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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning

, and ending

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

Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return
<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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

Name of foundation

CAROL W. & MYRON J. ROTHSCHILD FUNDNumber and street (or P O box number if mail is not delivered to street address)
C/O REGIONS BANK, P.O. BOX 2450

Room/suite

City or town, state, and ZIP code

MONTGOMERY AL 36102-2450Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 4,726,833	J Accounting method	<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual
		<input type="checkbox"/> Other (specify)	
(Part I, column (d) must be on cash basis)			

A Employer identification number

63-6050756

B Telephone number (see page 10 of the instructions)

334-230-6100

C If exemption application is pending, check here ►

D 1. Foreign organizations, check here ►

2. Foreign organizations meeting the 85% test, check here and attach computation ►

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

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

Part I Analysis of Revenue and Expenses (The

total of amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see page 11 of the instructions)

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
--	------------------------------	----------------------------	--

1 Contributions, gifts, grants, etc , received (attach schedule)			
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
3 Interest on savings and temporary cash investments	53,139	53,139	
4 Dividends and interest from securities	95,115	95,115	
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10	96,440		
b Gross sales price for all assets on line 6a	926,560		
7 Capital gain net income (from Part IV, line 2)		96,440	
8 Net short-term capital gain			0
9 Income modifications/			
10a Gross sales less returns & allowances			
b Less: Cost of goods sold			
c Gross profit or (loss) (attach schedule)			
11 Other income (attach schedule)			
12 Total. Add lines 1 through 11	244,694	244,694	0

13 Compensation of officers, directors, trustees, etc	25,150	25,150	
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule)			
b Accounting fees (attach schedule)	1,186		1,186
c Other professional fees (attach schedule)			
17 Interest			
18 Taxes (attach schedule) (see page 14 of the instructions)	14,302		
19 Depreciation (attach schedule) and depletion			
20 Occupancy			
21 Travel, conferences and meetings			
22 Printing and publications			
23 Other expenses (attach schedule)	40,638	25,150	1,186
24 Total operating and administrative expenses.	258,280		258,280
Add lines 19 through 23			
25 Contributions, gifts, grants and	298,918	25,150	0
26 Total expenses and disbursements. Add lines 24 and 25			259,466

27 Subtract line 26 from line 12			
a Excess of revenue over expenses and disbursements	-54,224		
b Net investment income (if negative, enter -0-)		219,544	
c Adjusted net income (if negative, enter -0-)			0

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing		234,921	248,330	248,330
	2 Savings and temporary cash investments				
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7 Other notes and loans receivable (att schedule) ►				
	Less. allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	See Stmt 3	959,266	942,605	3,315,878
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	See Statement 4	1,106,243	1,108,248	1,162,162
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
	15 Other assets (describe ►	See Statement 5	3,623	463	463
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		2,304,053	2,299,646	4,726,833
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►		0	0	
	23 Total liabilities (add lines 17 through 22)				
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		2,304,053	2,299,646	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see page 17 of the instructions)		2,304,053	2,299,646	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)		2,304,053	2,299,646	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,304,053
2 Enter amount from Part I, line 27a	2	-54,224
3 Other increases not included in line 2 (itemize) ► See Statement 6	3	49,817
4 Add lines 1, 2, and 3	4	2,299,646
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,299,646

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Worksheet				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	96,440
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	-7,258

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	256,596	5,332,515	0.048119
2007	232,519	5,161,094	0.045052
2006	225,828	4,870,224	0.046369
2005	247,931	4,722,012	0.052505
2004	253,548	5,121,476	0.049507

2 Total of line 1, column (d)

2 **0.241552**

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3 **0.048310**

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4 **4,345,577**

5 Multiply line 4 by line 3

5 **209,935**

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 **2,195**

7 Add lines 5 and 6

7 **212,130**

8 Enter qualifying distributions from Part XII, line 4

8 **259,466**

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1 2,195
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	
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-)	
3	Add lines 1 and 2	
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-	
6	Credits/Payments	6a 6b 6c 6d 8,480
a	2009 estimated tax payments and 2008 overpayment credited to 2009	
b	Exempt foreign organizations—tax withheld at source	
c	Tax paid with application for extension of time to file (Form 8868)	
d	Backup withholding erroneously withheld	
7	Total credits and payments. Add lines 6a through 6d	7 8,480
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ► 2,200	
	Refunded ►	11 4,085

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	X
c	Did the foundation file Form 1120-POL for this year?	1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers. ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► AL		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part VII-A Statements Regarding Activities (continued)

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? Website address ► N/A	13	X	
14	The books are in care of ► REGIONS BANK TRUST DEPARTMENT 201 MONROE ST, 4TH FLOOR	Telephone no ► 334-230-6100		
	Located at ► MONTGOMERY, AL	ZIP+4 ► 36104		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	►	□

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	► <input type="checkbox"/>	X
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?	► <input type="checkbox"/>	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input checked="" type="checkbox"/> N/A		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4045-5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		N/A 7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK TRUST DEPARTMENT 201 MONROE STREET, 4TH FLOOR	MONTGOMERY AL 36104	TRUSTEE 5.00	25,150	0

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

Expenses

1 N/A

2

3

4

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A

2

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

3

Total. Add lines 1 through 3 ►

Form 990-PF (2009)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	4,160,082
b	Average of monthly cash balances	1b	251,671
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	4,411,753
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,411,753
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	66,176
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,345,577
6	Minimum investment return. Enter 5% of line 5	6	217,279

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

1	Minimum investment return from Part X, line 6	1	217,279
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,195
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,195
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	215,084
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	215,084
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	215,084

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	259,466
a	Expenses, contributions, gifts, etc—total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	259,466
b	Cash distribution test (attach the required schedule)	5	2,195
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	257,271
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)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				215,084
2 Undistributed income, if any, as of the end of 2009			257,396	
a Enter amount for 2008 only				
b Total for prior years 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 259,466			257,396	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				2,070
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				213,014
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 7				258,280
Total			► 3a	258,280
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	53,139	
4 Dividends and interest from securities			14	95,115	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	96,440	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		244,694	0
13 Total Add line 12, columns (b), (d), and (e)				13	244,694

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Part XVI-B Relationship of Act

13 244,694

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

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2009

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

Name

Employer Identification Number

CAROL W. & MYRON J. ROTHSCHILD FUND

63-6050756

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) AT&T INC		P	03/05/09	08/06/09
(2) ALABAMA POWER CO SERIES		P	Various	05/27/09
(3) BEST BUY CO INC		P	11/24/08	02/09/09
(4) CATERPILLAR INC		P	03/05/09	08/06/09
(5) CATERPILLAR INC		P	03/05/09	10/06/09
(6) CISCO SYSTEMS INC		P	Various	09/11/09
(7) COMCAST CORP		P	07/08/09	12/14/09
(8) CONOCOPHILLIPS		P	05/20/09	08/06/09
(9) CONOCOPHILLIPS		P	05/20/09	09/08/09
(10) CONSOLIDATED EDISON INC		P	07/14/08	09/03/09
(11) CREDIT SUISSE FB USA		P	11/06/08	02/27/09
(12) CREDIT SUISSE FB USA		P	Various	04/23/09
(13) CREDIT SUISSE NEW YORK		P	05/27/09	12/14/09
(14) DEERE JOHN CAPITAL CORP		P	Various	05/27/09
(15) JOHN DEERE CAPITAL		P	03/05/09	11/09/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,050		986	64
(2) 13,713		12,757	956
(3) 3,752		2,519	1,233
(4) 1,191		1,042	149
(5) 1,238		1,041	197
(6) 14,391		12,732	1,659
(7) 1,058		1,011	47
(8) 1,100		983	117
(9) 1,119		983	136
(10) 13,846		13,439	407
(11) 11,008		10,962	46
(12) 13,151		12,963	188
(13) 1,047		1,016	31
(14) 13,420		12,523	897
(15) 1,035		1,024	11

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			64
(2)			956
(3)			1,233
(4)			149
(5)			197
(6)			1,659
(7)			47
(8)			117
(9)			136
(10)			407
(11)			46
(12)			188
(13)			31
(14)			897
(15)			11

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2009

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

Name

Employer Identification Number

CAROL W. & MYRON J. ROTHSCHILD FUND

63-6050756

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) JOHN DEERE CAPITAL		P	03/05/09	12/14/09
(2) WALT DISNEY CO		P	Various	08/12/09
(3) DOMINION RES INC		P	Various	07/01/09
(4) DUPONT E I DE NEMOURS		P	07/14/08	03/10/09
(5) DUKE ENERGY CORP		P	03/05/09	12/14/09
(6) EMERSON ELECTRIC		P	07/14/08	03/10/09
(7) FEDERAL HOME LOAN MTG		P	11/10/08	01/15/09
(8) FEDERAL HOME LOAN MTG		P	11/10/08	02/17/09
(9) FEDERAL HOME LOAN MTG		P	11/10/08	03/16/09
(10) FEDERAL HOME LOAN MTG		P	11/10/08	04/15/09
(11) FEDERAL HOME LOAN MTG		P	11/10/08	05/15/09
(12) FEDERAL HOME LOAN MTG		P	11/10/08	06/15/09
(13) FEDERAL HOME LOAN MTG		P	11/10/08	07/15/09
(14) FEDERAL HOME LOAN MTG		P	11/10/08	08/17/09
(15) FEDERAL HOME LOAN MTG		P	11/10/08	09/15/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,037		1,023	14
(2) 13,670		13,074	596
(3) 14,290		13,088	1,202
(4) 5,691		13,543	-7,852
(5) 1,091		1,038	53
(6) 7,347		13,887	-6,540
(7) 484		491	-7
(8) 843		855	-12
(9) 1,180		1,198	-18
(10) 1,033		1,048	-15
(11) 1,018		1,033	-15
(12) 877		889	-12
(13) 951		965	-14
(14) 846		858	-12
(15) 583		592	-9

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			14
(2)			596
(3)			1,202
(4)			-7,852
(5)			53
(6)			-6,540
(7)			-7
(8)			-12
(9)			-18
(10)			-15
(11)			-15
(12)			-12
(13)			-14
(14)			-12
(15)			-9

Capital Gains and Losses for Tax on Investment Income				2009
Form 990-PF	For calendar year 2009, or tax year beginning _____, and ending _____			
Name		Employer Identification Number		
CAROL W. & MYRON J. ROTHSCHILD FUND		63-6050756		
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) FEDERAL HOME LOAN MTG		P	11/10/09	10/15/09
(2) FEDERAL HOME LOAN MTG		P	11/10/08	11/16/09
(3) FEDERAL HOME LOAN MTG		P	11/10/08	12/15/09
(4) FEDERAL HOME LOAN MTG		P	11/10/08	01/15/09
(5) FEDERAL HOME LOAN MTG		P	11/10/08	02/17/09
(6) FEDERAL HOME LOAN MTG		P	11/10/08	03/16/09
(7) FEDERAL HOME LOAN MTG		P	11/10/08	04/15/09
(8) FEDERAL HOME LOAN MTG		P	11/10/08	05/15/09
(9) FEDERAL HOME LOAN MTG		P	11/10/08	06/15/09
(10) FEDERAL HOME LOAN MTG		P	11/10/08	07/15/09
(11) FEDERAL HOME LOAN MTG		P	11/10/08	08/17/09
(12) FEDERAL HOME LOAN MTG		P	11/10/08	09/15/09
(13) FEDERAL HOME LOAN MTG		P	11/10/08	10/15/09
(14) FEDERAL HOME LOAN MTG		P	11/10/08	11/16/09
(15) FEDERAL HOME LOAN MTG		P	11/10/08	12/14/09
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 493			500	-7
(2) 625			634	-9
(3) 562			571	-9
(4) 502			502	
(5) 1,167			1,167	
(6) 1,594			1,594	
(7) 1,469			1,469	
(8) 1,327			1,328	-1
(9) 1,291			1,291	
(10) 1,394			1,394	
(11) 1,061			1,062	-1
(12) 643			643	
(13) 556			556	
(14) 638			638	
(15) 33,630			31,680	1,950
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(1)			-7	
(2)			-9	
(3)			-9	
(4)				
(5)				
(6)				
(7)				
(8)			-1	
(9)				
(10)				
(11)			-1	
(12)				
(13)				
(14)				
(15)			1,950	

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2009

For calendar year 2009, or tax year beginning

, and ending

Name

Employer Identification Number

CAROL W. & MYRON J. ROTHSCHILD FUND

63-6050756

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) FEDERAL HOME LOAN MTG		P	11/10/08	12/15/09
(2) FEDERAL HOME LOAN MTG		P	11/10/08	01/15/09
(3) FEDERAL HOME LOAN MTG		P	11/10/08	02/17/09
(4) FEDERAL HOME LOAN MTG		P	11/10/08	03/16/09
(5) FEDERAL HOME LOAN MTG		P	11/10/08	04/15/09
(6) FEDERAL HOME LOAN MTG		P	11/10/08	05/15/09
(7) FEDERAL HOME LOAN MTG		P	11/10/08	06/15/09
(8) FEDERAL HOME LOAN MTG		P	11/10/08	07/15/09
(9) FEDERAL HOME LOAN MTG		P	11/10/08	08/17/09
(10) FEDERAL HOME LOAN MTG		P	11/10/08	09/15/09
(11) FEDERAL HOME LOAN MTG		P	11/10/08	10/15/09
(12) FEDERAL HOME LOAN MTG		P	11/10/08	11/16/09
(13) FEDERAL HOME LOAN MTG		P	11/10/08	12/15/09
(14) FEDERAL NATIONAL MTG		P	03/05/09	11/09/09
(15) FEDERAL NATIONAL MTG		P	11/10/08	01/26/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 723		723	
(2) 1,298		1,295	3
(3) 2,060		2,055	5
(4) 2,651		2,645	6
(5) 2,832		2,825	7
(6) 3,005		2,998	7
(7) 3,127		3,119	8
(8) 2,751		2,744	7
(9) 2,427		2,420	7
(10) 2,548		2,542	6
(11) 1,878		1,874	4
(12) 2,113		2,108	5
(13) 1,920		1,915	5
(14) 1,103		1,102	1
(15) 806		816	-10

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h)) gain minus col (k), but not less than -0- or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			3
(2)			5
(3)			6
(4)			7
(5)			7
(6)			8
(7)			7
(8)			7
(9)			7
(10)			6
(11)			4
(12)			5
(13)			5
(14)			1
(15)			-10

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2009

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

Name

Employer Identification Number

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63-6050756

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
(1) FEDERAL NATIONAL MTG		P	11/10/08	02/25/09
(2) FEDERAL NATIONAL MTG		P	11/10/08	03/25/09
(3) FEDERAL NATIONAL MTG		P	11/10/08	04/27/09
(4) FEDERAL NATIONAL MTG		P	11/10/08	05/26/09
(5) FEDERAL NATIONAL MTG		P	11/10/08	06/25/09
(6) FEDERAL NATIONAL MTG		P	11/10/08	07/27/09
(7) FEDERAL NATIONAL MTG		P	11/10/08	08/25/09
(8) FEDERAL NATIONAL MTG		P	11/10/08	09/25/09
(9) FEDERAL NATIONAL MTG		P	11/10/08	10/26/09
(10) FEDERAL NATIONAL MTG		P	11/10/08	11/25/09
(11) FEDERAL NATIONAL MTG		P	11/10/08	12/28/09
(12) FEDERAL NATIONAL MTG		P	11/10/08	01/26/09
(13) FEDERAL NATIONAL MTG		P	11/10/08	02/25/09
(14) FEDERAL NATIONAL MTG		P	11/10/08	03/25/09
(15) FEDERAL NATIONAL MTG		P	11/10/08	04/27/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 780		790	-10
(2) 1,255		1,270	-15
(3) 902		913	-11
(4) 1,376		1,393	-17
(5) 1,874		1,897	-23
(6) 1,762		1,784	-22
(7) 682		690	-8
(8) 869		880	-11
(9) 496		502	-6
(10) 718		726	-8
(11) 231		234	-3
(12) 613		614	-1
(13) 1,322		1,324	-2
(14) 1,938		1,940	-2
(15) 2,058		2,061	-3

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than 0) or Losses (from col (h))
(1)			-10
(2)			-15
(3)			-11
(4)			-17
(5)			-23
(6)			-22
(7)			-8
(8)			-11
(9)			-6
(10)			-8
(11)			-3
(12)			-1
(13)			-2
(14)			-2
(15)			-3

Capital Gains and Losses for Tax on Investment Income

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63-6050756

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(1) FEDERAL NATIONAL MTG		P	11/10/08	05/26/09
(2) FEDERAL NATIONAL MTG		P	11/10/08	06/25/09
(3) FEDERAL NATIONAL MTG		P	11/10/08	07/27/09
(4) FEDERAL NATIONAL MTG		P	11/10/08	08/25/09
(5) FEDERAL NATIONAL MTG		P	11/10/08	09/25/09
(6) FEDERAL NATIONAL MTG		P	11/10/08	10/26/09
(7) FEDERAL NATIONAL MTG		P	11/10/08	11/25/09
(8) FEDERAL NATIONAL MTG		P	11/10/08	12/28/09
(9) FEDERAL NATIONAL MTG		P	11/10/08	01/26/09
(10) FEDERAL NATIONAL MTG		P	11/10/08	02/25/09
(11) FEDERAL NATIONAL MTG		P	11/10/08	03/25/09
(12) FEDERAL NATIONAL MTG		P	11/10/08	04/27/09
(13) FEDERAL NATIONAL MTG		P	11/10/08	05/26/09
(14) FEDERAL NATIONAL MTG		P	11/10/08	06/25/09
(15) FEDERAL NATIONAL MTG		P	11/10/08	07/27/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 2,003		2,005	-2
(2) 2,275		2,278	-3
(3) 2,242		2,245	-3
(4) 1,609		1,611	-2
(5) 1,265		1,267	-2
(6) 1,062		1,064	-2
(7) 1,122		1,123	-1
(8) 1,149		1,151	-2
(9) 945		946	-1
(10) 690		691	-1
(11) 1,606		1,607	-1
(12) 1,007		1,008	-1
(13) 1,192		1,193	-1
(14) 886		887	-1
(15) 1,471		1,472	-1

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			-2
(2)			-3
(3)			-3
(4)			-2
(5)			-2
(6)			-2
(7)			-1
(8)			-2
(9)			-1
(10)			-1
(11)			-1
(12)			-1
(13)			-1
(14)			-1
(15)			-1

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2009

For calendar year 2009, or tax year beginning

, and ending

Name

Employer Identification Number

CAROL W. & MYRON J. ROTHSCHILD FUND

63-6050756

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brck warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) FEDERAL NATIONAL MTG		P	11/10/08	08/25/09
(2) FEDERAL NATIONAL MTG		P	11/10/08	09/25/09
(3) FEDERAL NATIONAL MTG		P	11/10/08	10/26/09
(4) FEDERAL NATIONAL MTG		P	11/10/08	11/25/09
(5) FEDERAL NATIONAL MTG		P	11/10/08	12/28/09
(6) FEDERAL NATIONAL MTG		P	11/10/08	01/26/09
(7) FEDERAL NATIONAL MTG		P	11/10/08	02/25/09
(8) FEDERAL NATIONAL MTG		P	11/10/08	03/25/09
(9) FEDERAL NATIONAL MTG		P	11/10/08	04/27/09
(10) FEDERAL NATIONAL MTG		P	11/10/08	05/26/09
(11) FEDERAL NATIONAL MTG		P	11/10/08	06/25/09
(12) FEDERAL NATIONAL MTG		P	11/10/08	07/27/09
(13) FEDERAL NATIONAL MTG		P	11/10/08	08/25/09
(14) FEDERAL NATIONAL MTG		P	11/10/08	09/25/09
(15) FEDERAL NATIONAL MTG		P	11/10/08	10/26/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 968		969	-1
(2) 1,460		1,461	-1
(3) 646		647	-1
(4) 653		653	
(5) 1,249		1,250	-1
(6) 1,189		1,207	-18
(7) 2,284		2,318	-34
(8) 3,282		3,331	-49
(9) 4,322		4,387	-65
(10) 2,839		2,882	-43
(11) 3,041		3,087	-46
(12) 4,002		4,062	-60
(13) 2,843		2,886	-43
(14) 2,345		2,380	-35
(15) 2,043		2,074	-31

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			-1
(2)			-1
(3)			-1
(4)			
(5)			-1
(6)			-18
(7)			-34
(8)			-49
(9)			-65
(10)			-43
(11)			-46
(12)			-60
(13)			-43
(14)			-35
(15)			-31

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2009

For calendar year 2009, or tax year beginning

, and ending

Name

Employer Identification Number

CAROL W. & MYRON J. ROTHSCHILD FUND

63-6050756

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) FEDERAL NATIONAL MTG		P	11/10/08	11/25/09
(2) FEDERAL NATIONAL MTG		P	11/10/08	12/28/09
(3) GENERAL ELECTRIC		P	12/17/93	03/04/09
(4) GENERAL ELECTRIC		P	11/06/08	07/07/09
(5) GENERAL ELECTRIC		P	11/06/08	11/09/09
(6) GENERAL MILLS		P	07/14/08	09/03/09
(7) GOLDMAN SACHS GROUP		P	05/27/09	12/14/09
(8) HSBC FINANCE CORP		P	04/16/09	08/06/09
(9) HSBC FINANCE CORP		P	11/06/08	11/09/09
(10) HESS CORP		P	09/21/09	11/09/09
(11) HEWLETT PACKARD CO		P	Various	09/11/09
(12) HOME DEPOT		P	07/14/08	02/09/09
(13) INGERSOLL-RAND		P	11/06/08	01/28/09
(14) INGERSOLL-RAND		P	11/06/08	01/28/09
(15) JP MORGAN CHASE & CO		P	05/07/09	08/06/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,831		1,859	-28
(2) 1,980		2,010	-30
(3) 18,953		27,592	-8,639
(4) 2,102		1,957	145
(5) 1,065		979	86
(6) 12,852		13,923	-1,071
(7) 1,105		1,020	85
(8) 1,018		987	31
(9) 1,025		956	69
(10) 1,209		1,185	24
(11) 13,828		12,611	1,217
(12) 14,446		13,582	864
(13) 4,720		4,345	375
(14) 7,586		6,967	619
(15) 1,079		1,005	74

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			-28
(2)			-30
(3)			-8,639
(4)			145
(5)			86
(6)			-1,071
(7)			85
(8)			31
(9)			69
(10)			24
(11)			1,217
(12)			864
(13)			375
(14)			619
(15)			74

Capital Gains and Losses for Tax on Investment Income			
Form 990-PF	For calendar year 2009, or tax year beginning _____, and ending _____		2009
Name CAROL W. & MYRON J. ROTHSCHILD FUND		Employer Identification Number 63-6050756	
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)
(1) JP MORGAN CHASE & CO		P	04/27/09
(2) KELLOGG CO		P	03/05/09
(3) LINCOLN NATIONAL CORP		P	07/14/08
(4) MCDONALDS CORP		P	03/05/09
(5) MERRILL LYNCH		P	07/23/09
(6) MERRILL LYNCH		P	07/23/09
(7) MERRILL LYNCH		P	11/06/08
(8) MORGAN STANLEY		P	03/05/09
(9) ORACLE CORP		P	11/06/08
(10) PEPSICO INC		P	11/06/08
(11) PETROBRAS INTL FIN CO		P	10/22/09
(12) PROCTOR & GAMBLE		P	Various
(13) SHELL INTL FIN		P	Various
(14) SUNTRUST BANK		P	03/05/09
(15) SYSCO CORP COM		P	07/14/08
(d) Date sold (mo., day, yr.)			
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale
(1) 1,118		994	(h) Gain or (loss) (e) plus (f) minus (g)
(2) 1,088		1,039	124
(3) 1,987		13,079	49
(4) 1,080		1,051	-11,092
(5) 1,015		996	29
(6) 1,059		996	19
(7) 10,736		9,932	63
(8) 1,037		982	804
(9) 1,109		935	55
(10) 1,234		1,102	174
(11) 1,013		999	132
(12) 13,765		13,176	14
(13) 11,638		11,639	589
(14) 1,024		1,016	-1
(15) 12,199		13,689	8
(h) Gain or (loss) (e) plus (f) minus (g)			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
(1)		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	124
(2)			49
(3)			-11,092
(4)			29
(5)			19
(6)			63
(7)			804
(8)			55
(9)			174
(10)			132
(11)			14
(12)			589
(13)			-1
(14)			8
(15)			-1,490

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2009

For calendar year 2009, or tax year beginning

, and ending

Name

Employer Identification Number

CAROL W. & MYRON J. ROTHSCHILD FUND

63-6050756

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) TALISMAN ENERGY INC		P	09/28/09	11/09/09
(2) TARGET CORP		P	11/06/08	07/23/09
(3) TARGET CORP		P	11/06/08	08/06/09
(4) TENNESSEE VALLEY AUTHORITY		P	03/06/09	11/09/09
(5) TIME WARNER CABLE		P	08/11/09	11/09/09
(6) TRAVELERS COMPANIES		P	11/06/08	08/06/09
(7) TRAVELERS COMPANIES		P	11/06/08	10/06/09
(8) US BANK		P	03/05/09	12/14/09
(9) US TREASURY 3.5%		P	02/09/09	03/05/09
(10) US TREASURY 3.5%		P	02/09/09	04/06/09
(11) US TREASURY 3.5%		P	02/09/09	05/07/09
(12) US TREASURY 3.5%		P	02/09/09	06/10/09
(13) US TREASURY 3.5%		P	11/06/08	12/11/09
(14) US TREASURY 3.5%		P	Various	12/11/09
(15) US TREASURY 4.125%		P	Various	11/02/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,177		1,179	-2
(2) 14,370		11,826	2,544
(3) 1,037		831	206
(4) 1,130		1,111	19
(5) 1,088		1,097	-9
(6) 2,045		1,581	464
(7) 1,114		791	323
(8) 1,080		1,023	57
(9) 82,053		82,105	-52
(10) 4,098		4,096	2
(11) 3,068		3,065	3
(12) 12,247		12,231	16
(13) 58,338		58,681	-343
(14) 40,233		40,304	-71
(15) 46,652		45,606	1,046

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			-2
(2)			2,544
(3)			206
(4)			19
(5)			-9
(6)			464
(7)			323
(8)			57
(9)			-52
(10)			2
(11)			3
(12)			16
(13)			-343
(14)			-71
(15)			1,046

Form 990-PF		Capital Gains and Losses for Tax on Investment Income			2009
		For calendar year 2009, or tax year beginning _____, and ending _____			
Name			Employer Identification Number		
CAROL W. & MYRON J. ROTHSCHILD FUND			63-6050756		
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
(1) US TREASURY 4.875%	P	Various	05/07/09		
(2) US TREASURY 3.62	P	05/07/09	10/05/09		
(3) US TREASURY 5/15/08	P	Various	10/27/09		
(4) US TREASURY 5/15/08	P	11/06/08	11/09/09		
(5) US TREASURY 5/15/08	P	01/29/09	11/09/09		
(6) UNITED TECH CORP	P	11/06/08	03/18/09		
(7) VERIZON COMMUNICATIONS	P	03/05/09	08/06/09		
(8) VERIZON COMMUNICATIONS	P	11/06/08	12/14/09		
(9) WACHOVIA CORP	P	11/06/08	08/06/09		
(10) WACHOVIA CORP	P	11/06/08	09/08/09		
(11) WALMART STORES	P	11/06/08	09/21/09		
(12) WELLS FARGO	P	07/14/08	12/22/09		
(13) WYETH COM	P	06/25/82	10/16/09		
(14)					
(15)					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
(1) 13,011		13,204	-193		
(2) 13,031		13,201	-170		
(3) 13,466		14,063	-597		
(4) 11,433		11,141	292		
(5) 1,039		1,081	-42		
(6) 11,725		11,405	320		
(7) 1,053		1,011	42		
(8) 1,089		904	185		
(9) 1,023		917	106		
(10) 1,047		917	130		
(11) 13,761		12,115	1,646		
(12) 16,814		13,732	3,082		
(13) 120,617		11,366	109,251		
(14)					
(15)					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(1)				-193	
(2)				-170	
(3)				-597	
(4)				292	
(5)				-42	
(6)				320	
(7)				42	
(8)				185	
(9)				106	
(10)				130	
(11)				1,646	
(12)				3,082	
(13)				109,251	
(14)					
(15)					

29760100 CAROL W. & MYRON J. ROTHSCHILD FUND
63-6050756
FYE: 12/31/2009

Federal Statements

5/11/2010 9:53 AM

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

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Indirect Accounting Fees	\$ 1,186	\$ 1,186	\$ 1,186	\$ 1,186
Total	\$ 1,186	\$ 0	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
EXCISE TAXES	\$ 14,302	\$ 0	\$ 0	\$ 0
Total	\$ 14,302	\$ 0	\$ 0	\$ 0

Federal Statements**Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
3M CO				
ABBOTT LABS	\$ 13,808	\$ 13,808	Cost	\$ 16,534
AFLAC INC	13,600	13,600	Cost	12,958
ALLSTATE CORP		13,121	Cost	15,679
AT&T INC	1,147	1,147	Cost	20,577
AUTOMATIC DATA PROCESSING INC	13,658	13,658	Cost	11,773
BANK OF NEW YORK MELLON	13,585	13,585	Cost	14,131
BB&T CORP		4,678	Cost	6,433
BEST BUY INC	13,062	13,062	Cost	15,729
BRISTOL MYERS SQUIBB CO	13,255	10,737	Cost	21,190
CHEVRON CORP	13,612	13,612	Cost	16,160
CLOROX CO	13,841	13,841	Cost	11,549
COCA COLA COMPANY	16,378	16,378	Cost	17,080
CONAGRA FOODS INC	5,695	5,482	Cost	1,507,536
CONOCOPHILLIPS	13,618	13,618	Cost	14,752
CONSOLIDATED EDISON INC	13,252	13,252	Cost	13,482
DARDEN RESTAURANTS INC	13,439		Cost	
DISCOVER FINANCIAL SVS	15,725	15,726	Cost	19,639
DOMINION RES INC VA NEW	143	144	Cost	4,222
DUKE ENERGY CORP	13,814	13,814	Cost	11,676
DUPONT E I DE NEMOURS & CO	70,103	70,104	Cost	68,840
EATON CORP	13,543		Cost	
ELI LILLY & CO	13,531	13,531	Cost	10,815
EMERSON ELECTRIC CO	13,591	13,591	Cost	9,999
EXELON CORP	13,887		Cost	
EXXONMOBIL CORP	13,304	13,304	Cost	7,331
	13,645	13,645	Cost	10,910

Federal Statements

Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FIRSTENERGY CORP	\$ 13,207	\$ 13,207	Cost	\$ 7,432
GALLAGHER ARTHUR J & CO	13,450	13,450	Cost	12,155
GENERAL ELECTRIC COMPANY	27,592		Cost	
GENERAL MILLS INC	13,923		Cost	
GENUINE PARTS CO	13,697	13,697	Cost	13,666
HOME DEPOT INC	13,582		Cost	
ILLINOIS TOOL WORKS INC	13,835	13,835	Cost	14,397
INTEL CORP	13,667	13,667	Cost	13,464
INTERNATIONAL BUSINESS MACHINES	83,875	83,875	Cost	696,388
J.C. PENNEY, INC	506	506	Cost	7,983
JOHNSON & JOHNSON	13,977	13,977	Cost	13,526
JP MORGAN CHASE & CO	13,875	13,875	Cost	17,918
KIMBERLY CLARK CORP	13,588	13,587	Cost	14,653
LIMITED BRANDS		13,618	Cost	16,989
LINCOLN NATIONAL CORP	13,079		Cost	
MATTEL INC		15,328	Cost	23,177
MCDONALDS CORP	13,993	13,992	Cost	14,986
MCGRAW HILL INC		11,674	Cost	13,471
MERCK & CO INC	13,712	13,712	Cost	13,520
MICROSOFT CORP	13,764	13,764	Cost	16,459
MORGAN STANLEY	728	728	Cost	16,990
NORFOLK SOUTHERN CORP	13,271	13,271	Cost	14,416
NUCOR CORP		4,926	Cost	6,298
OCCIDENTAL PETE CORP	13,453	13,453	Cost	13,016
PAYCHEX INC	13,674	13,674	Cost	13,482
PFIZER INC		41,417	Cost	43,001

Federal Statements

Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PHILIP MORRIS INTERNATIONAL		\$ 9,961	Cost	\$ 13,011
PRAXAIR INC	\$ 13,739	13,739	Cost	12,047
PROGRESS ENERGY INC	\$ 13,595	13,595	Cost	13,533
PRUDENTIAL FINANCIAL INC	\$ 13,787	13,787	Cost	11,912
SOUTHERN CO	\$ 101,393	101,393	Cost	99,960
SPECTRA ENERGY CORP	\$ 13,829	13,829	Cost	10,255
SYSCO CORP	\$ 13,689		Cost	
TORCHMARK CORPORATION	\$ 34,004	34,004	Cost	176,240
TRAVELERS COMPANIES INC		\$ 14,712	Cost	14,958
US BANCORP DEL	\$ 13,456	13,456	Cost	12,606
VERIZON COMMUNICATIONS	\$ 13,677	13,677	Cost	12,921
WADDELL & REED FINL INC CL A	\$ 5,315	5,315	Cost	55,430
WASTE MANAGEMENT		\$ 4,466	Cost	6,593
WELLS FARGO & CO	\$ 13,732		Cost	
WYETH	\$ 11,366		Cost	
Total	\$ 959,266	\$ 942,605		\$ 3,315,878

Statement 4 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AL POWER CO 4.85% 12/15/2012				
ABBOTT LABS 5.125% 4/1/19	\$ 11,747	\$ 12,983	Cost	\$ 13,598
AT&T 5.6% 5/15/2018		11,522	Cost	13,623
BP CAPITAL PLC NORMAL 5.25% 11/7/13		5,996	Cost	13,071
CATERPILLAR INC 7.9% 12/15/2018		5,990	Cost	13,419
CISCO SYSTEMS CALLABLE 5.5% 2/22/16		11,690	Cost	

Federal Statements**Statement 4 - Form 990-PF, Part II, Line 13 - Other Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CITI GROUP INC FDIC 2.25% 12/10/2012	\$	\$ 65,230	Cost	\$ 64,502
COMCAST CORP 5.7% 7/1/19		12,133	Cost	12,588
CONOCO PHILLIPS 6.5% 2/1/39		11,713	Cost	13,318
CREDIT SUISSE NEW YORK 5.5% 5/1/14	21,923	12,193	Cost	13,022
CVS CAREMARK CORP 6.125% 9.15/39		14,230	Cost	13,875
DEERE JOHN CAPITAL CORP SERIES 4.95%	11,421		Cost	
DOMINION RES INC VA 5.15% 7/15/2015	12,140		Cost	
DUKE ENERGY CORP 6.25% 1/15/2012	11,246	12,241	Cost	12,973
FHLM 5% 6/1/2022	116,775	88,237	Cost	93,002
FHLM 5.5% 11/1/2037	44,048		Cost	
FHLM 6% 8/1/2037	43,223	33,590	Cost	35,168
FNMA 5% 12/1/2019	53,950	41,166	Cost	43,279
FNMA 5% 3/15/2016	20,511	24,874	Cost	26,085
FNMA 5.5% 1/1/2022	32,061	20,167	Cost	21,141
FNMA 5.5% 2/1/2035	88,962	70,279	Cost	73,773
FNMA 6% 3/1/2037	163,489	131,007	Cost	137,098
GENERAL ELECTRIC CO 5% 2/1/2013	22,511	24,207	Cost	26,449
GOLDMAN SACHS GROUP INC		12,236	Cost	13,125
HESS CORPORATION 8.125% 2/15/19		13,113	Cost	13,266
HEWLETT-PACKARD 4.5% 3/1/13	11,590		Cost	
HSBC FINANCE CORP 4.625% 9/15/2010	11,469	12,358	Cost	13,323
INGERSOLL-RAND GL HLD 6.875%	11,298		Cost	
JOHN DEERE CAPITAL CORP INSD 2.875%	32,257	38,346	Cost	39,158
JP MORGAN CHASE & CO 6.3% 4/23/19		11,907	Cost	13,201
KELLOGG CO 5.125% 12/3/12	11,706	11,706	Cost	13,023
MCDONALDS CORP SERIES	11,257	11,257	Cost	12,867

Federal Statements**Statement 4 - Form 990-PF, Part II, Line 13 - Other Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MERRILL LYNCH & CO 6.875% 4/25/18	\$ 9,932	\$ 12,953	Cost	\$ 14,007
MORGAN STANLEY 5.05% 1/21/11	12,220	12,220	Cost	13,483
MORGAN STANLEY SERIES 5.625% 9/23/19		13,044	Cost	13,095
ORACLE CORP 5.75% 4/15/18	12,157	11,222	Cost	12,974
PEPSICO INC 7.9% 11/1/2018	13,293	12,103	Cost	13,500
PETROBRAS INTL 5.75% 1/20/20		12,988	Cost	13,225
PFIZER INC 4.45% 3/15/12		13,068	Cost	13,749
PROCTOR & GAMBLE CO 4.6% 1/15/14	11,065		Cost	
SUNTRUST BANK ATL 6.375% 4/1/2011	11,786	12,779	Cost	13,512
TALISMAN ENERGY INC 7.75% 6/1/19		12,876	Cost	12,919
TARGET CORP 5.375% 5/1/17	23,256	10,797	Cost	13,951
TN VALLEY AUTH 6.79% 5/23/2012	33,162	37,844	Cost	39,211
TIME WARNER CABLE 6.75% 7/1/18		13,162	Cost	13,183
TRAVELERS COMPANIES, INC 6.25%	11,858	9,486	Cost	12,685
UNITED TECHNOLOGIES CO 6.375%	11,477		Cost	
US BANK NA 6.375% 8/1/2011	11,281	12,238	Cost	12,900
US TREASURY 3.5% 2/15/2010	59,731		Cost	
US TREASURY 3.875% 5/15/2018	11,154		Cost	
US TREASURY 4.125% 5/15/2015	37,108		Cost	
US TREASURY 4.875% 5/15/09	11,204		Cost	
US TREASURY 6.25% 8/15/23		12,745	Cost	13,138
US TREASURY 1.375% 7/15/18		61,179	Cost	60,270
US TREASURY .75% 11/30/11		79,891	Cost	79,478
US TREASURY 4.375 2/15/38		14,665	Cost	12,480
VERIZON COMMUNICATIONS 5.55% 2/15/16	11,747	10,843	Cost	12,936
WACHOVIA CORP 5.75% 6/15/2017	11,921	11,907	Cost	13,519

Federal Statements**Statement 4 - Form 990-PF, Part II, Line 13 - Other Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WALMART STORES INC	\$ 12,071	\$	Cost	\$
WALT DISNEY CO 4.5% 12/22/08	11,038		Cost	
Total	\$ 1,106,243	\$ 1,108,248		\$ 1,162,162

Statement 5 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
ACCRUED INTEREST	\$ 3,623	\$ 405	\$ 405
INCOME RECEIVABLE		58	58
Total	\$ 3,623	\$ 463	\$ 463

Statement 6 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
DIFFERENCE IN FMV AND BASIS IN SECURITIES	\$ 49,817
Total	\$ 49,817

29760100 CAROL W. & MYRON J. ROTHSCHILD FUND
63-6050756
FYE: 12/31/2009

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Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
ALABAMA PUBLIC TELEVISION					
ALUMNAE FUND OF SMITH COL	NONE			PUBLIC CHARI GENERAL FUND	1,000
AMERICAN HEART ASSOCIATIO	NONE			PUBLIC CHARI GENERAL FUND	3,000
AMERICAN RED CROSS	NONE			PUBLIC CHARI GENERAL FUND	500
AMERICAN PRINTING HOUSE	NONE			PUBLIC CHARI GENERAL FUND	24,000
FAMILY SUNSHINE CENTER	NONE			PUBLIC CHARI GENERAL FUND	250
BOYS & GIRLS CLUB OF MONT	NONE			PUBLIC CHARI GENERAL FUND	85,030
BRANTWOOD CHILDREN'S HOME	NONE			PUBLIC CHARI GENERAL FUND	3,000
CAMP ASCCA	NONE			PUBLIC CHARI GENERAL FUND	3,000
CAMP SUNSHINE FOR BOYS	NONE			PUBLIC CHARI GENERAL FUND	500
CAMP SUNSHINE FOR GIRLS	NONE			PUBLIC CHARI GENERAL FUND	3,000
CAPRI COMMUNITY FILM SOCI	NONE			PUBLIC CHARI GENERAL FUND	500
CHILDREN'S CENTER OF MONT	NONE			PUBLIC CHARI GENERAL FUND	500
FAMILY GUIDANCE CENTER	NONE			PUBLIC CHARI GENERAL FUND	5,000
FREINDS OF THE MONTGOMERY	NONE			PUBLIC CHARI GENERAL FUND	500
FRIENDS OF ALABAMA ARCHIV	NONE			PUBLIC CHARI GENERAL FUND	250
GIRLS SCOUT CAMPERSHIP FU	NONE			PUBLIC CHARI GENERAL FUND	500
GOODWILL INDUSTRIES- CENT	NONE			PUBLIC CHARI GENERAL FUND	500

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
GROUP HOMES FOR CHILDREN, HOSPICE OF MONTGOMERY	NONE	PUBLIC	CHARI	GENERAL FUND	500
INTERNATIONAL RETINAL RES	NONE	PUBLIC	CHARI	GENERAL FUND	5,000
JEWISH CHILDREN'S REGIONA	NONE	PUBLIC	CHARI	GENERAL FUND	3,000
JOY TO LIFE FOUNDATION	NONE	PUBLIC	CHARI	GENERAL FUND	1,000
LANDMARKS FOUNDATION	NONE	PUBLIC	CHARI	GENERAL FUND	5,000
LIGHTHOUSE COUNSELLING CEN	NONE	PUBLIC	CHARI	GENERAL FUND	500
M. A. R. C.	NONE	PUBLIC	CHARI	GENERAL FUND	3,000
MONTGOMERY AIDS OUTREACH,	NONE	PUBLIC	CHARI	GENERAL FUND	500
MONTGOMERY AREA COUNCIL O	NONE	PUBLIC	CHARI	GENERAL FUND	1,000
MONTGOMERY AREA FOOD BANK	NONE	PUBLIC	CHARI	GENERAL FUND	8,000
MONTGOMERY HABITAT FOR HU	NONE	PUBLIC	CHARI	GENERAL FUND	6,500
MONTGOMERY SYMPHONY ORCHE	NONE	PUBLIC	CHARI	GENERAL FUND	3,000
SAFE PLACE OF MONTGOMERY	NONE	PUBLIC	CHARI	GENERAL FUND	5,000
SALVATION ARMY	NONE	PUBLIC	CHARI	GENERAL FUND	500
SAYNO IN MONTGOMERY AREA,	NONE	PUBLIC	CHARI	GENERAL FUND	250
TEMPLE BETH	NONE	PUBLIC	CHARI	GENERAL FUND	50,000
THE EYE-BANK FOR SIGHT	NONE	PUBLIC	CHARI	GENERAL FUND	1,000

29760100 CAROL W. & MYRON J. ROTHSCHILD FUND
63-6050756
FYE: 12/31/2009

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Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
ALABAMA CENTER FOR RURAL	NONE	PUBLIC	CHARI	GENERAL FUND	30,000
Total					<u>258,280</u>