Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☒ Address change ☐ Name change

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

Name of foundation
ROSAMARY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1100 POYDRAS ST, SUITE 1502

City or town, state, and ZIP code
NEW ORLEANS, LA 70163

A Employer identification number
72-6024696

B Telephone number
(504)207-8555

C If exemption application is pending, check here ▶☐
D 1. Foreign organizations, check here ▶☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 46,890,072.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	88,398.	87,405.		STATEMENT 1
	4	Dividends and interest from securities	985,573.	971,438.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	<6,151,572.>			
	b	Gross sales price for all assets on line 6a 21,394,910.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	<65,595.>	<65,595.>		STATEMENT 3
	12	**Total.** Add lines 1 through 11	<5,143,196.>	993,248.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	20,583.	0.		20,583.
	c	Other professional fees STMT 5	189,347.	172,118.		17,229.
	17	Interest				
	18	Taxes STMT 6	30,430.	23,590.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	462,515.	455,539.		4,064.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	702,875.	651,247.		41,876.
	25	Contributions, gifts, grants paid	2,635,381.			2,635,381.
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,338,256.	651,247.		2,677,257.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<8,481,452.>			
	b	**Net investment income** (if negative, enter -0-)		342,001.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
NOV 22 2010
IRS-OSC
OGDEN, UT

SCANNED NOV 24 2010

923501
02-02-10 LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions.**

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	259.	1,384.	1,384.
	2	Savings and temporary cash investments	389,306.	51,100.	51,100.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	64,030.	57,190.	57,190.
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	52,447,249.	41,287,553.	43,783,852.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 9)	0.	2,996,546.	2,996,546.
	16	**Total assets** (to be completed by all filers)	52,900,844.	44,393,773.	46,890,072.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)	25,619.	0.	
	23	**Total liabilities** (add lines 17 through 22)	25,619.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	52,875,225.	44,393,773.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**	52,875,225.	44,393,773.	
	31	**Total liabilities and net assets/fund balances**	52,900,844.	44,393,773.	

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	52,875,225.
2	Enter amount from Part I, line 27a	2	<8,481,452.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	44,393,773.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	44,393,773.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	21,394,910.		27,546,482.	<6,151,572.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				<6,151,572.>

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 <6,151,572.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 3 N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d) 2

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

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

5 Multiply line 4 by line 3 5

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

7 Add lines 5 and 6 7

8 Enter qualifying distributions from Part XII, line 4 8

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	6,840.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	6,840.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	6,840.
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	62,729.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	62,729.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	55,889.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 55,889. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to* **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	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. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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 instructions) ▶ LA			
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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A | Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ WWW.ROSAMARY.ORG

14 The books are in care of ▶ FIRST LINE SERVICES, INC. Telephone no. ▶ (504)895-1984

Located at ▶ 6028 MAGAZINE STREET, NEW ORLEANS, LA ZIP+4 ▶ 70118

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

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

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 instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	42,467,085.
b	Average of monthly cash balances	1b	133,129.
c	Fair market value of all other assets	1c	57,190.
d	**Total** (add lines 1a, b, and c)	1d	42,657,404.
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	42,657,404.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	639,861.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,017,543.
6	**Minimum investment return**. Enter 5% of line 5	6	2,100,877.

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

1	Minimum investment return from Part X, line 6	1	2,100,877.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a 6,840.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	6,840.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,094,037.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,094,037.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,094,037.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,677,257.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions**. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,677,257.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	2,677,257.

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,094,037.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			2,629,353.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 2,677,257.				
a Applied to 2008, but not more than line 2a			2,629,353.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				47,904.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				2,046,133.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)**

1 **Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

SEE ATTACHED SCHEDULE

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

SEE ATTACHED SCHEDULE

c Any submission deadlines:

SEE ATTACHED SCHEDULE

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

SEE ATTACHED SCHEDULE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FROM PASSTHROUGH K-1'S				131.
SEE ATTACHED STATEMENT				2635250.
Total			▶ 3a	2635381.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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	88,398.	
4 Dividends and interest from securities			14	985,573.	
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	531190	<76,347.>	14	10,752.	
8 Gain or (loss) from sales of assets other than inventory			18	<6,151,572.>	
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)		<76,347.>		<5,066,849.>	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 <5,143,196.>

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	SEE ATTACHED

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee

Date 11/15/2010

Title Secretary, Trustee

Paid Preparer's Use Only

Preparer's signature Richard G. Muller CPA

Date 11-15-10

Check if self-employed ☐

Preparer's identifying number P00443610

Firm's name (or yours if self-employed), address, and ZIP code
ERICKSEN, KRENTEL & LAPORTE, LLP
4227 CANAL STREET
NEW ORLEANS, LOUISIANA 70119

EIN

Phone no. 504-486-7275

ERICKSEN, KRENTEL & LAPORTE, L.L.P.
4227 CANAL ST. NEW ORLEANS, LA 70119
ID#: 72-0549733

CONTINUATION FOR 990-PF, PART IV

ROSAMARY FOUNDATION 72-6024696 PAGE 1 OF 2

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	PIMCO	P	VARIOUS	06/18/09
b	PIMCO	P	VARIOUS	VARIOUS
c	TIPS	P	VARIOUS	06/18/09
d	NWQ	P	VARIOUS	VARIOUS
e	NWQ	P	VARIOUS	VARIOUS
f	WCM	P	VARIOUS	VARIOUS
g	WCM	P	VARIOUS	VARIOUS
h	STRALEM	P	VARIOUS	VARIOUS
i	WENTWORTH	P	VARIOUS	VARIOUS
j	FEDERATED	P	VARIOUS	VARIOUS
k	FEDERATED	P	VARIOUS	VARIOUS
l	INVESCO	P	VARIOUS	VARIOUS
m	INVESCO	P	VARIOUS	VARIOUS
n	LAZARD	P	VARIOUS	VARIOUS
o	LAZARD	P	VARIOUS	VARIOUS

	(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	21,126.		21,118.	8.
b	3,818,626.		3,895,584.	<76,958.>
c	104,368.		104,920.	<552.>
d	907,328.		810,722.	96,606.
e	827,350.		1,152,956.	<325,606.>
f	544,204.		579,593.	<35,389.>
g	721,743.		1,092,964.	<371,221.>
h	158,296.		125,870.	32,426.
i	391,900.		492,429.	<100,529.>
j	268,238.		354,306.	<86,068.>
k	364,446.		584,854.	<220,408.>
l	539,561.		632,669.	<93,108.>
m	694,756.		1,453,996.	<759,240.>
n	553,884.		699,697.	<145,813.>
o	1,095,267.		1,802,177.	<706,910.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				8.
b				<76,958.>
c				<552.>
d				96,606.
e				<325,606.>
f				<35,389.>
g				<371,221.>
h				32,426.
i				<100,529.>
j				<86,068.>
k				<220,408.>
l				<93,108.>
m				<759,240.>
n				<145,813.>
o				<706,910.>

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

CONTINUATION FOR 990-PF, PART IV

ROSAMARY FOUNDATION 72-6024696 PAGE 2 OF 2

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	HORIZON	P	VARIOUS	VARIOUS
b	HORIZON	P	VARIOUS	VARIOUS
c	LONG TERM CAPITAL GAINS FROM PASSTHROUGH K-1'S	P	VARIOUS	VARIOUS
d	SHORT TERM CAPITAL GAINS FROM PASSTHROUGH K-1'S	P	VARIOUS	VARIOUS
e	WESTBRIDGE VENTURES LP	P	VARIOUS	VARIOUS
f	ASHMORE	P	VARIOUS	06/30/09
g	MERIDIAN	P	VARIOUS	06/30/09
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,869,713.		2,200,555.	<330,842.>
b	3,056,490.		6,820,390.	<3,763,900.>
c			430,231.	<430,231.>
d			122,942.	<122,942.>
e	70,000.		94,148.	<24,148.>
f	450,000.		401,763.	48,237.
g	4,918,207.		3,672,598.	1,245,609.
h	19,407.			19,407.
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<330,842.>
b				<3,763,900.>
c				<430,231.>
d				<122,942.>
e				<24,148.>
f				48,237.
g				1,245,609.
h				19,407.
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<6,151,572.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Rosamary Foundation
Total Amounts From K-1
12/31/2009

		TIFF Private Equity Partners 2007, LLC 20-5133649	Old Westbury Venture Capital Fund II LLC 13-4051272	Natural Gas Partners IX 26-0632609	NGP Midstream & Resources 20-8283524	TIFF Partners I, LLC 54-1831047	Westbridge Ventures, LP 95-4809752	TIFF Partners IV, LLC 54-2007544	TIFF Partners V - US, LLC 56-2384591	TIFF Partners V-International, LLC 56-2384596	TIFF P Equity P 2005, 20-261
1	Ordinary Income	(1,860)	(1,815)	6,931	2,496	-		92	10	(2,235)	
	UBTI	(135)		(27 421)	(17,496)	(149)		(1,236)	(5,912)		
2	Income from Rental R/E	14				(216)		1	-		
	UBTI								3		
3	Income from other Rental		22		305						
4	Guaranteed Payments										
5	Interest Income	2,254	3,102	986	674	288		16,490	3,136	2,153	
	UBTI	6						143	386	24	
6A	Total Ordinary Dividends	172	2,188	1,152	5 182	1	167	3,553	797	1,948	
	UBTI										
6B	Qualified Dividends	89			19			601	755	1,562	
7	Royalty Income	322	-	706				352	292		
8	Net short-term capital gain	499	(1,219)	(33)	574	-		17,023	861	2	
	UBTI								(48)		
9A	Net long-term capital gain	(3,506)	10,041	34	844	(26,360)	(146,513)	62,819	(21,920)	(18,263)	
9B	Collectibles (28%) gain/(loss)										
9C	Unrecaptured section 1250 gain										
10	Net Sec 1231 gain	(4)	116	(57)	(199)			34	(11)		
	UBTI										
11A	Other portfolio income	7	95			2,623		(4,031)	505	2,704	
11C	Section 1256 Contract	2	-		10				2		
11E	Cancellation of debt								127		
11F	Other income	(883)	136	(126)	(822)			55	3,019	(2,532)	
12	179 Deductions	(14)							(14)		
13A	Charitable Contributions	(2)		(60)	(22)			(4)	(9)		
13B	Cash Contributions (30%)										
13C	Noncash contributions (50%)										
13H	Investment Interest Expense	(38)	(1)		(264)			(56)	(306)	(31)	
	UBTI	(7)						(157)	(124)		
13I	Deductions - royalty income	(21)	-	(279)	-			(26)	(19)	-	
13J	Section 59(e)(2) expenditures	(7)		(6,455)	(917)			3	(662)		
	UBTI							(511)			
13K	Deductions (Portfolio) (2% Floor)	(9,725)	(28,927)	(37,747)	(22,873)	(3,269)	(550)	(23,384)	(27,395)	(6,597)	
	UBTI	(251)							(287)	(59)	
13L	Deductions (Portfolio) (Other)		(258)						(56)		
13S	Reforestation expense deduction										
13W	Other deductions	(277)	(27)	(511)				(7)	(307)		
	UBTI										
16L	Foreign Taxes Paid	(6)	(12)			(1,069)		(368)	(127)		
16M	Foreign Taxes Accrued	(30)		-	(75)			-	-		
18A	Tax-exempt interest income		2		1						
18B	Other tax-exempt income										
18C	Nondeductible expenses	(19)	(6)	(170)	(145)	-		(15)	(226)		
	Cost Depletion			(3,369)				(2,385)			
	TOTAL K-1's	(13,509)	(16,563)	(66,419)	(32,727)	(28,151)	(146,896)	68,385	(48,285)	(22,886)	
		4150 10				4150 10	②	4150 10			
		x	x	x	x	x	x	x	x	x	x

WORKPAPER REVIEWED BY GREG BOOTH OF EKL'S TAX DEPARTMENT RM reviewed

Note. Amounts obtained from corresponding K-1 See binder section 4150 15 for K-1s

① A K-1 is not issued for this partnership as it is an offshore account Amounts were determined by examining the GS Vintage Fund III year end statement See w/p 4150 68

② Confirmation requesting this K-1 not returned Obtained copy from Client

x Total K-1 agrees to Sch K-1 as tax basis net income

ROSAMARY FOUNDATION
TAX YEAR - 2009
FEI #72-6024696

RECIPIENT - Program	AMOUNT
Southeastern Council of Foundations *2009 Membership Dues*	5,500.00
Bridge House Corporation *Expansion Fund*	50,000.00
Greater New Orleans Youth Orchestra *Artistic Director*	5,000.00
Louisiana Children's Museum *Learning Pathways Curriculum*	25,000.00
New Orleans Creative Glass Institute *Program Expansion*	15,000.00
Providence Community Housing *Lafitte & Treme*	100,000.00
School Leadership Center of Greater New *Principal Prep, Education*	42,500.00
Trinity Educational Enrichment Program *Program*	5,000.00
Tulane Institute on Water Resources Law *Sustainable Coast*	15,000.00
UNITY of Greater New Orleans *A Home for Everyone*	10,000.00
Common Good *Final Payment*	41,250.00
Abeona House Child Discovery Center *Educationto Early Childhood*	4,000.00
Audubon Charter School *Pre-K Program Funds*	60,000.00
Bureau of Governmental Research *2009 Assessment Reform Study*	85,000.00

Bureau of Governmental Research *Renewal of Annual Support*	15,000.00
Council for a Better Louisiana *Renewal of Annual Support*	4,000.00
Friends of A Studio in the Woods *Support for "Our Enviroment"*	15,000.00
Greater New Orleans Foundation *Renewal of Annual Support*	10,000.00
Hermann-Grima & Gallier Historic Houses *Creating a Visual Identity*	15,000.00
KidsmART *Arts-integreation programs*	5,000.00
Langston Hughes Academy *Operational Costs*	50,000.00
Lionman Foundation *The "Lionman" Club Program*	10,000.00
Louisiana Philharmonic Orchestra *Renewal of Annual Support*	35,000.00
New Orleans Center for Creative Arts *Financial Aid Program*	20,000.00
New Orleans Museum of Art *Renewal of Annual Support*	26,000.00
New Orleans Opera Association *Renewal of Annual Support*	2,000.00
New Orleans Outreach *Support for "Growing our Talent"*	30,000.00
New Orleans String Project *General Operating Support*	3,000.00
New Orleans Video Access Center, Inc. *Workforce Develop.Social Enter.Initiative*	10,000.00
Public Affairs Research Council of La. *Renewal of Annual Core Support*	3,000.00

The Roots of Music *Free After School & Summer Programs*	5,000.00
Southern Repertory Theatre *Free Student Matinee & Other Projects*	3,000.00
Start the Adventure in Reading, Inc *One-on-One Reading Programs*	10,000.00
New Orleans Summerbridge *Students Teaching Students Program*	5,000.00
U. S. Biennial, Inc *Prospect 1*	40,000.00
United Negro College Fund, Inc *Renewal of Annual Support*	50,000.00
United Way for Greater New Orleans *Renewal of Annual Support*	100,000.00
WWNO *Operating Expenses for 89.9 WWNO*	15,000.00
Xavier University of Louisiana *Student Academic Scholarship Support*	500,000.00
Greater New Orleans Foundation *Balance/Core Gift*	15,000.00
The Chartwell Center *Operating Funds*	10,000.00
The Good Work Network *Franz Bldg. Project*	75,000.00
New Orleans Food & Farm Network *General Operating*	10,000.00
New Orleans Food & Farm Network *Create Hollygrove Mkt*	60,000.00
New Schools for New Orleans *School Investment Fund*	50,000.00
Teach for America, Inc	100,000.00

2008-10 Expansion of GNO Program	
Alliance for Affordable Energy *General Operating Support*	5,000.00
Arts Council of New Orleans *2010 Artist as Entrepreneur Series*	20,000.00
Audubon Nature Institute, Inc. *Betty Wisdom Elephant Encounter*	170,000.00
Crescent City Peace Alliance *Launch Creative Forces Afterschool Cl*	15,000.00
FirstLine Schools *New Orleans culture afterschool progra*	25,000.00
Fdn for Science and Mathematics Educa *Support/Comprehensive Academic Enhancement*	20,000.00
The Good Shepard School *Fostering At-Risk Students*	25,000.00
Gulf Restoration Network. Inc. *Constituency Supporting a Sustainable Gulf*	2,500.00
The Idea Village *General Operational Funds*	25,000.00
Jewish Family Service of GNO *JFS Homemaker Program*	5,000.00
Just the Right Attitude Inc. *Emergency Food for High Risk Population*	5,000.00
Katrina Reconstruction Resource Ctr *Beacon of Hope Resource Ctr*	15,000.00
Kids Rethink New Orleans Schools *School Based Youth Leadership Clubs*	6,500.00
LA/SPCA *Humane Education Programs*	30,000.00
Louisiana Appleseed *LA Appleseed Access to Education*	15,000.00

Metropolitan Crime Comm. of New Orleans *Anti-Public Corruption Program*	10,000.00
Miller-McCoy Academy for Math & Busin.. *Contribution to Support Miller-McCoy*	20,000.00
New Orleans College Prep Charter School *Operating Support/Academic & Non-Ac...*	25,000.00
PACE Greater New Orleans *PACE GNO Westbank Expansion's Hi*	15,000.00
Puentes New Orleans *Establishing a LatiNOLA Youth Leader...*	15,000.00
St. Anna's Episc.Church-Latino Apostolate *Integration & Engagement/*	7,500.00
Sweet Home NO/Renew Our Music Fun *Cultural Music Encounters*	7,500.00
Teaching Responsible Earth Education *Education Reform Activities for Area*	5,000.00
Tennessee Williams-N.O. Literary Festival *Theater Program/*	1,000.00
Trinity Episcopal Church *Mobile Loaves & Fishes Program*	1,000.00
The Trust for Public Land *Boat Dock Reconst*	50,000.00
UNITY of Greater New Orleans *East Bank Supportive Housing Initiative*	35,000.00
Ursuline Academy *Early Childhood Learning Center*	20,000.00
Xavier University Preparatory School *Imagine the Future-Fine Arts Bldg.Ren*	25,000.00
Ochsner Community Hospitals *Second Payment*	250,000.00
TOTAL CONTRIBUTIONS	**2,635,250.00**

ROSAMARY FREEMAN F
CONTRIBUTION P
12/31/09

PLEDGED TO	TERMS
Audubon Nature Institute	$510,000 payable in 3 equal installments
Bridge House Corporation	$150,000 payable in 3 equal installments
Common Good	$165,000 over 4 years
Good Work Network	$150,000 payable in 2 equal installments
Greater New Orleans Foundation	$55,000 payable in installments of $25,000; $15,000; $15,000
Greater New Orleans Youth Orchestra	$10,000 payable in 2 equal installments
IDEA Institute for Entrepreneurs, Inc.	$30,000 over 3 years
Katrina Reconstruction Resource Center	$30,000 payable in installments of $15,000; $10,000, $5,000
LA/SPCA	$60,000 payable in installments of $30,000; $20,000; $10,000
Louisiana Appleseed	$30,000 payable in installments of $15,000, $10,000, $5,000
Louisiana Children's Museum	$45,000 payable in installments of $20,000; $15,000; $10,000
New Orleans Creative Glass Institute	$70,000 payable in installments of $25,000; $30,000; $15,000
New Orleans Food & Farm Network (General Request)	$30,000 payable in 3 equal installments
New Orleans Food & Farm Network (Hollygrove)	$180,000 payable in 3 equal installments
New Schools for New Orleans	$350,000 over 3 yrs (200K, 100K, & 50K)
Ochsner Community Hospitals	$1,000,000 payable in 4 equal installments
Providence Housing Project	$400,000 to be paid in 4 equal installments
St. Michael Special School	$100,000 contingent upon receiving signed contract for constructi with payments in four equal annual installments.
Teach for America	$300,000 payable in 3 equal installments
The Chartwell Center	$30,000 payable in installments of $15,000; $10,000, $5,000
Trinity Educational Enrichment Program	$15,000 payable in installments of $7,500; $5,000; $2,500
Trust for Public Land	$150,000 payable in 3 equal installments
Tulane Institute on Water Resources	$75,000 payable in installments of $50,000; $15,000; $10,000
UNITY of Greater New Orleans	$50,000 over 3 years (25K, 15K, & 10K)
UNITY of Greater New Orleans	$70,000 payable in 2 equal installments
Women in Community Service, Inc.	$7,000 paid in three annual installments of $4,000, $2,000, $1,000

B - Traced to Authorization in Board Minutes @ w/p 2300.05 - 2300.10. Examined grant letters to the recipients
D - Traced To Cash Contribution Schedule @ w/p 5100.10
.PY - Traced to Prior Year Workpapers

Note: The RosaMary Foundation in on an income tax basis of accounting. Pledges are not recorded. They are only disclosed in

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

SOURCE	AMOUNT
CAPITAL ONE	616.
FROM PASSTHROUGH K-1'S	56,493.
GOLDMAN SACHS	20.
NWQ - INTEREST	17,111.
NWQ - OID & OTHER PERIODIC INTEREST	8,657.
PERSHING	5,501.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	88,398.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPITAL ONE INVESTMENT SECURITIES	30.	28.	2.
FEDERATED	78,406.	134.	78,272.
FROM PASSTHROUGH K-1'S	62,328.	0.	62,328.
HORIZON	40,209.	9.	40,200.
INVESCO	68,560.	9,928.	58,632.
LAZARD	82,109.	0.	82,109.
LOOMIS	29,332.	0.	29,332.
NATURAL RESOURCES	39,503.	0.	39,503.
NWQ - DIVIDENDS	24,655.	0.	24,655.
PERSHING - ASHMORE	377,464.	9,285.	368,179.
STRALEM	44,245.	0.	44,245.
TIPPS	19,457.	0.	19,457.
WCM	25,710.	23.	25,687.
WENTWORTH	112,972.	0.	112,972.
TOTAL TO FM 990-PF, PART I, LN 4	1,004,980.	19,407.	985,573.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY INCOME FROM PASSTHROUGH K-1'S	<34,726.>	<34,726.>	
RENTAL REAL ESTATE INCOME FROM PASSTHROUGH K-1'S	<602.>	<602.>	
OTHER PORTFOLIO INCOME FROM PASSTHROUGH K-1'S	3,425.	3,425.	
SECTION 1231 GAIN FROM PASSTHROUGH K-1'S	1,653.	1,653.	
OTHER INCOME FROM PASSTHROUGH K-1'S	19,926.	19,926.	
OTHER RENTAL INCOME FROM PASSTHROUGH K-1'S	608.	608.	
ROYALTY INCOME FROM PASSTHROUGH K-1'S	2,127.	2,127.	
SEC. 1256 CONTRACT FROM PASSTHROUGHS	<4,117.>	<4,117.>	
INCOME FROM PASSTHROUGH K-1'S SUBJECT TO UBTI	<76,347.>	<76,347.>	
GUARANTEED PAYMENTS FROM PASSTHROUGHS	54.	54.	
CANCELLATION OF DEBT FROM PASSTHROUGHS	4,316.	4,316.	
LITIGATION PROCEEDS	18,088.	18,088.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<65,595.>	<65,595.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ERICKSEN, KRENTEL & LAPORTE	20,583.	0.		20,583.
TO FORM 990-PF, PG 1, LN 16B	20,583.	0.		20,583.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANALYSIS FEES	172,118.	172,118.		0.
PROFESSIONAL FEES	17,229.	0.		17,229.
TO FORM 990-PF, PG 1, LN 16C	189,347.	172,118.		17,229.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES FROM PASSTHROUGH K-1'S	3,499.	3,499.		0.
FOREIGN TAXES PAID - PAN-AMERICAN FINANCIAL ADVISERS	20,091.	20,091.		0.
2009 EXCISE TAX ON INVESTMENT INCOME	6,840.	0.		0.
TO FORM 990-PF, PG 1, LN 18	30,430.	23,590.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	461.	0.		461.
COMPUTER SUPPLIES	1,780.	0.		1,780.
OFFICE SUPPLIES	382.	0.		382.
NONDEDUCTIBLE EXPENSE FROM PASSTHROUGH	793.	0.		0.
MISCELLANEOUS FUND EXPENSES	1,409.	0.		1,409.
WEBSITE EXPENSE	32.	0.		32.
OTHER DEDUCTIONS FROM PASSTHROUGH K-1'S	2,141.	2,141.		0.
SECTION 59(E)(2) EXPENDITURES FROM PASSTHROUGH K-1'S	9,019.	9,019.		0.
INTEREST EXPENSE FROM PASSTHROUGH K-1'S	56,947.	56,947.		0.

DEDUCTIONS - ROYALTY INCOME FROM PASSTHROUGHS	812.	812.		0.
OTHER PORTFOLIO DEDUCTIONS FROM PASSTHROUGHS	329,089.	329,089.		0.
SEC. 179 EXPENSE FROM PASSTHROUGH K1S	28.	0.		0.
NONDEDUCTIBLE PENALTIES	2,091.	0.		0.
OIL & GAS COST DEPLETION FROM PASSTHROUGH K-1'S	57,531.	57,531.		0.
TO FORM 990-PF, PG 1, LN 23	462,515.	455,539.		4,064.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ASHENMORE EMERGING BOND FUND	COST	1,196,989.	1,318,794.
CAPITAL ONE INVESTMENTS	COST	143,113.	143,067.
EQUITAS EVERGREEN FUND, L.P.	COST	3,720,699.	3,691,846.
FEDERATED	COST	1,463,623.	1,458,016.
GOLDMAN SACHS	COST	3,257.	3,257.
GS VINTAGE FUND III	COST	431,217.	406,784.
HORIZON	COST	187.	187.
INVESCO	COST	953,349.	1,159,729.
LAZARD	COST	3,029,043.	3,734,032.
MERIDIAN DIVERSIFIED FUND	COST	0.	0.
NATURAL GAS PARTNERS IX, LP	COST	435,930.	483,465.
NGP MIDSTREAM & RESOURCES, LP	COST	532,509.	649,510.
NWQ	COST	2,245,701.	2,562,721.
OLD WESTBURY VENTURE CAPITAL FUND II, LLC	COST	614,552.	600,520.
PERSHING ADVISOR SOLUTIONS - STOCKS, BONDS & PARTNERSHIPS	COST	528,022.	528,022.
PIMCO FUNDS	COST	4,061,198.	4,191,129.
TIFF PARTNERS I LP	COST	<210,938.>	58,021.
TIFF PARTNERS IV LP	COST	1,014,261.	1,238,981.
TIFF PARTNERS V-INTERNATIONAL	COST	305,669.	263,297.
TIFF PARTNERS V-US	COST	806,844.	1,030,552.
TIFF PEP 2008	COST	182,648.	205,010.
TIFF PRIVATE EQUITY PARTNERS, 2005	COST	415,163.	428,795.
TIFF PRIVATE EQUITY PARTNERS, 2006	COST	542,730.	490,245.
TIFF PRIVATE EQUITY PARTNERS, 2007	COST	163,481.	172,605.
TIFF REALTY & RESOURCES 2008	COST	179,033.	211,702.
WCM	COST	1,947,459.	1,929,694.
WENTWORTH	COST	8,127,055.	7,064,910.
WESTBRIDGE VENTURES LP	COST	0.	0.
TIFF SECONDARY PARTNERS II	COST	186,836.	348,682.
STRALEM	COST	3,225,910.	3,897,450.
TIPPS	COST	1,135,622.	1,187,745.
NATURAL RESOURCES	COST	2,104,474.	2,443,758.

MERIDIAN SEGREGATED PORTFOLIO	COST	979,660.	973,471.
LOOMIS	COST	822,257.	907,855.
TOTAL TO FORM 990-PF, PART II, LINE 13		41,287,553.	43,783,852.

FORM 990-PF OTHER ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MERIDIAN DIVERSIFIED RECEIVABLE	0.	2,505,423.	2,505,423.
MERIDIAN RESERVED FOR LITIGATINO RECEIVABLE	0.	491,123.	491,123.
TO FORM 990-PF, PART II, LINE 15	0.	2,996,546.	2,996,546.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RICHARD W. FREEMAN, JR P.O. BOX 13218 NEW ORLEANS, LA 701853218	CHAIRMAN-TRUSTEE 0.00	0.	0.	0.
LOUIS M. FREEMAN, JR. P.O. BOX 13218 NEW ORLEANS, LA 701853218	TRUSTEE 0.00	0.	0.	0.
TINA FREEMAN WOOLLAM 1640 STATE STREET NEW ORLEANS, LA 70118	TRUSTEE 0.00	0.	0.	0.
ANDREW WISDOM 618 SHORT STREET NEW ORLEANS, LA 70118	SECRETARY 0.00	0.	0.	0.
BETTY WISDOM 707 FERN STREET NEW ORLEANS, LA 70118	TRUSTEE 0.00	0.	0.	0.
CARLOS ZERVIGON 8424 ZIMPEL STREET NEW ORLEANS, LA 70130	TRUSTEE 0.00	0.	0.	0.

CAROLINE K. LOUGHLIN 66 BUCKSKIN DRIVE WESTON, MA 02493	TRUSTEE 0.00	0.	0.	0.
ADELAIDE W. BENJAMIN 1837 PALMER AVENUE NEW ORLEANS, LA 70118	TRUSTEE 0.00	0.	0.	0.
MARY ZERVIGON 1119 FERN STREET NEW ORLEANS, LA 70118	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

The RosaMary Foundation

History
Mission
Grants
Application
Contacts
Links
Home

The Foundation supports grant seekers within the Greater New Orleans area. Highest priority is given to grants in the following categories:

- Education, with emphasis on private institutions
- Human service organizations
- Arts, both performing and applied
- Community development activities
- Governmental oversight activities

The Foundation supports both capital projects and programmatic requests. Capital projects require a history of operating stability and the financial capacity to maintain the new facilities. Capital grants require evidence of broad support from the private sector and are usually made contingent to construct the project.

Operational support requires broad support from the private sector. The Foundation supports very few organizations' operations year-after-year. Short-term multi-year requests for operating support are preferred.

Grant seekers should pay strict attention to proposal requirements. Failure to do so may cause your grant to be denied without review.

The board never entertains any presentation in person at its meetings. Your proposal must speak for itself. Every proposal to be considered by the board is assigned a board member to be the go-between and provide a preliminary recommendation. In many cases, this board member may contact the agency to answer questions or seek a site visit.

The board meets twice each year to review grants. Deadlines for receipt of proposals are February 1st and September 1st. Please make every attempt to submit your proposal before the deadline as we will be able to consider it with more care.

RosaMary Foundation
Grant Proposal Format
Program and Operating Support

I. PROPOSAL SUMMARY - The attached Proposal Summary Sheet must be completed.

II. PROPOSAL NARRATIVE - *Please do not use more than three pages*

A) **Background** - Describe the work of your agency, addressing each of the following topics:

1. A brief description of its history and mission.
2. The issue(s) that your organization works to address.
3. Current programs and accomplishments. Please emphasize the achievements of the past year.
4. The group that your agency reaches, including geographic location, socio-economic status, race, ethnicity, gender, age, and physical or mental abilities.
5. Overview of organization structure including board, staff and volunteer involvement.
6. Your organization's relationships - both formal and informal - with other organizations working to meet the same needs or providing similar services. Please explain the differences from and similarities to these other agencies.

B) **Description** - Please describe the program for which you seek funding.

1. If applying for *general operating support*, briefly describe how this grant would be used.
2. If your request is for a *specific project/program*, please describe in detail:
    - A statement of its primary purpose and the issue that you are seeking to address.
    - The group that you plan to reach, how they will be involved and how they will benefit from the project/program.
    - Strategies that you will use to implement your project/program.
    - The names and qualifications of the individuals who will direct the project/program.
    - Anticipated length of the project/program.
    - How the project/program contributes to your organization's overall mission. How it will benefit our community.
    - Any collaboration/interaction with other groups.

C) **Evaluation** - Please explain how you will measure the effectiveness of your activities.

1. Describe your criteria for a successful program.
2. What are the results you expect to have achieved by the end of the funding period?
3. What are your plans for future funding?
4. Explain how evaluation results will be used and/or disseminated and, if applicable, how the project/program can be replicated.

RosaMary Foundation
Grant Proposal Format
Program and Operating Support

III. STATUS CERTIFICATION FORM - Please complete and sign the attached Status Certification Form

- If your organization is classified by the IRS as described in either sections 509(a)(1) and 170(b)(1)(a)(vi) or section 509(a)(2), please send a copy of the IRS form 990 for the most recent two years.
- If your organization is not required to file a form with the IRS, please provide a summary of all support for the past three years. Indicate sources of any support that may have exceeded 10% of total support in any individual year. We are requesting this information to determine if you are a publicly supported charity as defined by the Internal Revenue Service.

IV. ATTACHMENTS - Please label all attachments.

A) **Financial Information - Overall Organization**

1. Organization's current and prior year operating budget, including expenses and revenue; list sources of revenue received and those pending, including in-kind.
2. Most recent annual financial statement (audited, if available).

B) **Financial Information - Project/Program (if applicable)**

1. A budget for the project/program and amount you are seeking from this foundation.
2. List each staff separately and include % of time spent on project.
3. List names and amounts requested of other foundations, corporations, and other funding sources to which this proposal has been submitted.
4. Indicate the specific uses of the requested grant.
5. List in-kind support.

C) **Other supporting materials**

1. A list of your board of directors and their principal affiliations. Please include criteria for board selection.
2. One-paragraph resumes of key organizational staff including key project/program Staff.
3. A copy of the current IRS determination letter indicating 501(c)(3) and 509(a) tax exempt status or that of your fiscal agent.
4. Your most recent annual report, if available.
5. Agency affiliation with federated funds or public agencies.

ROSAMARY FOUNDATION
APPLICATION FORM

The RosaMary Foundation operates under a trust agreement and, under the terms of the trust, is limited to the purpose of maintaining or aiding and assisting, through the medium of gifts, those organizations whose principal interest is the support of educational, charitable, community improvement and literary purposes. Grants are made only to non-profit, tax exempt organizations and institutions. Petitioning organization must be exempt under Section 501(c)(3) of the Internal Revenue Code or be a governmental agency. No grants are made to individuals for any purpose. The Foundation does not purchase tickets nor does it participate in fund raising events such as galas, etc.

Primary consideration will be given to those organizations whose operations are conducted in the Greater New Orleans area.

Proposals are accepted and reviewed throughout the year. Interviews will be conducted only at the initiation of the Foundation. Decisions regarding grants will be made only at regularly scheduled meetings of the trustees which are usually held twice a year in the spring and fall. Deadlines for submitting proposals prior to the scheduled meetings are February 1 and September 1 respectively. Proposals must physically be in our possession on the deadline day, but the earlier we receive them the more we can carefully review them.

GENERAL INSTRUCTIONS

- Please type and single-space all proposals.
- Please answer all of the questions in the order listed.
- Please use the headings, subheadings, and numbers provided.
- Please submit two copies.
- Please do not include any materials other than those specifically requested at this time.
- Please do not send videotapes, DVD's, or CD's.
- Please do not bind or staple your application.

Proposals should be sent to:

Richard W. Freeman, Jr., Chairman
The RosaMary Foundation
P.O. Box 13218, New Orleans, LA 70185-3218
(Tel) 504-895-1984; (Fax) 504-895-1988

ROSAMARY FOUNDATION
GRANT PROPOSAL SUMMARY SHEET

Name and Address of Organization

Date

Telephone

Names and Titles of Individuals Submitting Request

Email Address

United Way/ACA/Gov't. Support

Amount Requested $

Total This Project/Program $

Total Organizational Annual Budget $

Brief title (One Sentence)

Dates of Project/Program

Please summarize in a short paragraph the purpose of your agency. Briefly explain why your agency is requesting this grant, what outcomes you hope to achieve, and how you will spend the funds if a grant is made

Others being solicited for this project/program.

Amount Requested

Amount Received

Subject Focus (Program Area)

Group Served
(refer to I A 4 of Grant Proposal Format)

Type of Support Requested
(i.e. Operating, Capital, Start-Up, etc.)

Signature of Board Chairman

Print Name

Signature of Executive Officer

Print name

For Grantmaker Use

Date Received

Proposal Identification Number

RosaMary Freeman Foundation
Grant Proposal Format
Capital Grants

I. PROGRAM NARRATIVE - *Please do not use more than three pages*

A. Background - Describe the work of your agency, addressing each of the following topics:

1. A brief description of its history and mission.
2. The issue(s) that your organization works to address.
3. Current programs and accomplishments. Please emphasize the achievements of the past year.
4. The group that your agency reaches, including geographic location, socio-economic status, race, ethnicity, gender, age, and physical or mental abilities.
5. Overview of organization structure including board, staff and volunteer involvement.
6. Your organization's relationships - both formal and informal - with other organizations working to meet the same needs or providing similar services. Please explain the differences from and similarities to these other agencies.

II. CAPITAL PROJECT NARRATIVE

Please answer all questions under Question Set A. Depending on the nature of your capital request (bricks and mortar, equipment, or endowment), please answer the appropriate set of questions under Question Set B. Please answer ALL the questions for the capital project narrative (question sets A and B) in a *maximum of 3 pages*. The items in parenthesis in each of the question sets are indicative of the types of information we need to make a decision. Address only those that apply to your project.

Question Set A: All requests for capital projects

1. State the budget for the project.
2. What are the designated purposes or goals of the capital project?
3 How will this capital project enhance the mission and/or operations of your organization?
4. Describe how those you serve will benefit if this project is accomplished.

Question Set B: Choose based on type of request – bricks and mortar OR equipment OR endowment.

1. **<u>Bricks and Mortar</u>** (Building purchase, construction, or renovation, or land purchase)
   a. Describe the land, building or planned building.

   (For example: location, general condition, acreage or square footage, cost, age, historic value, parking. Are there any pre-existing environmental issues? Are there zoning issues? What is the stage of permitting processes and regulatory approvals? At what stage are the architectural plans? What are the costs of planning?)

b. Describe the intended uses and impacts.

(Include all planned activities to be carried out in the building or on the land, and the program spaces to be accommodated. What are the neighborhood and environmental impacts of purchase or construction? What are the neighborhood and environmental impacts of the intended use? Will there be costs for dislocated staff during renovations?)

c. What is the basis for the cost of the land, building and/or renovations?

(Was this a bid process or are the costs an estimate? If an estimate, what is the basis for the estimate? Have you researched comparable sales or renovation projects? What were your results? Attach site and floor plans in sufficient detail to justify cost estimates.)

d. Describe in detail your fundraising plan for your current capital effort.

e. Describe your capacity to manage this building or property.

(What plans have you made to ensure that your organization is able to maintain the building or land? Cite staff capabilities to manage similar projects and/or facilities.)

f. What will be the impact of the operation of the building or property on your organizations' operating budget?

(Include explanation of planned use of any space vacated when the new facility is occupied.)

g. Is there any relationship between the seller or principle vendors and any member of the Board of Directors or paid staff?

h. Complete budget information sheet that follows (for all projects greater than $1,000,000.00)

2. **Equipment**

a. Describe the equipment to be purchased.

b. What is the basis for the cost of the equipment?

(Have you secured at least two bids or was the cost negotiated? If estimated, what is the basis for the estimate? Is installation included? If not, what is the cost of installation?)

c. How will you operate and maintain the equipment. What will be the impact of the operation of the equipment on your organization's operating budget?

(What is the life expectancy and/or warranty on the equipment? Include the cost of any maintenance or service contract. Does the equipment require your staff to be trained, and if so, how will you secure this training? Are there ancillary needs and/or costs associated with the use of this equipment, *e.g.*, access to power sources and/or internet access? How will you safeguard the equipment?)

d. If this is a purchase of technology-related equipment, how have you assessed the need for this technology?

e. What plans have you made for eventual replacement of this equipment?

f. *If this equipment is actually replacing old equipment* due to wear, loss or obsolescence, describe the equipment that is being replaced. How old is it? Why does it require replacement? How will the old equipment be disposed of?

If this will be a new equipment purchase, have you researched alternatives to purchase, such as leasing, outsourcing, or sharing with another organization? Why do you believe that purchasing is cost effective?

3. **Endowment**

   a. What are the uses of the funds that you seek? Will they be restricted or unrestricted?

   b. What was the market value of the endowment for the last three years? Please break out by restricted, non-restricted and total.

   c. Detail the payout for those three years and attach a copy of your spending policy.

   d. Who manages the investments? Is the manager overseen by a board or volunteer committee?

   e. Does this manager have any association with your organization (other than professional)?

   f. What has been your time weighted total rate of return for each of the last 5 years, 3 years, 1 year? Please state the beginning and ending dates of the time periods.

   g. Please attach a copy of the agency's Investment Policy Statement.

III. PROPOSAL SUMMARY - The attached grant proposal summary sheet must be completed.

IV. STATUS CERTIFICATION FORM - Please complete and sign the attached Status Certification Form

- If your organization is classified by the IRS as described in either sections 509(a)(1) and 170(b)(1)(a)(vi) or section 509(a)(2), please send a copy of the IRS form 990 for the most recent two years.
- If your organization is not required to file a form with the IRS, please provide a summary of all support for the past three years. Indicate sources of any support that may have exceeded 10% of total support in any individual year. We are requesting this information to determine if you are a publicly supported charity as defined by the Internal Revenue Service.

V. ATTACHMENTS - Please label all attachments.

A. Financial Information - Overall Organization

1. Organization's current and prior year operating budget, including expenses and revenue; list sources of revenue received and those pending, including in-kind.
2. Most recent annual financial statement (audited, if available).
3. List names and amounts requested of other foundations, corporations, and other funding sources to which this proposal has been submitted.

C. Other supporting materials

1. A list of your board of directors and their principal affiliations. Please include criteria for board selection.
2. One-paragraph resumes of key organizational staff including key project/program Staff.
3. A copy of the current IRS determination letter indicating 501(c)(3) and 509(a) tax exempt status or that of your fiscal agent.
4. Agency affiliation with federated funds or public agencies.

CAPITAL PROJECTS: BUDGET INFORMATION SHEET – For Bricks & Mortar requests

Name of Organization: **Date:**

Financial Information

Show changes in net assets for Unrestricted and Temporarily Restricted funds with budget information for your current fiscal year and actual data for three prior fiscal years. Prior year statements should reconcile with your Audited Financial statement.

	Revenue	Expense	Net
FY ☐			
FY ☐			
FY ☐			
FY ☐			

Campaign Goals

Building purchase	
Land purchase	
Building construction	
Building renovation	
Equipment purchase: new	
Equipment purchase: replacement	
Furnishings	
Fees	
Contingency	
Fundraising expense	
Interest	
Other (identify)	
Other (identify)	
Subtotal	
Annual/Program (if applicable)	
Endowment (if applicable)	
Total campaign goal	

Project Timetable

	mo/yr
General construction contract was/will be signed	
Project start:	
Project completion:	
Building purchase:	
Land purchase:	
Equipment purchase:	

Funds Available

Show only formal commitments below. Please attach a complete list of sources approached, amounts requested, amounts received.

Private funds	
Government	
Long-term financing	
Organizational funds	
Bequests	
Other: (identify)	
Other: (identify)	
Total funds available	
Balance remaining	
Amount requested from this foundation	

STATUS CERTIFICATION

In submitting this grant application, the Applicant certifies as follows:

1. The Applicant was recognized by the Internal Revenue Service by letter dated__________as an organization described in the following category (check appropriate box):

   ☐ Sections 509(a)(1) and 170(b)(1)(a)(vi)

   ☐ Section 509(a)(2)

   ☐ Section 509(a)(1), other than Section 170(b)(1)(a)(vi)

   ☐ Section 509(a)(3)

   ☐ Section 509(a)(4)

2. A copy of the most recent letter from the Internal Revenue Service referred to in item 1 above has been attached to this grant application, and no revocation of or change in the determination set forth in that letter has been received by the Applicant from the Internal Revenue Service.

3. To the best of the knowledge of the officers and directors or trustees of the Applicant, there has been no proposal, threat or suggestion by the Internal Revenue Service to the Applicant that the determination referred to in paragraph 1 above should be revoked or modified.

4. None of the officers, directors, trustees or other managers of the Foundation to which this grant application is submitted is, or is expected to become, a founder, creator, officer, director, trustee or other manager of the applicant. (If this is not accurate, the details of such a relationship must be fully described elsewhere in this application.)

5. The Applicant commits to the Foundation to which this application is submitted that it will advise the Foundation of any change in the certifications contained in any of paragraphs 1 through 4 above which occur while this grant application is pending.

____

Name

Title:__________________________

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

E-FILE

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print

File by the due date for filing your return See instructions

Name of Exempt Organization: ROSAMARY FOUNDATION

Employer identification number: 72-6024696

Number, street, and room or suite no. If a P.O. box, see instructions.: P.O. BOX 13218

City, town or post office, state, and ZIP code For a foreign address, see instructions: NEW ORLEANS, LA 70185-3218

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

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

- The books are in the care of ▶ FIRST LINE SERVICES, INC. 6028 MAGAZINE STREET - NEW ORLEANS, LA 70118

Telephone No. ▶ (504)895-1984 FAX No. ▶ 504-895-1988

- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ ☐. If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 2009 or

▶ ☐ tax year beginning ________, and ending ________

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 20,000.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 62,729.
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print

File by the extended due date for filing the return See instructions

Name of Exempt Organization: ROSAMARY FOUNDATION

Employer identification number: 72-6024696

Number, street, and room or suite no. If a P.O. box, see instructions.: P.O. BOX 13218

For IRS use only

City, town or post office, state, and ZIP code. For a foreign address, see instructions.: NEW ORLEANS, LA 70185-3218

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

☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870

☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

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

- The books are in the care of ▶ FIRST LINE SERVICES, INC. 6028 MAGAZINE STREET - NEW ORLEANS, LA 70118

Telephone No. ▶ (504)895-1984 FAX No ▶ 504-895-1988

- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box ▶ ☐ . If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2010.

5 For calendar year 2009 , or other tax year beginning ____________ , and ending ____________.

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

TAXPAYER NEEDS ADDITIONAL TIME TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 20,000.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 62,729.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	$ 0.

Signature and Verification

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

Signature ▶ Gina N Ruttley Title ▶ CPA Date ▶ 8/15/10