	Qualifying distributions made directly										
·	for active conduct of exempt activities										
	Subtract line 2d from line 2c		İ		,						
3	Complete 3a, b, or c for the			-							
_	alternative test relied upon:										
а	"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			İ							
	Part X, line 6 for each year listed										
С	"Support" alternative test—enter:										
	(1) Total support other than gross										
	investment income (interest, dividends, rents, payments on										
	secunties 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	•••									
Pa	rt XV Supplementary Inform	nation (Complete	this part only if	the foundation h	ad \$5,000 or more	in assets at					
	any time during the ye				uu 40,000 oi iiio.o	400000 41					
1	Information Regarding Foundation Mar										
а	List any managers of the foundation who	have contributed mor	e than 2% of the total	contributions received	by the foundation						
	before the close of any tax year (but only	if they have contribut	ed more than \$5,000).	(See section 507(d)(2)).)						
	N/A										
b	List any managers of the foundation who		•		portion of the						
	ownership of a partnership or other entity) of which the foundat	tion has a 10% or grea	ter interest.							
	N/A										
2	Information Regarding Contribution, G										
	Check here ▶ ☐ If the foundation only										
	unsolicited requests for funds If the foun	• • •		3 of the instructions) to	individuals or						
	organizations under other conditions, cor										
а	The name, address, and telephone numb	per of the person to wi	nom applications shou	o pe addressed.							
	James M. Rodney 19100 W. Eight Mile	Poad South	field MT 40	075							
	The form in which applications should be										
b	Letter; Purpose of o		iation and materials th	ey should include:							
			-								
С	None										
d	Any restrictions or limitations on awards,	such as by geographi	ical areas, charitable fi	elds. kınds of institutio	ns, or other factors						
u	None				,						
						- 000 DE					

Grants and Contributions Paid During the	rear or Approved for h		 	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	33.13.13.13.11	
a Paid during the year				
See Statement 10				
				1,112,75
•				
Total		1	. ▶ 3a	1,112,750
b Approved for future payment	· · ·		Jaj	
N/A				
		<u> </u>		· · · · · · · · · · · · · · · · · · ·
Total			▶ 3b	Form 990-PF (2009
DAA				rom 330-PF (2009

Part XVI-A	ounts unless otherwise indicated	· ·	l business income	Evoluded	by section 512, 513, or 514	(e)
,		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program se						are maducatina /
	——————————————————————————————————————					
		···				·
						
	· · · · · · · · · · · · · · · · · · ·		·			
f	nd contracts from government agencies			-		
•	n duos and assessments	-				
	p dues and assessments savings and temporary cash investments					207,45
	and interest from securities	-		-		201,75
	ncome or (loss) from real estate					==-,
	nanced property					
	ot-financed property					
	ncome or (loss) from personal property			1		
7 Other inves	•					15:
	s) from sales of assets other than inventory		-399			-119,69
	or (loss) from special events					
	or (loss) from sales of inventory					
10 Gloss ploii 11 Other rever	•					-
	qy Transfer Partners, LP	211110	-4,853	25		·
	ed States Natural Gas Fun	211110	-10,939			
d Tepp		211110	-1,551			
		21110	1,551			
ee	dd columns (b), (d), and (e)		-17,742		0	289,668
	line 12, columns (b), (d), and (e)	L			42	271,92
	in line 13 instructions on page 28 to verify calculation	 ne)	•	•		
Part XVI-B			ent of Exempt P	ırpose	s	
Line No.	Explain below how each activity for which income					
▼	accomplishment of the foundation's exempt purpor	ses (other than	by providing funds for	r such pu	rposes) (See page 29	of the
	instructions)			-		
N/A						
•						
		<u> </u>				
					<u> </u>	
		-		-		
		_				
			- <u></u> -			
	-					
	-			_		
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		· · ·				
		· · · · · · · · · · · · · · · · · · ·			· -	
						 .
					<u>.</u>	
				-		
	-					
					<u></u>	
					·	
	 	_			·	
	<u> </u>					Form 990-PF (2009
DAA						Form 990-PF (200

<u> </u>		Exempt Organization	_	isters to and tra	nsactions	s and Relationsi	nips with r	voncharitab	le		
1				in any of the following	with any oth	er omanization desc	mbod		П	Yes	No.
'	_					-			 	res	No
			er triair Section	501(c)(3) organization:	5) OF III SECU	ion 527, relating to po	onucai			- 1	1
_	organization		lation to a non	charitable exempt orga	nization of						- 1
a		om the reporting round	iation to a non	Grantable exempt orga	ilzation of.				4-/4		X
	(1) Cash	nanta	•						1a(1)		$\frac{\mathbf{x}}{\mathbf{x}}$
L	(2) Other a		•						1a(2)		<u>~</u>
D	Other trans		abla avassat s	i-stics					45/4		v
		f assets to a nonchant	•	•			• • •	• • • •	1b(1)		X
		ses of assets from a no		•					1b(2)		
		of facilities, equipment		ts				•	1b(3)		X
		rsement arrangements	.			•	•	•	1b(4)		X
	• •	or loan guarantees				•	•	•	1b(5)		X
				undraising solicitations	•	•		•• •	1b(6)		X
			_	er assets, or paid empl					1c		X
d		*	=	lete the following sched		• •					
		-	_	en by the reporting four							
				show in column (d) the							
	(a) Line no	(b) Amount involved	(c) Name of	nonchantable exempt orga	nization	(d) Description of tr	ransfers, transac	tions, and sharing	arrange	ments	
N/	<u> </u>			.===							
						 					
	 	<u> </u>									
						<u> </u>					
								_			
								_			
	described in	section 501(c) of the	Code (other th	ith, or related to, one or an section 501(c)(3)) o					Ye	s X	No
<u>b</u>		nplete the following sc	hedule		1		(-) D- :	f 1-t			
	` <i>_</i>	Name of organization		(b) Type of organizat	iou		(c) Description of	f relationship			
	N/A										
	_										
											
											
—			<u></u>					-			
•	belief, it is true	e correct, and complete		d this return, including according to the than taxpayer (other than taxpayer		s based on all information					
2	, Signature	of officer or trustee	$\overline{}$	(h)			T	Pronore	r's identify	nna	
Sign Here		reparer's gnature	s. Alper	DO CPA		5/19/10	Check if self-employed	number page 30	(see Sign of the Ins	nature of tructions	n)
<i>S</i>)	Pair of C			S. Alpern, C	.P.A.	. P.C.	'	1			
	_ 5 2 St	rm's name (or yours if elf-employed), address,		7. Fourteen			210	EIN ▶ 38-	241	992	7
ı		nd ZIP code		gton Hills,		18334-1287		Phone no 248			
1		· · · · · -					1		m 990		

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust

Employer identification number

The Rodney Fund				38-	3030	0437
Note: Form 5227 filers need to complete	 		U-14 O V 1 -			
			Held One Year or Le	(e) Cost or other b	asıs T	(f) Gain or (loss) for
(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales pnce	(see page 4 of th		the entire year Subtract (e) from (d)
1a				11130 0000113)		
				•		
					1	
				_		
	·	-				<u> </u>
						_
		•				
b Enter the short-term gain or (loss),	if any, from Schedu	le D-1, line 1b	•	•	1b	
2 Short-term capital gain or (loss) from	m Forms 4684, 625	2, 6781, and 8824	•		2	
Net short-term gain or (loss) from pShort-term capital loss carryover. E	• • •	•			3	-399
4 Short-term capital loss carryover. E Carryover Worksheet	nter the amount, ir a	any, irom line 9 or t	nie 2006 Capitai Loss		4	
5 Net short-term gain or (loss). Com	nbine lines 1a throug	gh 4 ın column (f)	Enter here and on line 13,	•		
column (3) on the back Part II Long-Term Capital	Coine and Lee	Accete l	Held More Than One	Voat	5	-399
(a) Description of property	(b) Date acquired	(c) Date sold		(e) Cost or other b		(f) Gain or (loss) for
(Example 100 shares 7% preferred of "Z" Co)	1 ' '	(mo , day, yr)	(d) Sales price	(see page 4 of the instructions)	ie	the entire year Subtract (e) from (d)
6a						
	-					<u>.</u>
				<u> </u>		
						
			<u> </u>		1	
b Enter the long-term gain or (loss), if	f any, from Schedule	e D-1, line 6b			6b	
		• •	·	·		
7 Long-term capital gain or (loss) from	n Forms 2439, 4684	4, 6252, 6781, and	8824		7	
8 Net long-term gain or (loss) from pa	artnerships, S corpo	rations, and other	estates or trusts		8	
		•		• • • •		
9 Capital gain distributions					9	
10 Gain from Form 4797, Part I					10	
11 Long-term capital loss carryover E	nter the amount, if a	any, from line 14 of	the 2008 Capital Loss	-		
Carryover Worksheet			F		11 (·
12 Net long-term gain or (loss). Com column (3) on the back	oine iines 6a throug	n 11 in column (f).	Enter here and on line 14a	ı, ▶	12	

Sch	nedule D (Form 1041) 2009 The Rodney Fund				<u> 38-303043</u>	<u> 37 </u>	Page 2
_ <u>P</u>	art III Summary of Parts I and II Caution: Read the Instructions before completing	ig this part.	(1) Benef (see pa		(2) Estate's or trust's		(3) Total
13	Net short-term gain or (loss)	13			<u> </u>	399	-399
14	Net long-term gain or (loss):						
а		. 14a					
b	•	· -					
C		14c				300	200
15 Nat	Total net gain or (loss). Combine lines 13 and 14a	▶ 15	- F 000 T	Dad Lia		399	-399
	te: If line 15, column (3), is a net gain, enter the gain on Form is, go to Part V, and do not complete Part IV If line 15, colun						
	essary	iiii (3), is a liet i	ioss, complet	e rail iv a	ind the Capital Loss (Jarryover (worksneet, as
	art IV Capital Loss Limitation						
16	Enter here and enter as a (loss) on Form 1041, line 4 (or F	orm 990-T Par	t L line 4c if	a truct\ th	e emaller of:		
а		OIIII 990-1, Fai	t 1, iiile 46, ii i	a trusty, tri	e Smaner or.	16 (399
	e: If the loss on line 15, column (3), is more than \$3,000, or if	f Form 1041 na	age 1 line 22	(or Form			
	s Carryover Worksheet on page 7 of the instructions to figur	· · · · · · · · · · · · · · · · · · ·	_	-	555 1, IIIIC 54), IS a los	is, comple	to the Capital
	art V Tax Computation Using Maximum C			-			
J.	m 1041 filers. Complete this part only if both lines 14a and 1	•		an amour	nt is entered in Part I o	r Part II an	d there is an
	ry on Form 1041, line 2b(2), and Form 1041, line 22, is more						
Cau	ition: Skip this part and complete the worksheet on page 8 of	the instruction:	s if				
• E	Either line 14b, col (2) or line 14c, col. (2) is more than zero, o	or					
• B	Both Form 1041, line 2b(1), and Form 4952, line 4g are more	than zero.					
	m 990-T trusts. Complete this part only if both lines 14a and	-					·
and	Form 990-T, line 34, is more than zero Skip this part and co	mplete the wor	ksheet on pag	ge 8 of the	instructions if either li	ne 14b, co	l (2) or line
<u>14c,</u>	, col (2) is more than zero						
17	Enter taxable income from Form 1041, line 22 (or Form 990	0-T, line 34)		17]	
18	Enter the smaller of line 14a or 15 in column (2)]-,	
	but not less than zero	3					
19	Enter the estate's or trust's qualified dividends from						
	Form 1041, line 2b(2) (or enter the qualified dividends						
20	Included in income in Part I of Form 990-T)		~~				
20	Add lines 18 and 19	<u> </u>					
21	If the estate or trust is filing Form 4952, enter the	,	0				
22	amount from line 4g, otherwise, enter -0- Subtract line 21 from line 20 If zero or less, enter -0-	!. I	U		0		
23	Subtract line 22 from line 17 If zero or less, enter -0-			22	0	†	
23	Oubtract line 22 from line 17 in 2010 of least, efficil -0-			23		1	
24	Enter the smaller of the amount on line 17 or \$2,300			24			
25	Is the amount on line 23 equal to or more than the amount	on line 24?			 -	1	
	Yes. Skip lines 25 through 26, go to line 27 and check	the "No" box.					
	No. Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26	0]	
27	Are the amounts on lines 22 and 26 the same?						
	Yes. Skip lines 27 through 30, go to line 31 No. Enter the	ne smaller of line	17 or line 22	27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
						İ l	
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax		for Estates a	nd Trusts		}	
	(see the Schedule G instructions in the instructions for For	m 1041) .				31	
	Addition 20 and 24					_	
32	Add lines 30 and 31	 Doto Cabadate	for E-+-+	ad Takat		32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax		ior estates a	na irusts			
24	(see the Schedule G instructions in the instructions for For	•	d on Ec 40	 41 Cabad		33	
34	Tax on all taxable income. Enter the smaller of line 32 or G. line 1a (or Form 990-T. line 36)	mie 33 liele an	u on Follii 10	→ i, ocned	uic] ₃₄	
						, are i	

21992 The Rodney Fund 38-3030437 FYE: 12/31/2009

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Sold Price Purchase 9/21/09 \$ 87,586 \$ 9/21/09 \$ 87,586 \$ 9/21/09 140,899 Purchase 10,392 Purchase 52,224 Purchase 198,032 Purchase 108,905 Purchase 178,847 Purchase 178,847 Purchase 178,847 Purchase 13,893 4/13/00 Purchase 3/23/09 Purchase 3/23/09 Purchase 2/12/09 Purchase 2/01/40 Purchase 2/01/40 Purchase 2/01/40 Purchase 2/01/40 Purchase 4/14/09 Purchase 9/21/09 252,632 Purchase 252,632 Purchase 377,770 Purchase 377,770 Purchase 252,632 Purchase 252,632 Purchase 251,632 Purchase 251,632 <	Description Date	ption Date	Date	, S	How Received Sale				Z
9/21/09 \$ Purchase Purchase Purchase Purchase Purchase Purchase Purchase 140,899 98,968 \$ \$ -11 9/21/09 Purchase 10,392 Purchase Purchase Purchase 11/16/09 Purchase 198,032 Purchase 198,032 Purchase 198,032 Purchase 198,041 225,362 Purchase 198,041 -17 10/16/09 Purchase 108,905 Purchase 1/07/09 Purchase 1/07/09 Purchase 1/07/09 Purchase 1/18,847 Purchase 1/13,893 67,923 204,878 Purchase 1/18,757 Purchase 1/13,893 67,923 -1 9/28/09 Purchase 2/19,187 Purchase 1/13/00 Purchase 2/19,187 Purchase	ᇊ	Acquired	Sold	Pri	ice	Cost	Expense	Depreciation	Gain / Loss
9/21/09 Purchase Purchase Purchase Purchase Purchase Purchase Purchase 10,392 131,681 6/19/09 Purchase Purchase 10,392 7,650 11/16/09 Purchase 225,362 -17 4/02/09 198,032 242,890 -4 10/16/09 Purchase Purchase Purchase Purchase Purchase Purchase Purchase 178,847 194,908 -1 9/28/09 178,847 196,757 -1 4/13/00 13,893 67,923 -1 11/20/09 Purchase Purchase 279,187 281,023 -5 3/23/09 Purchase P	\sim	3/04/08			Purchase 87,586 \$	896	10	ጭ	
6/19/09 Purchase 7,650 10,392 7,650 11/16/09 Purchase 225,362 4/02/09 198,032 242,890 4/02/09 108,905 78,041 Purchase 78,041 33 10/16/09 108,905 78,041 Purchase 204,878 90 9/28/09 178,847 194,908 9/28/09 178,847 198,757 9/28/09 178,847 198,757 Purchase 67,923 67,923 4/13/00 13,893 67,923 Purchase 279,187 Purchase 279,187 Purchase 247,745 6/12/09 49,081 Purchase 247,745 6/12/09 49,07,744 370,981 Purchase 252,632 2/01/40 135,314 142,221 Purchase 4/14/09 136,001 Purchase 252,632 252,632 4/14/09 136,003	7	1/27/09	9/21/09	.	Purchase 40,899	131,681			9,218
11/16/09 Furchase 52,362 -17 4/02/09 198,032 242,890 -4 4/02/09 198,032 242,890 -4 10/16/09 108,905 78,041 3 1/07/09 239,788 204,878 33 9/28/09 178,847 194,908 -1 9/28/09 178,847 198,757 -1 4/13/00 13,847 198,757 -1 4/13/00 13,8,192 279,187 -5 11/20/09 Purchase 279,187 9 3/23/09 252,632 247,745 9 6/12/09 Purchase 247,745 9 6/12/09 Purchase 135,314 142,221 - 4/14/09 135,301 145,856 - - 9/21/09 555,309 434,531 12	7	1/28/09	6/19/09		Purchase 10,392	7,650			2,742
4/02/09 Purchase -4 10/16/09 Purchase -4 10/16/09 108,905 78,041 10/16/09 108,905 78,041 1/07/09 239,788 204,878 9/28/09 178,847 194,908 9/28/09 178,847 198,757 4/13/00 13,893 67,923 4/13/00 13,893 67,923 11/20/09 918,192 279,187 9/23/09 277,770 281,023 9/23/09 25,632 247,745 Purchase 247,745 Purchase 247,745 Purchase 370,981 4/14/09 135,314 142,221 Purchase 449,724 370,981 4/14/09 136,901 145,856 9/21/09 555,309 434,531	7	5/23/07	11/16/09	-	Purchase 52,224	225,362			-173,138
10/16/09Purchase Purchase78,04131/07/09239,788204,87839/28/09178,847194,908-19/28/09178,847198,757-1Purchase 4/13/0013,89367,923-511/20/0913,89367,923-5Purchase 3/23/09279,1879Purchase 6/12/09281,02392/01/40135,314142,221Purchase 6/12/09145,856-4/14/09136,901145,8569/21/09555,309434,531	~	7/28/08	4/02/09	~ *	Furchase 98,032	242,890			-44,858
1/07/09 Purchase 204,878 204,878 399,28/09 178,847 194,908 Purchase 9/28/09 178,847 194,908 Purchase 178,847 198,757 Purchase 13,893 67,923 Purchase 11/20/09 318,192 279,187 Purchase 377,770 281,023 Purchase 6/12/09 Purchase 252,632 247,745 Purchase 6/12/09 Purchase 449,724 370,981 Purchase 6/12/09 Purchase 6/12/09 Purchase 6/12/09 Purchase 6/12/09 Purchase 6/12/09 Purchase 6/12/09 Purchase 6/12/09 Purchase 6/12/09 Purchase 6/12/09 Purchase 6/12/09 Purchase 6/12/09 Purchase 6/12/09 Purchase 6/12/09 Purchase 6/12/09 Purchase 6/12/09 Purchase 6/12/09 Purchase 6/12/09 Purchase 6/12/09 Purchase 6/12/09 555,309 434,531 112	\leq	4/06/09	10/16/09	ੋਜ ੇ	08,905	78,041			30,864
9/28/09 178,847 194,908 9/28/09 178,847 194,908 9/28/09 178,847 198,757 4/13/00 13,893 67,923 11/20/09 318,192 279,187 3/23/09 377,770 281,023 9/23/09 Purchase 247,745 Purchase 247,745 Purchase 247,745 Purchase 370,981 2/01/40 135,314 142,221 Purchase 142,221 Purchase 144,531 112	0	12/05/08	1/07/09	` N '	79,788	204,878			34,910
9/28/09 Purchase Purchase Purchase Purchase Purchase 13,893 67,923 Purchase 13,893 67,923 Purchase 279,187 Purchase 377,770 Purchase 241,023 Purchase 252,632 247,745 Purchase 449,724 370,981 Purchase 4/14/09 Purchase 142,221 Purchase 4/14/09 Purchase 145,856 Purchase Purchase Purchase Purchase Purchase 145,856 Purchase 555,309 434,531 12	0/	4/08	9/28/09	¯ ⊢ ′	Furchase 78,847	194,908			-16,061
4/13/00Furchase 13,89367,92311/20/09318,192 Purchase279,1873/23/09377,770 Purchase281,023 Purchase3/23/09252,632 Purchase247,7456/12/09449,724 Purchase370,9812/01/40135,314 Purchase142,2214/14/09136,901 Purchase145,856 Purchase9/21/09555,309 555,309434,531	/1	6/18/08	9/28/09	ੌਜ'	Furchase 78,847	198,757			-19,910
11/20/09 318,192 279,187 Purchase 3/23/09 377,770 281,023 Purchase 247,745 Purchase 247,745 Purchase 370,981 Purchase 370,981 Purchase 142,221 Purchase 142,221 Purchase 4/14/09 136,901 Purchase 4/14/09 555,309 434,531	³ /2	1/08	4/13/00		Furchase 13,893	67,923			-54,030
3/23/09Purchase3/23/09377,770281,0239Purchase252,632247,745Purchase449,724370,981Purchase135,314142,221Purchase145,8564/14/09136,901145,856Purchase434,531	/2		11/20/09	ີ ທ່	Furchase 18,192	279,187			39,005
3/23/09 252,632 247,745 Purchase 449,724 370,981 2/01/40 135,314 142,221 Purchase 14/14/09 136,901 145,856 Purchase 434,531	7	5/23/07	3/23/09	¯ m *	Purchase 77,770	281,023			96,747
6/12/09 449,724 370,981 Purchase Purchase 142,221 2/01/40 135,314 142,221 4/14/09 136,901 145,856 Purchase 9/21/09 555,309 434,531	7	5/23/08	3/23/09	7 7	Furchase 52,632	247,745			4,887
Purchase 2/01/40 135,314 142,221 Purchase 4/14/09 136,901 145,856 9/21/09 555,309 434,531	_	4/16/09	6/12/09	ੋ ਰਾ '	Furchase 49,724	370,981			78,743
4/14/09 136,901 145,856 -8, Purchase 434,531 120,	7	12/11/08	2/01/40	~ ~ '	Purchase 35,314	142,221			-6,907
9/21/09 555,309 434,531	/1	12/17/08	4/14/09	ਾ ਜ ੱ	Furchase 36,901				-8,955
	2	4/06/09	9/21/09	വ	55,309	434,531			120,778

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38-3030437 FYE: 12/31/2009

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

De	Description		How Received					
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss	
Market Vectors Gold	ا م	10/16/09 \$	Purchase 900,010 \$	755,516 \$		٠	\$ 144,494	
MIddlesex Water Co				927				
Morgan Stanley		6/05/09	Purchase 43,571	41,160			2,411	
MS Commodilty	10/17/08	8/18/09	Purchase 298,045	273,591			24,454	
	6/23/09	9/18/09	Furchase 409, 482	373,186			36,296	
Oneok, Inc	12/05/08	4/02/09	Furchase 277,312	248,733			28,579	
Frus On AG index	2/22/08 12/30/09	12/30/09	Furchase 111,995	200,000			-88,005	
Precision Drilling Corp 5/01/06 12/17/09	orp 5/01/06	12/17/09	Furchase 45,921	234,387			-188,466	
Precision Drilling Corp 5/28/09 12/17/09	orp 5/28/09	12/17/09	Purchase 6,556	2,506			4,050	
PT Berlain LAJU	12/26/06 12/17/09	12/17/09	Purchase 41,570	131,857			-90,287	
Resources	12/16/08	6/19/07	Purchase 273,424	196,046			77,378	
a) S)	Calls 8/19/08	7/15/09	Purchase 19,068	1,055			18,013	
	8/02/08	2/02/09	Purchase 140,680	269,766			-129,086	
Teppco Partners LP	12/31/08	4/06/09	Purchase 209,345	190,123			19,222	
	8/18/09	3/30/08	Purchase 24,029	346			23, 683	
United States Gas	7/23/09	8/18/09	Furchase 155,963	160,823			-4,860	
Calls	Various	1/06/09	rurcnase 17,046				17,046	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Ŏ	Description		How Received					-
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	G	Net Gain / Loss
Weatherford Int'l Inc	11/12/08	8/21/09 \$	Purchase 264,694 \$	209,125 \$		رب د	ۍ	55, 569
Western Refining, Inc	lc 8/15/08		Purchase 108,470	110,571				-2,101
Yellow Pages, Inc	10/19/05	4/02/09	Purchase 154,241	393, 694				-239,453
Yamana Gold	10/27/08	7/15/09	Purchase 245,027	102,736				142,291
Yamana Gold	5/23/08	7/15/09	Purchase 551,290	512,216				39,074
NY Life policy	Various	10/08/09	Purchase 127,000	184,648				-57,648
Invesco Fair Fund	Various	12/21/09	Purchase 375					375
Short-term Gain/Loss		from Pass-through Entit	ntity -399					-399
Total		· ω -	8,043,523 \$	8,163,614 \$	0	\$	ςς. 	-120,091

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income	Part I, L	ine 11 - Other li	ncome			-
Description	Re	Revenue per Books	Net In In	Vet Investment Income	Ac	Adjusted Net Income
Other Investment Income Energy Transfer Partners, LP United States Natural Gas Fun Teppeco	_የ	153 -4,853 -10,939 -1,551	ᡐ	153	v	153 -4,853 -10,939 -1,551
Total	ω 	-17,190	· ν	153	\ \ \ \	-17,190

21992 The Rodney Fund 38-3030437 FYE: 12/31/2009	Federal S	Federal Statements		
	Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees	art I, Line 16b - Accounti	ng Fees	•
Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Professional services Total	\$ 8,000	0 0 8 8	\$ \$	0 8 8
	Statement 4 - Form 990	- Form 990-PF, Part I, Line 18 - Taxes	Sel	
Description	Total Total	Net Investment	Adjusted Net	Charitable Purpose
MAR Foreign taxes Total	\$ 20 \$ 2,702 \$ 2,722	w w	\$ \$	\$ \$
	Statement 5 - Form 990-PF, Part I,	Part I, Line 23 - Other Expenses	penses	
Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses Bank fee	\$ 521	w-	ഗ	w
Fees K-1 non-deductibles Office expense Outside service	560 225 50 2,400			
	\$ 3,756	\odots \o	0	0 5
				3-5

21992 The Rodney Fund 38-3030437

FYE: 12/31/2009

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description					
	Beginning of Year	 End of Year	Basis of Valuation	_	Fair Market Value
	\$ 6,509,086	\$ 7,232,560	Cost	\$_	8,493,639
Total	\$ 6,509,086	\$ 7,232,560		\$_	8,493,639

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	on						
		Beginning of Year		End of Year	Basis of Valuation		Fair Market Value
	\$_	867,256	\$_		Cost	\$_	
Total	\$	867,256	\$_		0	\$_	0

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description							
	_	Beginning of Year	_	End of Year	Basis of Valuation	_	Fair Market Value
	\$	1,765,648	\$	1,608,000	Cost	\$	1,608,000
Total	\$_	1,765,648	\$_	1,608,000		\$	1,608,000

თ City, State, Zip Statement 9 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors Southfield MI 48075 Federal Statements 19100 W. Eight Mile Road Address 21992 The Rodney Fund 38-3030437 Name FYE: 12/31/2009 James Rodney

21992	The Rodney Fund
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Federal Statements

	Form 990-PF, Part	escription		~	
Letter; Pur	oose of charity				
	Form 99	0-PF, Part XV, Li	ne 2c - Submiss	ion Deadlines	
	D	escription			
None					
	Form 990-PF,	Part XV, Line 2d	- Award Restric	tions or Limita	tions
	D	escription			
None					

21992 The Rodney Fund 38-3030437 FYE: 12/31/2009

Federal Statements

Statement 1	Statement 10 - Form 990-PF, Part >	(V, Line 3a - G <u>Year</u>	Part XV, Line 3a - Grants and Contributions Paid During the Year	
Name	Address			
Address	Relationship	Status	Purpose	Amount
Action Institute (AICR)				1 (c) (c) (c) (c) (c) (c) (c) (c) (c) (c)
American Council Econ & S			General funding 501(c)3	19,000
ı			above	10,000
Beaumont Foundation			above	20.000
Bill of Rights Foundation				
Capital Research			above	12,000
(+:- +:- +:- C			above	3,000
Caro Institute			above	85,000
Competitive Enterprise In			0,100	000 6
Center for Gov. Research			מסטסט	
D + + + + + + + + + + + + + + + + + + +			above	2,000
חמד רוווסחוור עפידפא			above	1,000
Foundation for Econ Educa				
Foundation for Amer Study			above	186,000
			above	3,000
FIERCOII WOLKS			above	2,000
Free to Choose Network			Ç.:	000
Future Freedom Eduation			מטטאפ	0000
			above	149,000
rucue oi freedom foundati			above	000'9
George Mason University			above	3,000
Goldwater Insitute				75 35
Heartland Institute			abo ve	007/07
			above	8,000

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FYE: 12/31/2009

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address			
Address	Relationship	Status	Purpose	Amount
Hillsdale College			011046	005 6
Independent Institute				00017
Institute for Human Studi			above	40,000
Institute for Justice			above	42,000
1221.			above	12,000
IZZIC OLG Ioadovokin Inctituto			above	000'9
readership instruce			above	2,000
Ludwig von Mises			above	46,000
Mackinac Center			above	325,000
Mercatus Center			above	8,000
Nt'l Endowment for Libert			above	6.000
National Legal and Policy			o to de	000 8
National MS Society			above	000 1
National Taxpayer Union			above	2,000
NRW Legal Defense			above	12,000
Reason Foundation			above	7,000
Starr Commonwealth			above	2,000
students for biberty			above	9, 000
iax Foundation			above	7,000

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28,000 4,000 1,112,750 9 Amount Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued) Purpose **Federal Statements** above above Status Relationship Address The Ayn Rand Institute 21992 The Rodney Fund Address The Young Americans Name FYE: 12/31/2009 Total 38-3030437