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

2009

Department of the Treasury
Internal Revenue Service

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

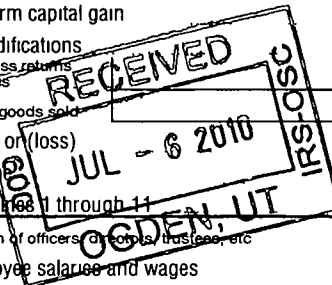
For calendar year 2009, or tax year beginning **JUN 1, 2009**, and ending **MAY 31, 2010**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE ROCKWERN CHARITABLE FOUNDATION		A Employer identification number 31-1590504
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 30 GARFIELD PLACE, SUITE 1030		B Telephone number 513-621-2850
	City or town, state, and ZIP code CINCINNATI, OH 45202-4357		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,606,847. (Part I, column (d) must be on cash basis.)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	216,873.	216,873.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	30,352.			STATEMENT 1
b Gross sales price for all assets on line 6a 6,771,307.				
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	692.	692.		STATEMENT 3
12 Total. Add lines 1 through 11	247,917.	217,565.		
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	2,300.	230.		2,070.
c Other professional fees STMT 5	28,477.	19,080.		9,397.
17 Interest				
18 Taxes STMT 6	6,107.	1,609.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	22,809.	18,361.		4,448.
24 Total operating and administrative expenses. Add lines 13 through 23	59,693.	39,280.		15,915.
25 Contributions, gifts, grants paid	470,000.			470,000.
26 Total expenses and disbursements. Add lines 24 and 25	529,693.	39,280.		485,915.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<281,776.>			
b Net investment income (if negative, enter -0-)		178,285.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	79,974.	101,405.	101,405.	
	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				
	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	9,145,684.	8,860,838.	9,080,641.	
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 9)	443,162.	424,801.	424,801.		
16 Total assets (to be completed by all filers)	9,668,820.	9,387,044.	9,606,847.		
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 ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.	0.		
Net Assets or Fund Balances	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	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	9,668,820.	9,387,044.		
30 Total net assets or fund balances	9,668,820.	9,387,044.			
31 Total liabilities and net assets/fund balances	9,668,820.	9,387,044.			

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	9,668,820.
2 Enter amount from Part I, line 27a	2	<281,776.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,387,044.
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	9,387,044.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 3,263,876.		3,109,118.	154,758.
b 3,507,419.		3,706,388.	<198,969.>
c 12.			12.
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))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
a			154,758.
b			<198,969.>
c			12.
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	<44,199.>
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.)

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,566.
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	3,566.
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	3,566.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	14,257.
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	14,257.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	10,691.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 10,691. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b		X
9		X
10		X

N/A

SEE STATEMENT 10

OH

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 instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X		
14	The books are in care of ▶ <u>J.D. CLOUD & CO. L.L.P.</u> Telephone no. ▶ <u>513-621-1188</u> Located at ▶ <u>120 E. FOURTH STREET, CINCINNATI, OHIO</u> ZIP+4 ▶ <u>45202</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> <u>N/A</u>			

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 type="checkbox"/> Yes <input checked="" 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 <u>N/A</u> ▶ <input type="checkbox"/>	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
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.) <u>N/A</u>	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? <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) <u>N/A</u>	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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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? Yes No
 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? Yes No

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
DELIAAN A. GETTLER 30 GARFIELD PLACE, 10TH FLOOR CINCINNATI, OH 45202	TRUSTEE 0.00	0.	0.	0.
GLORIA S. HAFFER 105 E. FOURTH STREET CINCINNATI, OH 45202	TRUSTEE 0.00	0.	0.	0.
STEPHANIE R. AMLUNG 4930 LAURELWOOD COURT MASON, OH 45040	TRUSTEE 0.00	0.	0.	0.
BENJAMIN GETTLER 30 GARFIELD PLACE, 10TH FLOOR CINCINNATI, OH 45202	EXECUTIVE DIRECTOR 0.00	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	9,259,578.
b	Average of monthly cash balances	1b	164,892.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,424,470.
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	9,424,470.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	141,367.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,283,103.
6	Minimum investment return. Enter 5% of line 5	6	464,155.

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	464,155.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,566.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,566.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	460,589.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	460,589.
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	460,589.

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	485,915.
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	485,915.
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	485,915.

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				460,589.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			470,576.	
b Total for prior years: 2007 , _____ , _____		14,993.		
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: ► \$ 485,915.				
a Applied to 2008, but not more than line 2a			470,576.	
b Applied to undistributed income of prior years (Election required - see instructions)		14,993.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				346.
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:	0.			
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				460,243.
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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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:
BENJAMIN GETTLER, 513-621-2850
30 GARFIELD PLACE, CINCINNATI, OH 45202

b The form in which applications should be submitted and information and materials they should include:
FORMAL GRANT REQUEST, NATURE OF ORGANIZATION, PURPOSE OF REQUEST

c Any submission deadlines:
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 NONE

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 <i>Paid during the year</i> THE FRANK SIMON BAND	NONE	501(3)(C)	GENERAL OPERATING	25,000.
WGUC CINCINNATI 1223 CENTRAL PARKWAY CINCINNATI, OH 45214	NONE	501(3)(C)	GENERAL OPERATING	10,000.
JEWISH FEDERATION OF CINCINNATI 8401 MONTGOMERY ROAD CINCINNATI, OH 45236	NONE	501(3)(C)	GENERAL OPERATING	235,000.
JEWISH FAMILY SERVICE 11223 CORNELL PARK DRIVE CINCINNATI, OH 45242	NONE	501(3)(C)	GENERAL OPERATING	30,000.
THE ROCKWERN ACADEMY 8401 MONTGOMERY ROAD CINCINNATI, OH 45236	NONE	501(3)(C)	GENERAL OPERATING	170,000.
Total				▶ 3a 470,000.
b Approved for future payment				
NONE				
Total				▶ 3b 0.

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		

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.

Sign Here Benjamin Miller Date 6/30/10 Title Executive Director

Signature of officer or trustee Date 6/25/10 Check if self-employed Preparer's identifying number

Preparer's signature Nancy D. Padman CIA Date 6/25/10 EIN

Firm's name (or yours if self-employed), address, and ZIP code J.D. CLOUD & CO. L.L.P.
1100 MERCANTILE CENTER, 120 E. FOURTH ST
CINCINNATI, OHIO 45202-4007 Phone no. (513) 621-1188

2009 DEPRECIATION AND AMORTIZATION REPORT
 FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	PAYMENT FOR LIFETIME INCOME INT032602			408M	43	287,375.			287,375.	60,573.		8,452.
2	PAYMENT FOR LIFETIME INCOME INT032602			348M	43	287,375.			287,375.	71,015.		9,909.
	* TOTAL 990-PF PG 1 DEPR & AMORT					574,750.		0.	574,750.	131,588.	0.	18,361.

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	(F) DATE SOLD VARIOUS
SEE ATTACHED STATEMENT	3,263,876.	3,109,118.	0.		0.	154,758.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	(F) DATE SOLD VARIOUS
SEE ATTACHED STATEMENT	3,507,419.	3,631,837.	0.		0.	<124,418.>

CAPITAL GAINS DIVIDENDS FROM PART IV						12.
TOTAL TO FORM 990-PF, PART I, LINE 6A						30,352.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PARTNERSHIP INVESTMENT	74.	0.	74.
PNC BANK--AGENT	216,799.	0.	216,799.
PNC BANK--AGENT	12.	12.	0.
TOTAL TO FM 990-PF, PART I, LN 4	216,885.	12.	216,873.

FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
SECURITIES LITIGATION PROCEEDS	694.	694.		
PARTNERSHIP OTHER INCOME	<2.>	<2.>		
TOTAL TO FORM 990-PF, PART I, LINE 11	692.	692.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,300.	230.		2,070.
TO FORM 990-PF, PG 1, LN 16B	2,300.	230.		2,070.

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
AGENCY FEES	28,477.	19,080.		9,397.
TO FORM 990-PF, PG 1, LN 16C	28,477.	19,080.		9,397.

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	1,609.	1,609.		0.
TAX ON UNDISTRIBUTED INCOME	4,498.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,107.	1,609.		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
STATE FILING FEE	200.	0.		200.
OFFICERS' LIABILITY INSURANCE	4,248.	0.		4,248.
AMORTIZATION	18,361.	18,361.		0.
TO FORM 990-PF, PG 1, LN 23	22,809.	18,361.		4,448.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES	COST	2,761,361.	2,778,548.
U.S. GOVERNMENT SECURITIES	COST	3,007.	3,223.
EQUITY SECURITIES	COST	5,975,393.	6,192,071.
MUTUAL FUNDS - EQUITIES	COST	68,760.	54,141.
MUTUAL FUNDS - INCOME	COST	32,328.	32,834.
PARTNERSHIP INTEREST	COST	19,989.	19,824.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,860,838.	9,080,641.

FORM 990-PF	OTHER ASSETS		STATEMENT 9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PAYMENT FOR LIFETIME INCOME INTEREST OF S. AMLUNG	226,802.	218,350.	218,350.
PAYMENT FOR LIFETIME INCOME INTEREST OF A. ROCKWERN	216,360.	206,451.	206,451.
TO FORM 990-PF, PART II, LINE 15	443,162.	424,801.	424,801.

EXPLANATION

THE STATE OF OHIO DOES NOT REQUIRE A COPY OF THE FORM 990-PF TO BE FILED WITH THE ATTORNEY GENERAL. IN LIEU OF THE FEDERAL FORM, A VERIFICATION OF FILING WITH THE INTERNAL REVENUE SERVICE FORM IS REQUIRED TO BE COMPLETED AND FILED WITH THE STATE OF OHIO. THE FOUNDATION HAS COMPLIED WITH THIS REQUIREMENT.

ROCKWERN CHARITABLE FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1259. ABB LTD SPON ADR	VAR	04/23/2010	26,386.54	26,149.28	237.26
228. AT&T INC	11/18/2008	06/02/2009	5,634.15	6,208.44	-574.29
446. AT&T INC	VAR	06/16/2009	10,805.86	11,684.50	-878.64
170. AT&T INC	03/25/2009	08/24/2009	4,416.79	4,387.70	29.09
170. AT&T INC	03/25/2009	10/16/2009	4,357.00	4,387.70	-30.70
96. AT&T INC	03/25/2009	02/17/2010	2,436.50	2,477.76	-41.26
20. ABBOTT LABORATORIES INC	11/18/2008	06/02/2009	908.17	1,125.00	-216.83
29. ABBOTT LABORATORIES INC	VAR	08/24/2009	1,332.80	1,609.63	-276.83
30. ABBOTT LABORATORIES INC	11/13/2008	10/16/2009	1,542.26	1,542.26	
20. AECOM TECHNOLOGY CORP	05/13/2009	06/02/2009	628.95	585.90	43.05
50. AECOM TECHNOLOGY CORP	05/13/2009	06/02/2009	1,572.36	1,464.75	107.61
35. AECOM TECHNOLOGY CORP	05/13/2009	08/24/2009	964.64	1,025.33	-60.69
55. AECOM TECHNOLOGY CORP	06/29/2009	08/24/2009	1,515.86	1,747.63	-231.77
40. AECOM TECHNOLOGY CORP	05/13/2009	10/16/2009	1,038.37	1,171.80	-133.43
50. AECOM TECHNOLOGY CORP	06/29/2009	10/16/2009	1,297.96	1,588.75	-290.79
559. AECOM TECHNOLOGY CORP	05/13/2009	11/24/2009	15,033.02	16,375.90	-1,342.88
866. AECOM TECHNOLOGY CORP	VAR	12/02/2009	21,568.82	26,341.67	-4,772.85
660. ALTRIA GROUP INC	VAR	06/29/2009	10,860.55	11,206.80	-346.25
1034. AMERICAN ELECTRIC POWER	11/25/2009	05/17/2010	33,935.29	33,316.82	618.47
110. AMERICAN EXPRESS CO	05/07/2009	06/02/2009	2,724.82	2,893.37	-168.55
60. AMERICAN EXPRESS CO	05/07/2009	08/24/2009	1,966.85	1,578.20	388.65
60. AMERICAN EXPRESS CO	05/07/2009	10/16/2009	2,098.74	1,578.20	520.54
279. AMERICAN EXPRESS CO	05/07/2009	01/28/2010	10,432.85	7,338.65	3,094.20
70. AMGEN INC	VAR	06/02/2009	3,574.10	4,005.07	-430.97
633. AMGEN INC	VAR	06/10/2009	31,662.23	32,982.69	-1,320.46
20. AMGEN INC	07/31/2009	08/24/2009	1,203.97	1,246.64	-42.67
20. AMGEN INC	07/31/2009	10/16/2009	1,226.76	1,246.64	-19.88
20. AMGEN INC	07/31/2009	05/06/2010	1,122.57	1,246.63	-124.06
40. AMPHENOL CORP NEW CL A	06/23/2009	08/24/2009	1,348.43	1,236.12	112.31
426. AMPHENOL CORP NEW CL A	VAR	09/01/2009	14,605.03	11,915.51	2,689.52
263. AMPHENOL CORP NEW CL A	VAR	09/15/2009	10,134.76	6,825.56	3,309.20
22. APACHE CORPORATION	08/11/2009	08/24/2009	1,937.27	1,899.18	38.09
20. APACHE CORPORATION	08/11/2009	10/16/2009	2,055.34	1,726.52	328.82
10. APOLLO GROUP INC CL A	02/05/2009	06/02/2009	644.08	848.62	-204.54
314. APOLLO GROUP INC CL A	VAR	06/19/2009	20,750.41	23,793.18	-3,042.77
Totals					

ROCKWERN CHARITABLE FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
20. APPLE COMPUTER INC	03/11/2009	06/02/2009	2,793.32	1,861.88	931.44
80. APPLE COMPUTER INC	03/11/2009	06/11/2009	11,250.56	7,447.50	3,803.06
33. APPLE COMPUTER INC	VAR	08/24/2009	5,576.85	3,066.69	2,510.16
30. APPLE COMPUTER INC	VAR	10/16/2009	5,668.35	2,701.95	2,966.40
10. AUTOZONE INC	12/10/2008	06/02/2009	1,585.65	1,274.80	310.85
9. AUTOZONE INC	03/11/2009	08/24/2009	1,360.22	1,431.26	-71.04
12. AUTOZONE INC	12/10/2008	08/24/2009	1,813.63	1,529.76	283.87
91. AUTOZONE INC	03/11/2009	09/29/2009	13,301.77	14,471.64	-1,169.87
120. AUTOZONE INC	12/10/2008	10/05/2009	17,418.12	15,297.56	2,120.56
40. BOK FINL CORP NEW	05/19/2009	06/02/2009	1,647.15	1,690.30	-43.15
29. BOK FINL CORP NEW	08/10/2009	08/24/2009	1,305.83	1,371.70	-65.87
30. BOK FINL CORP NEW	08/10/2009	10/16/2009	1,418.66	1,419.00	-0.34
453. BOK FINL CORP NEW	VAR	12/21/2009	21,282.34	19,329.22	1,953.12
80. BANCORPSOUTH INC	05/07/2009	06/02/2009	1,760.75	1,908.58	-147.83
52. BANCORPSOUTH INC	05/07/2009	08/24/2009	1,220.41	1,240.57	-20.16
50. BANCORPSOUTH INC	05/07/2009	10/16/2009	1,236.96	1,192.86	44.10
706. BANCORPSOUTH INC	05/07/2009	10/23/2009	16,899.16	16,843.18	55.98
330. BANK OF AMERICA CORP	05/07/2009	06/02/2009	3,752.59	4,427.28	-674.69
190. BANK OF AMERICA CORP	08/10/2009	08/24/2009	3,310.05	3,190.98	119.07
180. BANK OF AMERICA CORP	08/25/2009	10/16/2009	3,115.73	3,199.84	-84.11
764. BANK OF AMERICA CORP	VAR	10/16/2009	13,262.09	13,208.87	53.22
1287. BANK OF AMERICA CORP	VAR	11/06/2009	19,308.75	17,020.04	2,288.71
28. BAXTER INTERNATIONAL INC	11/18/2008	08/24/2009	1,584.20	1,620.92	-36.72
12. BAXTER INTERNATIONAL INC	11/18/2008	10/16/2009	661.90	694.68	-32.78
20. BECTON DICKINSON & CO	11/18/2008	07/31/2009	1,302.80	1,324.80	-22.00
20. BEST BUY CO INC	03/27/2009	06/02/2009	757.98	757.60	0.38
469. BEST BUY CO INC	03/27/2009	07/13/2009	15,990.24	17,765.62	-1,775.38
40. BRISTOL MYERS SQUIBB CO	12/12/2008	06/02/2009	816.45	898.08	-81.63
110. BRISTOL MYERS SQUIBB CO	03/25/2009	06/02/2009	2,245.24	2,294.60	-49.36
68. BRISTOL MYERS SQUIBB CO	12/12/2008	08/24/2009	1,530.08	1,526.75	3.33
79. BRISTOL MYERS SQUIBB CO	03/25/2009	08/24/2009	1,777.59	1,647.94	129.65
70. BRISTOL MYERS SQUIBB CO	12/12/2008	10/16/2009	1,597.48	1,571.65	25.83
60. BRISTOL MYERS SQUIBB CO	VAR	10/16/2009	1,369.27	1,248.99	120.28
30. BROADCOM CORP	05/29/2009	06/02/2009	785.07	759.83	25.24
44. BROADCOM CORP	05/29/2009	08/24/2009	1,217.45	1,114.42	103.03
Totals					

ROCKWERN CHARITABLE FOUNDATION
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
40. BROADCOM CORP	05/29/2009	10/16/2009	1,198.36	1,013.11	185.25
159. BROCADE COMMUNICATIONS SYS	06/11/2009	08/24/2009	1,233.82	1,184.33	49.49
150. BROCADE COMMUNICATIONS SYS	06/11/2009	10/16/2009	1,362.11	1,117.29	244.82
2549. BROCADE COMMUNICATIONS SYS	06/11/2009	02/23/2010	13,627.27	18,986.48	-5,359.21
401. BUCYRUS INTL INC	11/03/2009	02/05/2010	19,814.20	19,182.44	631.76
20. CSX CORP	05/04/2009	06/02/2009	680.58	642.28	38.30
633. CSX CORP	05/04/2009	07/01/2009	22,206.08	20,328.03	1,878.05
29. CSX CORP	07/23/2009	08/24/2009	1,284.09	1,187.79	96.30
30. CSX CORP	07/23/2009	10/16/2009	1,395.56	1,228.75	166.81
463. CSX CORP	07/23/2009	01/28/2010	20,310.86	18,963.64	1,347.22
390. CVS CORP	VAR	11/06/2009	11,540.93	11,272.30	268.63
40. CA INC	09/01/2009	10/16/2009	945.57	884.63	60.94
729. CA INC	09/01/2009	10/26/2009	15,464.53	16,122.34	-657.81
516. CAMERON INTL CORP	12/23/2009	05/04/2010	20,244.13	21,561.06	-1,316.93
40. CELANESE CORP-SERIES A	05/28/2009	06/02/2009	877.97	779.72	98.25
59. CELANESE CORP-SERIES A	05/28/2009	08/24/2009	1,572.41	1,150.09	422.32
60. CELANESE CORP-SERIES A	05/28/2009	10/16/2009	1,589.35	1,169.58	419.77
120. CELANESE CORP-SERIES A	05/28/2009	03/16/2010	3,937.12	2,339.16	1,597.96
50. CELANESE CORP-SERIES A	05/28/2009	05/06/2010	1,445.97	974.65	471.32
20. CELGENE CORP	07/31/2009	08/24/2009	1,059.17	1,139.79	-80.62
20. CELGENE CORP	07/31/2009	10/16/2009	1,129.57	1,139.79	-10.22
30. CENTURYTEL INC	09/08/2009	10/16/2009	1,009.47	943.57	65.90
113. CHEVRONTEXACO CORP	11/18/2008	06/02/2009	7,832.03	8,212.84	-380.81
78. CHEVRONTEXACO CORP	VAR	08/24/2009	5,506.01	5,552.55	-46.54
70. CHEVRONTEXACO CORP	11/13/2008	10/16/2009	5,362.56	4,888.72	473.84
10. CLOROX CO	02/05/2009	06/02/2009	534.09	532.54	1.55
50. CLOROX CO	02/05/2009	06/02/2009	2,670.42	2,662.68	7.74
176. CLOROX CO	02/05/2009	06/03/2009	9,296.40	9,372.63	-76.23
345. CLOROX CO	02/05/2009	07/01/2009	19,551.54	17,958.72	1,592.82
20. CLOROX CO	02/05/2009	08/24/2009	1,165.97	1,065.07	100.90
339. CLOROX CO	02/05/2009	08/25/2009	19,961.74	18,052.97	1,908.77
39. COACH INC	07/13/2009	08/24/2009	1,099.38	927.24	172.14
50. COACH INC	09/29/2009	10/16/2009	1,705.45	1,654.16	51.29
190. COACH INC	VAR	01/29/2010	6,654.57	5,382.95	1,271.62
40. COCA COLA CO	04/16/2009	06/02/2009	1,983.95	1,791.00	192.95
Totals					

ROCKWERN CHARITABLE FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
26. COCA COLA CO	04/16/2009	08/24/2009	1,270.11	1,164.15	105.96
30. COCA COLA CO	04/16/2009	10/16/2009	1,648.45	1,343.25	305.20
10. COLGATE-PALMOLIVE CO	08/04/2008	06/02/2009	696.38	750.06	-53.68
60. COMCAST CORPORATION CL A	09/04/2009	10/16/2009	913.77	973.02	-59.25
50. CORNING INC	05/15/2009	06/02/2009	771.98	699.34	72.64
93. CORNING INC	05/15/2009	08/24/2009	1,476.04	1,300.77	175.27
100. CORNING INC	05/15/2009	10/16/2009	1,533.14	1,398.68	134.46
30. CROWN HOLDINGS INC	05/14/2009	06/02/2009	729.34	714.01	15.33
80. CROWN HOLDINGS INC	05/28/2009	06/02/2009	1,944.89	1,920.58	24.31
46. CROWN HOLDINGS INC	05/14/2009	08/24/2009	1,165.69	1,094.81	70.88
43. CROWN HOLDINGS INC	05/28/2009	08/24/2009	1,089.67	1,032.31	57.36
50. CROWN HOLDINGS INC	05/14/2009	10/16/2009	1,357.60	1,190.02	167.58
50. CROWN HOLDINGS INC	05/28/2009	10/16/2009	1,357.60	1,200.37	157.23
737. CROWN HOLDINGS INC	05/14/2009	11/13/2009	19,306.47	17,540.82	1,765.65
663. CROWN HOLDINGS INC	05/28/2009	12/02/2009	16,733.23	15,916.84	816.39
31. CUMMINS INC	10/23/2009	03/19/2010	1,806.68	1,510.72	295.96
30. CUMMINS INC	10/23/2009	05/03/2010	2,192.96	1,461.99	730.97
30. CUMMINS INC	10/23/2009	05/06/2010	2,135.97	1,461.99	673.98
60. DELL INC	09/15/2009	10/16/2009	913.17	998.24	-85.07
1090. DELL INC	09/15/2009	12/01/2009	15,081.07	18,134.66	-3,053.59
70. DISCOVERY COMMUNICATIONS	08/25/2009	10/16/2009	2,103.44	1,879.42	224.02
314. DISCOVERY COMMUNICATIONS	08/25/2009	10/22/2009	9,322.17	8,430.55	891.62
501. DISCOVERY COMMUNICATIONS	08/25/2009	11/02/2009	13,777.65	13,451.30	326.35
448. DISCOVERY COMMUNICATIONS	08/25/2009	11/03/2009	12,241.64	12,028.31	213.33
90. DOLLAR TREE INC	03/25/2009	06/02/2009	4,139.89	3,786.29	353.60
69. DOLLAR TREE INC	VAR	08/24/2009	3,166.33	2,779.73	386.60
412. DOLLAR TREE INC	VAR	09/22/2009	20,721.38	15,785.51	4,935.87
20. DOLLAR TREE INC	11/13/2008	10/16/2009	976.37	766.11	210.26
40. DOW CHEMICAL CO	09/22/2009	10/16/2009	1,055.97	1,075.92	-19.95
80. E M C CORP MASS	09/01/2009	10/16/2009	1,430.36	1,257.59	172.77
68. EBAY INC	07/07/2009	08/24/2009	1,505.48	1,096.19	409.29
60. EBAY INC	07/07/2009	10/16/2009	1,471.76	967.22	504.54
624. EBAY INC	12/01/2009	05/17/2010	13,881.32	15,016.62	-1,135.30
1081. EBAY INC	07/07/2009	05/17/2010	24,047.61	17,426.15	6,621.46
70. ECOLAB INC	03/25/2009	06/02/2009	2,681.63	2,382.10	299.53
Totals					

ROCKWERN CHARITABLE FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
634. ECOLAB INC	VAR	06/19/2009	23,956.28	20,890.56	3,065.72
210. EXXON MOBIL CORP	VAR	06/02/2009	15,248.08	14,648.89	599.19
347. EXXON MOBIL CORP	03/25/2009	07/21/2009	24,262.80	23,941.85	320.95
18. EXXON MOBIL CORP	03/25/2009	08/13/2009	1,230.98	1,241.94	-10.96
80. FPL GROUP INC	05/19/2009	06/02/2009	4,643.08	4,474.86	168.22
49. FPL GROUP INC	06/29/2009	08/24/2009	2,832.62	2,813.99	18.63
40. FPL GROUP INC	06/29/2009	10/16/2009	2,138.34	2,297.13	-158.79
136. FPL GROUP INC	VAR	10/16/2009	7,269.42	7,638.62	-369.20
636. FPL GROUP INC	05/19/2009	11/25/2009	33,314.60	35,575.17	-2,260.57
10. FEDEX CORPORATION	09/15/2009	10/16/2009	800.87	794.45	6.42
261. FEDEX CORPORATION	VAR	04/29/2010	24,124.80	20,498.73	3,626.07
1844. FIFTH THIRD BANCORP	08/25/2009	09/29/2009	18,268.96	19,851.40	-1,582.44
13. FRANKLIN RESOURCES INC	08/11/2009	08/24/2009	1,216.64	1,211.55	5.09
13. FRANKLIN RESOURCES INC	07/31/2009	08/24/2009	1,216.64	1,145.60	71.04
10. FRANKLIN RESOURCES INC	08/11/2009	10/16/2009	1,100.37	931.96	168.41
10. FRANKLIN RESOURCES INC	07/31/2009	10/16/2009	1,100.37	881.23	219.14
204. FRANKLIN RESOURCES INC	08/11/2009	05/26/2010	19,928.61	19,011.98	916.63
201. FRANKLIN RESOURCES INC	07/31/2009	05/26/2010	19,635.54	17,712.68	1,922.86
10. FREEPORT MCMORAN COPPER & GOLD INC	05/20/2009	06/02/2009	571.48	511.13	60.35
40. FREEPORT MCMORAN COPPER & GOLD INC	05/04/2009	06/02/2009	2,285.94	1,935.30	350.64
22. FREEPORT MCMORAN COPPER & GOLD INC	05/20/2009	08/24/2009	1,437.44	1,124.48	312.96
27. FREEPORT MCMORAN COPPER & GOLD INC	05/04/2009	08/24/2009	1,764.13	1,306.33	457.80
96. FREEPORT MCMORAN COPPER & GOLD INC	05/04/2009	09/22/2009	6,988.28	4,644.73	2,343.55
20. FREEPORT MCMORAN COPPER & GOLD INC	05/20/2009	10/16/2009	1,515.96	1,022.26	493.70
20. FREEPORT MCMORAN COPPER & GOLD INC	05/04/2009	10/16/2009	1,515.96	967.65	548.31
66. FREEPORT MCMORAN COPPER & GOLD INC	05/20/2009	01/26/2010	4,795.78	3,373.44	1,422.34
260. GENERAL ELECTRIC CO	05/20/2009	06/02/2009	3,580.57	3,650.71	-70.14
Totals					

ROCKWERN CHARITABLE FOUNDATION
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
207. GENERAL ELECTRIC CO	05/20/2009	08/24/2009	2,916.92	2,906.53	10.39
230. GENERAL ELECTRIC CO	05/20/2009	10/16/2009	3,709.82	3,229.48	480.34
10. GENERAL MILLS INC	10/22/2008	06/02/2009	524.79	651.86	-127.07
80. GENERAL MILLS INC	10/03/2008	06/02/2009	4,198.28	5,637.11	-1,438.83
37. GENERAL MILLS INC	10/22/2008	08/24/2009	2,184.93	2,411.89	-226.96
44. GENERAL MILLS INC	VAR	08/24/2009	2,598.29	2,987.06	-388.77
256. GENERAL MILLS INC	VAR	08/25/2009	15,206.37	14,321.64	884.73
30. GENERAL MILLS INC	10/22/2008	10/16/2009	1,983.54	1,955.58	27.96
35. GILEAD SCIENCES INC	06/16/2009	08/24/2009	1,606.46	1,547.28	59.18
30. GILEAD SCIENCES INC	06/16/2009	10/16/2009	1,385.36	1,326.24	59.12
61. GILEAD SCIENCES INC	06/16/2009	04/23/2010	2,521.24	2,696.70	-175.46
358. GOLDCORP INC	12/02/2009	01/29/2010	12,373.08	16,393.79	-4,020.71
33. GOLDMAN SACHS GROUP INC	04/22/2009	06/02/2009	4,741.31	4,046.90	694.41
53. GOLDMAN SACHS GROUP INC	VAR	06/03/2009	7,547.80	6,476.81	1,070.99
58. GOLDMAN SACHS GROUP INC	VAR	07/09/2009	8,328.80	6,935.52	1,393.28
12. GOLDMAN SACHS GROUP INC	07/01/2009	08/24/2009	1,961.23	1,782.37	178.86
21. GOLDMAN SACHS GROUP INC	03/25/2009	08/24/2009	3,432.15	2,285.64	1,146.51
10. GOLDMAN SACHS GROUP INC	07/01/2009	10/16/2009	1,849.15	1,485.31	363.84
20. GOLDMAN SACHS GROUP INC	03/25/2009	10/16/2009	3,698.30	2,176.80	1,521.50
43. GOLDMAN SACHS GROUP INC	VAR	10/22/2009	7,871.62	4,641.95	3,229.67
65. GOLDMAN SACHS GROUP INC	VAR	11/03/2009	11,109.42	9,361.94	1,747.48
11. GOOGLE INC CL A	04/01/2009	08/24/2009	5,148.00	3,876.00	1,272.00
10. GOOGLE INC CL A	04/01/2009	10/16/2009	5,511.85	3,523.64	1,988.21
2087.071 HARBOR FUND INTERNATIONAL					
AL FUND	04/20/2009	06/02/2009	95,400.00	74,487.57	20,912.43
204.415 HARBOR FUND INTERNATIONAL					
AL FUND	10/27/2009	05/07/2010	10,000.00	10,944.38	-944.38
38. HESS CORPORATION	08/13/2009	08/24/2009	1,998.74	1,991.93	6.81
40. HESS CORPORATION	08/13/2009	10/16/2009	2,422.33	2,096.77	325.56
80. HOME DEPOT INC	04/03/2009	06/02/2009	1,964.74	1,996.30	-31.56
76. HOME DEPOT INC	04/03/2009	08/24/2009	2,054.36	1,896.49	157.87
90. HOME DEPOT INC	08/25/2009	10/16/2009	2,449.73	2,480.93	-31.20
1525. HOME DEPOT INC	VAR	01/08/2010	44,037.66	38,435.48	5,602.18
990. HUDSON CITY BANCORP INC	VAR	08/25/2009	12,622.97	13,424.37	-801.40
20. ITT INDS INC	06/12/2008	06/02/2009	876.18	1,246.40	-370.22
Totals					

ROCKWERN CHARITABLE FOUNDATION
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
210. ITT INDS INC	VAR	11/03/2009	10,719.53	8,285.19	2,434.34
189. ITT INDS INC	04/01/2009	01/05/2010	9,205.88	7,188.88	2,017.00
584. ILLINOIS TOOL WORKS INC	VAR	03/02/2010	26,939.85	28,180.43	-1,240.58
66. INTEL CORP	07/09/2009	08/24/2009	1,232.85	1,067.35	165.50
60. INTEL CORP	07/09/2009	10/16/2009	1,208.46	970.31	238.15
30. INTERNATIONAL BUSINESS MACHS CORP	08/04/2008	06/02/2009	3,212.62	3,827.79	-615.17
15. INTERNATIONAL BUSINESS					
MACHS CORP	06/23/2009	08/24/2009	1,790.41	1,566.65	223.76
10. INTERNATIONAL BUSINESS					
MACHS CORP	06/23/2009	10/16/2009	1,216.67	1,044.43	172.24
17. INTERNATIONAL BUSINESS					
MACHS CORP	06/23/2009	04/29/2010	2,219.30	1,775.53	443.77
58. INTERNATIONAL PAPER CO	08/11/2009	08/24/2009	1,209.95	1,123.64	86.31
50. INTERNATIONAL PAPER CO	08/11/2009	10/16/2009	1,205.96	968.66	237.30
813. INTERNATIONAL PAPER CO	08/11/2009	02/05/2010	17,951.79	15,750.33	2,201.46
2685. ISHARES BARCLAYS AGG BOND FUND ETF	03/19/2009	02/22/2010	278,592.06	275,142.69	3,449.37
2943. ISHARES BARCLAYS 1-3 YEAR CRED ETF	VAR				
87. JP MORGAN CHASE & CO	08/10/2009	05/20/2010	304,692.75	302,605.93	2,086.82
90. JOHNSON & JOHNSON	07/01/2008	08/24/2009	3,761.07	3,732.40	28.67
159. JOHNSON & JOHNSON	07/01/2008	06/02/2009	5,071.53	5,810.56	-739.03
65. JOHNSON & JOHNSON	07/01/2008	06/29/2009	9,021.91	10,265.33	-1,243.42
20. JOHNSON & JOHNSON	11/18/2008	08/25/2009	3,983.11	3,894.80	88.31
70. JOHNSON CONTROLS INC	11/18/2008	10/16/2009	1,208.36	1,198.40	9.96
20. KOHLS CORP	09/22/2009	10/16/2009	1,845.85	1,872.83	-26.98
50. KOHLS CORP	04/30/2009	06/02/2009	947.77	903.40	44.37
26. KOHLS CORP	05/04/2009	06/02/2009	2,369.44	2,195.74	173.70
25. KOHLS CORP	04/30/2009	08/24/2009	1,344.94	1,174.43	170.51
20. KOHLS CORP	05/04/2009	08/24/2009	1,293.22	1,097.87	195.35
30. KOHLS CORP	04/30/2009	10/16/2009	1,192.77	903.40	289.37
40. KOHLS CORP	10/05/2009	10/16/2009	1,789.15	1,677.06	112.09
27. KOHLS CORP	10/05/2009	05/06/2010	2,234.76	2,236.09	-1.33
20. LIFE TECHNOLOGIES CORP	10/05/2009	05/17/2010	1,440.29	1,509.36	-69.07
Totals	07/30/2008	06/02/2009	792.57	857.68	-65.11

ROCKWERN CHARITABLE FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
45. LIFE TECHNOLOGIES CORP	11/18/2008	08/19/2009	2,027.97	1,127.25	900.72
540. LILLY ELI & CO	VAR	08/11/2009	18,163.73	18,779.47	-615.74
20. LOCKHEED MARTIN CORP	11/18/2008	08/11/2009	1,506.01	1,462.40	43.61
30. LUBRIZOL CORP	06/19/2009	08/24/2009	1,853.65	1,335.07	518.58
201. LUBRIZOL CORP	06/19/2009	09/22/2009	14,468.83	8,944.98	5,523.85
20. LUBRIZOL CORP	06/19/2009	10/16/2009	1,418.76	890.05	528.71
273. LUBRIZOL CORP	06/19/2009	12/10/2009	19,407.84	12,149.16	7,258.68
20. MC GRAW HILL COMPANIES INC	04/30/2009	06/02/2009	640.98	603.39	37.59
70. MC GRAW HILL COMPANIES INC	04/29/2009	06/02/2009	2,243.44	2,098.56	144.88
679. MC GRAW HILL COMPANIES INC	04/30/2009	08/11/2009	19,924.81	20,485.02	-560.21
39. MC GRAW HILL COMPANIES INC	04/29/2009	08/24/2009	1,191.42	1,169.20	22.22
599. MC GRAW HILL COMPANIES INC	04/29/2009	09/04/2009	17,529.22	17,957.66	-428.44
80. MCKESSON HBOC INC	09/03/2008	06/02/2009	3,321.51	4,671.18	-1,349.67
258. MCKESSON HBOC INC	09/03/2008	07/23/2009	11,904.33	15,064.54	-3,160.21
28. MCKESSON HBOC INC	09/03/2008	08/24/2009	1,571.59	1,634.91	-63.32
9. MCKESSON HBOC INC	10/22/2008	10/16/2009	548.63	389.99	158.64
170. MCKESSON HBOC INC	03/25/2009	01/07/2010	10,326.18	6,167.60	4,158.58
20. MEDCO HEALTH SOLUTIONS INC	11/18/2008	06/02/2009	946.77	804.80	141.97
26. MEDCO HEALTH SOLUTIONS INC	VAR	08/24/2009	1,455.18	1,039.51	415.67
30. MEDCO HEALTH SOLUTIONS INC	11/13/2008	10/16/2009	1,710.25	1,194.59	515.66
110. MERCK & CO INC	03/25/2009	06/02/2009	3,053.72	2,973.30	80.42
67. MERCK & CO INC	03/25/2009	08/24/2009	2,171.53	1,811.01	360.52
60. MERCK & CO INC	03/25/2009	10/16/2009	1,984.74	1,621.80	362.94
80. MERCK & CO INC	12/10/2009	05/06/2010	2,815.14	3,018.32	-203.18
31. METLIFE INC.	08/10/2009	08/24/2009	1,207.11	1,128.84	78.27
50. METLIFE INC.	08/25/2009	10/16/2009	1,869.95	1,971.10	-101.15
60. METLIFE INC.	08/25/2009	05/06/2010	2,611.15	2,365.32	245.83
220. MICROSOFT CORP	10/26/2009	05/06/2010	6,520.68	6,346.47	174.21
39. NYSE EURONEXT	06/03/2009	08/24/2009	1,086.51	1,158.55	-72.04
40. NYSE EURONEXT	06/03/2009	10/16/2009	1,170.76	1,188.26	-17.50
45. NIKE INC CLASS B	11/18/2008	08/25/2009	2,486.85	2,106.00	380.85
40. NORTHROP GRUMMAN CORPORATION					
352. NORTHROP GRUMMAN CORPORATION	01/13/2009	06/02/2009	1,924.75	1,887.02	37.73
Totals	VAR	07/01/2009	16,251.39	15,827.63	423.76

ROCKWERN CHARITABLE FOUNDATION
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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
30. NSTAR	12/12/2008	06/02/2009	920.78	1,051.18	-130.40
70. NSTAR	11/25/2008	06/02/2009	2,148.50	2,446.64	-298.14
814. NSTAR	VAR	08/19/2009	25,971.39	26,877.91	-906.52
42. NSTAR	11/25/2008	08/24/2009	1,354.04	1,467.98	-113.94
40. NSTAR	11/25/2008	10/16/2009	1,269.16	1,398.08	-128.92
150. NSTAR	03/25/2009	02/17/2010	5,042.68	4,682.14	360.54
25. OCCIDENTAL PETROLEUM CORP	11/18/2008	06/29/2009	1,655.36	1,220.00	435.36
170. ORACLE CORP	11/18/2008	10/15/2009	3,601.15	2,862.78	738.37
34. OWENS ILL INC NEW	08/11/2009	08/24/2009	1,183.23	1,158.44	24.79
31. OWENS ILL INC NEW	07/01/2009	08/24/2009	1,078.83	900.86	177.97
30. OWENS ILL INC NEW	08/11/2009	10/16/2009	1,138.47	1,022.15	116.32
30. OWENS ILL INC NEW	07/01/2009	10/16/2009	1,138.47	871.80	266.67
494. OWENS ILL INC NEW	07/01/2009	11/17/2009	16,166.38	14,355.70	1,810.68
548. OWENS ILL INC NEW	08/11/2009	12/02/2009	16,513.50	18,671.35	-2,157.85
262. POLO RALPH LAUREN CORP CL	10/22/2009	02/04/2010	20,332.57	20,607.06	-274.49
236. PRAXAIR INC	11/13/2009	03/16/2010	18,890.93	19,707.98	-817.05
50. PRICE T ROWE GROUP INC	05/19/2009	06/02/2009	2,121.44	1,972.86	148.58
26. PRICE T ROWE GROUP INC	05/19/2009	08/24/2009	1,201.17	1,025.89	175.28
20. PRICE T ROWE GROUP INC	05/19/2009	10/16/2009	954.77	789.14	165.63
10. PRICELINE.COM INC	03/24/2009	06/02/2009	1,157.47	798.99	358.48
10. PRICELINE.COM INC	03/24/2009	08/24/2009	1,501.16	798.99	702.17
10. PRICELINE.COM INC	09/29/2009	10/16/2009	1,679.75	1,661.05	18.70
58. PRICELINE.COM INC	VAR	10/22/2009	10,099.72	5,927.21	4,172.51
30. PRICELINE.COM INC	03/24/2009	01/29/2010	5,983.41	2,396.96	3,586.45
20. PUBLIC STORAGE INC	05/27/2009	06/02/2009	1,311.96	1,320.73	-8.77
15. PUBLIC STORAGE INC	05/27/2009	08/24/2009	1,062.42	990.55	71.87
20. PUBLIC STORAGE INC	09/29/2009	10/16/2009	1,469.36	1,554.52	-85.16
749. PUBLIC STORAGE INC	VAR	02/01/2010	12,797.85	22,393.00	-9,595.15
228. PUBLIC STORAGE INC	VAR	02/17/2010	17,930.56	15,383.62	2,546.94
50. QUALCOMM INC	07/09/2008	06/02/2009	2,203.44	2,380.38	-176.94
28. QUEST DIAGNOSTICS INC	06/29/2009	08/24/2009	1,545.84	1,572.96	-27.12
30. QUEST DIAGNOSTICS INC	06/29/2009	10/16/2009	1,648.15	1,685.31	-37.16
439. QUEST DIAGNOSTICS INC	06/29/2009	04/29/2010	25,155.27	24,661.75	493.52
60. QUESTAR CORP	03/25/2009	06/02/2009	2,081.34	1,897.20	184.14
47. QUESTAR CORP	03/25/2009	08/24/2009	1,641.67	1,486.14	155.53
Totals					

ROCKWERN CHARITABLE FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
40. QUESTAR CORP	03/25/2009	10/16/2009	1,629.55	1,264.80	364.75
270. QWEST COMMUNICATIONS	06/16/2009	08/24/2009	1,007.56	1,104.60	-97.04
4519. QWEST COMMUNICATIONS	06/16/2009	09/08/2009	15,107.08	18,487.68	-3,380.60
30. RALCORP HLDGS INC NEW	03/02/2009	06/02/2009	1,785.25	1,776.16	9.09
20. RALCORP HLDGS INC NEW	03/02/2009	08/24/2009	1,227.76	1,184.11	43.65
271. RALCORP HLDGS INC NEW	VAR	09/01/2009	17,191.23	15,777.56	1,413.67
76. RIO TINTO PLC SPONSORED	12/02/2009	03/04/2010	16,566.86	16,618.26	-51.40
25. ROCKWELL INTL CORP NEW	08/11/2009	08/24/2009	1,000.22	1,017.66	-17.44
27. ROCKWELL INTL CORP NEW	08/11/2009	08/24/2009	1,080.24	1,099.07	-18.83
30. ROCKWELL INTL CORP NEW	09/01/2009	10/16/2009	1,267.47	1,251.84	15.63
30. ROCKWELL INTL CORP NEW	08/11/2009	10/16/2009	1,267.46	1,221.19	46.27
80. ROCKWELL INTL CORP NEW	09/01/2009	03/24/2010	4,477.40	3,338.25	1,139.15
50. ROSS STORES INC	09/04/2008	06/02/2009	2,033.45	1,992.98	40.47
90. ROSS STORES INC	08/07/2008	06/02/2009	3,660.21	3,487.15	173.06
250. ROSS STORES INC	09/04/2008	07/13/2009	10,370.81	9,964.90	405.91
250. ROSS STORES INC	03/25/2009	12/01/2009	11,093.61	8,635.97	2,457.64
1.204 ROYCE OPPORTUNITY FUND					
PENNSYLVANIA MUTUAL FD II	12/09/2009	05/06/2010	12.40	10.31	2.09
65. ST JUDE MEDICAL INC	11/18/2008	10/22/2009	2,235.42	2,048.15	187.27
50. SCHWAB CHARLES CORP NEW	09/23/2008	06/02/2009	914.47	1,125.89	-211.42
77. SCHWAB CHARLES CORP NEW	09/23/2008	08/24/2009	1,379.04	1,733.87	-354.83
90. SCHWAB CHARLES CORP NEW	11/18/2008	10/15/2009	1,643.78	1,428.30	215.48
484. SCRIPPS NETWORKS INTERAC	11/02/2009	02/17/2010	19,085.99	18,392.73	693.26
50. SHIRE PHARMACEUTICAL GROUP					
SPONSORED ADR	01/30/2009	06/02/2009	2,109.94	2,178.27	-68.33
39. SHIRE PHARMACEUTICAL GROUP					
SPONSORED ADR	01/30/2009	08/24/2009	1,981.93	1,699.05	282.88
30. SHIRE PHARMACEUTICAL GROUP					
SPONSORED ADR	01/30/2009	10/16/2009	1,476.56	1,306.97	169.59
20. JM SMUCKER CO/THE-NEW COM	09/01/2009	10/16/2009	1,084.77	1,030.82	53.95
300. STATE STR CORP	VAR	10/22/2009	13,834.02	9,451.48	4,382.54
10. STERICYCLE INC	05/27/2009	06/02/2009	508.08	506.87	1.21
25. STERICYCLE INC	05/27/2009	08/24/2009	1,283.22	1,267.17	16.05
408. STERICYCLE INC	05/27/2009	09/22/2009	19,596.63	20,680.21	-1,083.58
120. SYMANTEC CORP	04/16/2009	06/02/2009	1,925.96	2,009.12	-83.16
Totals					

ROCKWERN CHARITABLE FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1117. SYMANTEC CORP	04/16/2009	06/23/2009	16,853.09	18,701.60	-1,848.51
30. SYNOPSYS INC	04/01/2009	06/02/2009	593.39	630.64	-37.25
90. SYNOPSYS INC	04/17/2009	06/02/2009	1,780.15	1,887.56	-107.41
48. SYNOPSYS INC	04/01/2009	08/24/2009	1,016.62	1,009.03	7.59
65. SYNOPSYS INC	04/17/2009	08/24/2009	1,376.67	1,363.24	13.43
826. SYNOPSYS INC	04/01/2009	09/01/2009	17,163.76	17,363.68	-199.92
70. SYNOPSYS INC	04/17/2009	10/16/2009	1,620.45	1,468.10	152.35
1009. SYNOPSYS INC	VAR	02/23/2010	22,078.44	20,560.06	1,518.38
114. TALISMAN ENERGY INC	06/29/2009	08/24/2009	1,891.42	1,650.17	241.25
110. TALISMAN ENERGY INC	06/29/2009	10/16/2009	2,123.14	1,592.27	530.87
1798. TALISMAN ENERGY INC	VAR	03/19/2010	31,131.42	25,994.90	5,136.52
20. TARGET CORP	08/25/2009	10/16/2009	1,001.57	934.01	67.56
564. TARGET CORP	VAR	12/03/2009	26,130.18	26,666.00	-535.82
31. THERMO ELECTRON CORP	08/19/2009	08/24/2009	1,406.43	1,388.94	17.49
30. THERMO ELECTRON CORP	08/19/2009	10/16/2009	1,416.26	1,344.13	72.13
24. 3M COMPANY	08/19/2009	08/24/2009	1,739.95	1,678.34	61.61
40. 3M COMPANY	08/25/2009	10/16/2009	3,040.32	2,908.06	132.26
50. THE TRAVELERS COS INC	03/25/2009	06/02/2009	2,170.44	1,962.50	207.94
479. THE TRAVELERS COS INC	VAR	07/31/2009	20,584.97	18,722.88	1,862.09
390. THE TRAVELERS COS INC	10/22/2009	04/29/2010	19,918.32	19,951.62	-33.30
1452. US BANCORP DEL COM NEW	VAR	04/23/2010	39,463.67	35,282.07	4,181.60
20. URS CORP NEW	12/17/2008	06/02/2009	1,030.77	857.90	172.87
50. URS CORP NEW	03/25/2009	06/02/2009	2,576.93	2,008.89	568.04
204. URS CORP NEW	VAR	08/11/2009	10,086.07	9,697.14	388.93
667. URS CORP NEW	VAR	08/19/2009	31,107.95	28,347.51	2,760.44
23. URS CORP NEW	VAR	08/24/2009	1,064.41	846.04	218.37
386. URS CORP NEW	03/06/2009	09/15/2009	17,173.86	12,998.05	4,175.81
35. UNION PACIFIC CORP	11/18/2008	10/23/2009	2,005.46	2,019.50	-14.04
160. UNION PACIFIC CORP	VAR	10/23/2009	9,167.80	7,334.50	1,833.30
50. UNITED TECHNOLOGIES CORP	11/18/2008	06/02/2009	2,793.42	2,467.00	326.42
30. UNITED TECHNOLOGIES CORP	03/25/2009	08/24/2009	1,777.21	1,295.10	482.11
40. UNITED TECHNOLOGIES CORP	08/25/2009	10/16/2009	2,594.73	2,396.51	198.22
30. UNITED TECHNOLOGIES CORP	08/25/2009	10/16/2009	1,946.05	1,797.38	148.67
99. UNITED TECHNOLOGIES CORP	08/25/2009	10/23/2009	6,517.10	5,931.36	585.74
170. VANGUARD EMERGING MARKETS	10/27/2009	05/06/2010	6,711.48	6,825.50	-114.02
Totals					

ROCKWERN CHARITABLE FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
170. VERIZON COMMUNICATIONS	11/14/2008	06/02/2009	4,994.78	5,257.59	-262.81
360. VERIZON COMMUNICATIONS	11/14/2008	06/16/2009	10,644.31	11,133.72	-489.41
1076. VERIZON COMMUNICATIONS	VAR	08/10/2009	33,189.23	31,958.79	1,230.44
49. VIACOM INC CLASS B WI	06/19/2009	08/24/2009	1,215.17	1,146.74	68.43
47. VIACOM INC CLASS B WI	07/21/2009	08/24/2009	1,165.57	1,071.29	94.28
50. VIACOM INC CLASS B WI	09/29/2009	10/16/2009	1,421.46	1,414.67	6.79
50. VIACOM INC CLASS B WI	10/05/2009	10/16/2009	1,421.46	1,389.72	31.74
40. WAL-MART STORES INC	06/17/2008	06/02/2009	2,009.54	2,347.50	-337.96
755. WALGREEN CO	11/03/2009	02/04/2010	25,597.95	29,016.99	-3,419.04
20. WASTE MANAGEMENT INC	02/13/2009	06/02/2009	574.98	590.33	-15.35
692. WASTE MANAGEMENT INC	02/13/2009	07/13/2009	18,710.51	20,425.35	-1,714.84
50. WELLPPOINT INC	01/12/2009	06/02/2009	2,437.43	2,041.78	395.65
41. WELLPPOINT INC	01/12/2009	08/24/2009	2,235.67	1,674.26	561.41
30. WELLPPOINT INC	01/12/2009	10/16/2009	1,386.26	1,225.07	161.19
40. WELLS FARGO & COMPANY NEW	10/15/2009	10/16/2009	1,201.64	1,201.64	
7. WELLS FARGO & COMPANY NEW	10/15/2009	05/06/2010	226.24	226.96	-0.72
30. WESTERN DIGITAL CORP	10/15/2009	10/16/2009	1,070.37	1,081.52	-11.15
1019. WILLIAMS COMPANIES INC	12/10/2009	03/10/2010	23,136.08	19,954.36	3,181.72
110. WISCONSIN ENERGY CORP	02/19/2009	06/02/2009	4,457.28	4,665.48	-208.20
79. WISCONSIN ENERGY CORP	02/19/2009	08/24/2009	3,594.69	3,350.67	244.02
60. WISCONSIN ENERGY CORP	02/19/2009	10/16/2009	2,695.73	2,544.81	150.92
140. XTO ENERGY INC	03/25/2009	12/10/2009	5,778.10	4,641.56	1,136.54
60. YUM! BRANDS INC	06/03/2008	06/02/2009	2,198.34	2,351.78	-153.44
260. YUM! BRANDS INC	VAR	07/21/2009	8,669.17	7,134.56	1,534.61
454. YUM! BRANDS INC	VAR	08/25/2009	15,945.02	15,976.64	-31.62
20. ZIMMER HOLDINGS INC	08/25/2009	10/16/2009	1,038.37	967.48	70.89
359. ZIMMER HOLDINGS INC	08/25/2009	03/24/2010	20,868.81	17,366.27	3,502.54
848. INVESCO LTD ISIN					
37. LAZARD LTD CL A SEDOL	10/22/2009	01/28/2010	17,175.26	19,388.16	-2,212.90
B081VQ7					
40. LAZARD LTD CL A SEDOL	08/19/2009	08/24/2009	1,396.34	1,387.52	8.82
B081VQ7					
589. LAZARD LTD CL A SEDOL	08/19/2009	10/16/2009	1,677.15	1,500.02	177.13
B081VQ7					
Totals	08/19/2009	11/24/2009	23,048.92	22,159.86	889.06

ROCKWERN CHARITABLE FOUNDATION
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
130. ABB LTD SPON ADR	03/02/1910	04/23/2010	2,724.58	2,674.10	50.48
1. AOL TIME WARNER INC	01/01/2001	02/18/2010	155.21		155.21
192. AT&T INC	11/07/2007	06/02/2009	4,744.54	7,611.84	-2,867.30
274. AT&T INC	VAR	02/17/2010	6,954.18	6,832.22	121.96
20. AT&T INC	03/02/1910	05/03/2010	526.00	497.99	28.01
150. AT&T INC	03/02/1910	05/06/2010	3,823.44	3,734.96	88.48
60. ABBOTT LABORATORIES INC	VAR	05/06/2010	2,993.34	3,326.85	-333.51
30. ALLEGHENY TECHNOLOGIES INC	03/04/1910	05/06/2010	1,574.97	1,425.81	149.16
10. ALLERGAN INC	08/08/2003	06/02/2009	465.18	386.15	79.03
30. ALLERGAN INC	08/08/2003	08/24/2009	1,673.95	1,158.45	515.50
20. ALLERGAN INC	08/08/2003	10/16/2009	1,156.17	772.30	383.87
20. ALLERGAN INC	03/02/1910	05/06/2010	1,250.78	1,202.60	48.18
210. ALTRIA GROUP INC	05/05/2008	06/02/2009	3,599.68	4,349.10	-749.42
1191. ALTRIA GROUP INC	VAR	06/29/2009	19,598.35	19,722.15	-123.80
20. AMAZON COM INC	01/29/1910	05/06/2010	2,619.75	2,554.05	65.70
80. AMERICAN ELECTRIC POWER	03/02/1910	05/06/2010	2,623.16	2,740.00	-116.84
70. AMERICAN ELECTRIC POWER	03/02/1910	05/17/2010	2,297.36	2,397.50	-100.14
50. AMERICAN EXPRESS CO	03/02/1910	05/06/2010	2,235.95	1,946.50	289.45
1. AMERICAN INTERNATIONAL GROUP INC					
20. AMERICAN TOWER CORP CL A	01/01/2001	06/25/2009	240.71	25.00	215.71
45. AMERICAN TOWER CORP CL A	02/28/2008	06/02/2009	634.78	812.50	-177.72
40. AMERICAN TOWER CORP CL A	02/28/2008	08/24/2009	1,474.16	1,828.13	-353.97
620. AMERICAN TOWER CORP CL A	02/28/2008	10/16/2009	1,578.35	1,625.00	-46.65
80. AMERISOURCEBERGEN CORP	VAR	03/16/2010	27,377.47	22,502.11	4,875.36
90. AMERISOURCEBERGEN CORP	04/23/1910	05/06/2010	2,491.56	2,481.96	9.60
20. AMPHENOL CORP NEW CL A	05/03/1910	05/06/2010	2,803.00	2,797.95	5.05
60. AMPHENOL CORP NEW CL A	09/20/2006	06/02/2009	700.11	611.61	88.50
33. AMPHENOL CORP NEW CL A	09/20/2006	06/02/2009	2,100.32	1,838.27	262.05
244. AMPHENOL CORP NEW CL A	09/20/2006	08/24/2009	1,112.46	1,009.15	103.31
244. AMPHENOL CORP NEW CL A	09/20/2006	09/01/2009	8,365.33	7,475.65	889.68
10. APACHE CORPORATION	09/20/2006	09/15/2009	9,402.59	7,461.59	1,941.00
	03/02/1910	05/03/2010	1,031.87	1,070.05	-38.18
Totals					

ROCKWERN CHARITABLE FOUNDATION
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
20. APACHE CORPORATION	03/02/1910	05/06/2010	1,971.57	2,140.11	-168.54
50. APPLE COMPUTER INC	VAR	03/16/2010	11,190.90	9,292.71	1,898.19
30. APPLE COMPUTER INC	01/22/2009	03/24/2010	6,899.14	2,669.92	4,229.22
30. APPLE COMPUTER INC	01/22/2009	05/06/2010	7,657.66	2,669.92	4,987.74
4786.62 ARTISAN FDS INC INTERNATIONAL	09/11/2006	06/02/2009	83,000.00	134,791.22	-51,791.22
1100. ARTISAN MID CAP VALUE FUND	12/27/2005	06/02/2009	16,500.00	20,603.00	-4,103.00
926.352 ARTISAN MID CAP VALUE	12/27/2005	10/16/2009	16,100.00	17,350.57	-1,250.57
50. BCE INC ISIN CA05534B7604 SEDOL B188TJ4	03/02/1910	05/06/2010	1,465.47	1,464.50	0.97
50. BANK OF AMERICA CORP	04/23/1910	05/03/2010	900.52	921.88	-21.36
260. BANK OF AMERICA CORP	04/23/1910	05/06/2010	4,513.52	4,793.75	-280.23
377.397 BARON ASSET FUND SH BEN INT	12/20/2005	06/02/2009	14,760.00	21,190.84	-6,430.84
369.796 BARON ASSET FUND SH BEN INT	12/20/2005	10/16/2009	16,700.00	20,764.05	-4,064.05
348.945 BARON ASSET FD SMALL CAP FD	11/12/2004	06/02/2009	5,625.00	7,397.63	-1,772.63
349.65 BARON ASSET FD SMALL CAP 641.342 BARON ASSET FD SMALL CAP FD	11/12/2004	10/16/2009	6,500.00	7,412.58	-912.58
30. BAXTER INTERNATIONAL INC	11/12/2004	05/06/2010	13,000.00	13,596.45	-596.45
14. BAXTER INTERNATIONAL INC	07/18/2007	06/02/2009	1,455.26	1,758.34	-303.08
28. BAXTER INTERNATIONAL INC	07/18/2007	08/24/2009	792.10	820.56	-28.46
122. BAXTER INTERNATIONAL INC	08/30/2006	10/16/2009	1,544.44	1,255.88	288.56
456. BAXTER INTERNATIONAL INC	08/30/2006	12/23/2009	7,168.10	5,472.03	1,696.07
20. BECTON DICKINSON & CO	08/30/2006	02/04/2010	25,892.13	20,452.82	5,439.31
352. BECTON DICKINSON & CO	02/01/2008	06/02/2009	1,379.76	1,740.81	-361.05
49601.723 BLACKROCK FUNDS CORE BOND TOTAL RETURN	02/01/2008	07/31/2009	22,929.29	30,638.33	-7,709.04
3350.604 BLACKROCK FUNDS INTL SMALL CAP EQUITY PORTFOLIO	VAR	05/20/2010	460,800.00	467,204.01	-6,404.01
70. BRISTOL MYERS SQUIBB CO	03/10/1910	05/06/2010	97,000.00	105,711.56	-8,711.56
60. BRISTOL MYERS SQUIBB CO	03/02/1910	05/06/2010	1,729.67	1,730.40	-0.73
50. BROADCOM CORP	03/02/1910	05/06/2010	1,482.57	1,483.20	-0.63
Totals	03/02/1910	05/06/2010	1,678.59	1,579.95	98.64

ROCKWERN CHARITABLE FOUNDATION
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
332. BUCYRUS INTL INC	01/05/1910	02/04/2010	17,034.47	21,482.03	-4,447.56
90. CVS CORP	03/12/2008	06/02/2009	2,841.22	3,574.24	-733.02
68. CVS CORP	03/12/2008	08/24/2009	2,440.58	2,700.54	-259.96
60. CVS CORP	03/12/2008	10/16/2009	2,256.54	2,382.83	-126.29
387. CVS CORP	VAR	11/06/2009	11,452.16	12,803.90	-1,351.74
60. CAMERON INTL CORP	03/02/1910	05/04/2010	2,353.97	2,547.00	-193.03
40. CAMERON INTL CORP	01/14/1910	05/06/2010	1,568.37	1,704.54	-136.17
540. CAMERON INTL CORP	VAR	05/10/2010	19,218.80	22,998.16	-3,779.36
60. CAPITAL ONE FINANCIAL CORP	04/23/1910	05/06/2010	2,706.55	2,800.74	-94.19
80. CELANESE CORP-SERIES A	03/02/1910	03/16/2010	2,624.75	2,680.80	-56.05
40. CELGENE CORP	03/02/1910	05/06/2010	2,389.55	2,471.20	-81.65
50. CENTURYTEL INC	03/02/1910	05/06/2010	1,717.47	1,745.00	-27.53
37. CHEVRONTEXACO CORP	11/07/2007	06/02/2009	2,564.47	3,357.20	-792.73
161. CHEVRONTEXACO CORP	11/13/2008	01/14/2010	12,788.70	11,244.04	1,544.66
80. CHEVRONTEXACO CORP	03/02/1910	05/06/2010	6,365.71	5,911.20	454.51
20. CHIPOTLE MEXICAN GRIL CL A	05/04/1910	05/06/2010	2,700.75	2,678.10	22.65
170. CISCO SYSTEMS INC	VAR	06/02/2009	3,328.53	3,414.26	-85.73
229. CISCO SYSTEMS INC	12/02/2004	08/24/2009	5,047.03	4,424.28	622.75
210. CISCO SYSTEMS INC	VAR	10/16/2009	5,027.59	4,057.20	970.39
230. CISCO SYSTEMS INC	03/02/1910	05/06/2010	6,090.29	5,656.85	433.44
30. CITIGROUP INC	04/23/1910	05/03/2010	132.61	146.50	-13.89
640. CITIGROUP INC	04/23/1910	05/06/2010	2,684.75	3,125.38	-440.63
30. CLIFFS NATURAL RESOURCES	03/16/1910	05/06/2010	1,789.46	1,988.06	-198.60
50. COACH INC	03/02/1910	05/06/2010	2,034.46	1,848.00	186.46
50. COCA COLA CO	VAR	06/02/2009	2,479.93	2,628.58	-148.65
61. COCA COLA CO	04/27/2007	08/24/2009	2,979.88	3,168.24	-188.36
50. COCA COLA CO	04/27/2007	10/16/2009	2,747.43	2,596.91	150.52
203. COCA COLA CO	VAR	11/03/2009	10,752.41	10,269.48	482.93
40. COCA COLA CO	03/02/1910	05/06/2010	2,150.76	2,142.00	8.76
30. COCA COLA CO	03/02/1910	05/06/2010	1,613.07	1,606.50	6.57
30. COLGATE-PALMOLIVE CO	08/04/2008	08/24/2009	2,174.64	2,250.19	-75.55
30. COLGATE-PALMOLIVE CO	08/04/2008	10/16/2009	2,379.83	2,250.19	129.64
129. COLGATE-PALMOLIVE CO	08/04/2008	11/03/2009	10,003.41	9,675.79	327.62
20. COLGATE-PALMOLIVE CO	03/02/1910	05/06/2010	1,651.77	1,675.60	-23.83
120. COMCAST CORPORATION CL A	01/08/1910	05/06/2010	2,300.36	2,034.43	265.93
Totals					

ROCKWERN CHARITABLE FOUNDATION
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
40. COMERICA INC	04/23/1910	05/06/2010	1,690.77	1,768.65	-77.88
100. CORNING INC	03/02/1910	05/06/2010	1,803.97	1,765.00	38.97
20. CREE INC	03/16/1910	05/06/2010	1,438.17	1,414.80	23.37
209. CUMMINS INC	VAR	03/19/2010	12,180.50	11,451.72	728.78
30. CUMMINS INC	04/23/1910	05/06/2010	2,135.96	2,069.46	66.50
40. DENTSPLY INTERNATIONAL INC	05/04/2007	06/02/2009	1,207.56	1,461.20	-253.64
45. DENTSPLY INTERNATIONAL INC	05/04/2007	08/24/2009	1,549.76	1,643.85	-94.09
40. DENTSPLY INTERNATIONAL INC	05/04/2007	10/16/2009	1,433.96	1,461.20	-27.24
654. DENTSPLY INTERNATIONAL INC	VAR	01/07/2010	23,198.88	23,561.22	-362.34
30. DOLBY LABORATORIES INC					
CLASS A	01/10/2008	06/02/2009	1,135.17	1,546.04	-410.87
69. DOLBY LABORATORIES INC					
CLASS A	01/10/2008	08/24/2009	2,736.15	3,555.90	-819.75
60. DOLBY LABORATORIES INC					
CLASS A	01/10/2008	10/16/2009	2,441.33	3,092.09	-650.76
241. DOLBY LABORATORIES INC					
CLASS A	01/10/2008	01/08/2010	12,202.12	12,419.89	-217.77
210. DOLBY LABORATORIES INC					
CLASS A	VAR	03/16/2010	11,977.46	11,142.14	835.32
120. DOLBY LABORATORIES INC					
CLASS A	01/10/2008	03/24/2010	7,049.42	6,184.18	865.24
30. DOLBY LABORATORIES INC					
CLASS A	01/10/2008	05/06/2010	1,973.06	1,546.04	427.02
30. DOLLAR TREE INC	03/02/1910	05/06/2010	1,812.56	1,680.60	131.96
50. DOW CHEMICAL CO	03/02/1910	05/06/2010	1,410.97	1,460.00	-49.03
90. E M C CORP MASS	03/02/1910	05/06/2010	1,719.87	1,610.10	109.77
90. E M C CORP MASS	03/02/1910	05/06/2010	1,719.87	1,610.10	109.77
30. EATON CORP	03/19/1910	05/06/2010	2,225.06	2,233.64	-8.58
80. EBAY INC	01/26/1910	05/06/2010	1,835.17	1,935.51	-100.34
80. EBAY INC	03/02/1910	05/06/2010	1,835.17	1,922.40	-87.23
603. EBAY INC	VAR	05/17/2010	13,414.16	14,567.62	-1,153.46
30. EBAY INC	03/02/1910	05/17/2010	667.37	720.90	-53.53
1. EL PASO CORPORATION	01/01/2001	06/03/2009	132.00	25.00	107.00
50. EMERSON ELECTRIC CO	04/23/1910	05/06/2010	2,467.95	2,624.81	-156.86
Totals					

ROCKWERN CHARITABLE FOUNDATION
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
50. EQUITY RESIDENTIAL PPTTYS					
TR SH BEN INT	04/29/1910	05/06/2010	2,315.46	2,350.66	-35.20
20. EXXON MOBIL CORP	10/16/2007	06/02/2009	1,452.20	1,899.52	-447.32
109. EXXON MOBIL CORP	06/16/2005	08/13/2009	7,454.24	6,463.70	990.54
26. EXXON MOBIL CORP	10/16/2007	08/24/2009	1,848.60	2,469.38	-620.78
87. EXXON MOBIL CORP	06/16/2005	08/24/2009	6,185.70	5,159.10	1,026.60
30. EXXON MOBIL CORP	10/16/2007	10/16/2009	2,187.90	2,849.28	-661.38
80. EXXON MOBIL CORP	06/16/2005	10/16/2009	5,834.39	4,744.00	1,090.39
169. EXXON MOBIL CORP	VAR	01/14/2010	11,751.67	9,612.20	2,139.47
30. EXXON MOBIL CORP	VAR	05/06/2010	1,969.47	2,670.98	-701.51
90. EXXON MOBIL CORP	03/02/1910	05/06/2010	5,908.39	5,895.00	13.39
68.72 FEDERAL HOME LN MTG CORP					
GOLD POOL #E73391	11/17/1998	06/30/2009	68.72	68.68	0.04
61.87 FEDERAL HOME LN MTG CORP					
GOLD POOL #E73391	11/17/1998	07/31/2009	61.87	61.83	0.04
65.71 FEDERAL HOME LN MTG CORP					
GOLD POOL #E73391	11/17/1998	08/31/2009	65.71	65.67	0.04
63.13 FEDERAL HOME LN MTG CORP					
GOLD POOL #E73391	11/17/1998	09/30/2009	63.13	63.09	0.04
62.4 FEDERAL HOME LN MTG CORP					
GOLD POOL #E73391	11/17/1998	10/31/2009	62.40	62.36	0.04
68.84 FEDERAL HOME LN MTG CORP					
GOLD POOL #E73391	11/17/1998	11/30/2009	68.84	68.80	0.04
63.92 FEDERAL HOME LN MTG CORP					
GOLD POOL #E73391	11/17/1998	12/31/2009	63.92	63.88	0.04
63.51 FEDERAL HOME LN MTG CORP					
GOLD POOL #E73391	11/17/1998	01/31/2010	63.51	63.47	0.04
63.99 FEDERAL HOME LN MTG CORP					
GOLD POOL #E73391	11/17/1998	02/28/2010	63.99	63.95	0.04
66.16 FEDERAL HOME LN MTG CORP					
GOLD POOL #E73391	11/17/1998	03/31/2010	66.16	66.12	0.04
64.3 FEDERAL HOME LN MTG CORP					
GOLD POOL #E73391	11/17/1998	04/30/2010	64.30	64.26	0.04
1. FREDDIE MAC	01/01/2001	11/18/2009	34.22		34.22
Totals					

ROCKWERN CHARITABLE FOUNDATION
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
36.57 FEDERAL NATL MTG ASSN POOL #313895	11/02/1998	06/30/2009	36.57	37.04	-0.47
32.29 FEDERAL NATL MTG ASSN POOL #313895	11/02/1998	07/31/2009	32.29	32.70	-0.41
27.18 FEDERAL NATL MTG ASSN POOL #313895	11/02/1998	08/31/2009	27.18	27.53	-0.35
24.72 FEDERAL NATL MTG ASSN POOL #313895	11/02/1998	09/30/2009	24.72	25.04	-0.32
25.15 FEDERAL NATL MTG ASSN POOL #313895	11/02/1998	10/31/2009	25.15	25.47	-0.32
22.41 FEDERAL NATL MTG ASSN POOL #313895	11/02/1998	11/30/2009	22.41	22.70	-0.29
23.07 FEDERAL NATL MTG ASSN POOL #313895	11/02/1998	12/31/2009	23.07	23.37	-0.30
24.94 FEDERAL NATL MTG ASSN POOL #313895	11/02/1998	01/31/2010	24.94	25.26	-0.32
26.64 FEDERAL NATL MTG ASSN POOL #313895	11/02/1998	02/28/2010	26.64	26.98	-0.34
22.51 FEDERAL NATL MTG ASSN POOL #313895	11/02/1998	03/31/2010	22.51	22.80	-0.29
23.37 FEDERAL NATL MTG ASSN POOL #313895	11/02/1998	04/30/2010	23.37	23.67	-0.30
30. FEDEX CORPORATION	03/02/1910	04/29/2010	2,772.97	2,599.20	173.77
240. FORD MOTOR COMPANY	03/02/1910	05/06/2010	2,971.14	2,983.20	-12.06
10. FRANKLIN RESOURCES INC	03/02/1910	05/06/2010	1,133.48	1,039.92	93.56
10. FRANKLIN RESOURCES INC	03/02/1910	05/06/2010	1,133.47	1,039.92	93.55
10. FRANKLIN RESOURCES INC	03/02/1910	05/26/2010	976.89	1,039.91	-63.02
10. FRANKLIN RESOURCES INC	03/02/1910	05/26/2010	976.89	1,039.91	-63.02
20. FREEPORT MCMORAN COPPER & GOLD INC	03/02/1910	05/06/2010	1,430.57	1,556.60	-126.03
20. FREEPORT MCMORAN COPPER & GOLD INC	03/02/1910	05/06/2010	1,430.57	1,556.60	-126.03
3.66 GOVERNMENT NATL MTG ASSN POOL #483925	11/06/1998	06/30/2009	3.66	3.67	-0.01
Totals					

ROCKWERN CHARITABLE FOUNDATION
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3.69 GOVERNMENT NATL MTG ASSN POOL #483925	11/06/1998	07/31/2009	3.69	3.70	-0.01
3.71 GOVERNMENT NATL MTG ASSN POOL #483925	11/06/1998	08/31/2009	3.71	3.72	-0.01
3.73 GOVERNMENT NATL MTG ASSN POOL #483925	11/06/1998	09/30/2009	3.73	3.74	-0.01
3.75 GOVERNMENT NATL MTG ASSN POOL #483925	11/06/1998	10/31/2009	3.75	3.76	-0.01
3.77 GOVERNMENT NATL MTG ASSN POOL #483925	11/06/1998	11/30/2009	3.77	3.78	-0.01
829.24 GOVERNMENT NATL MTG ASSN POOL #483925	11/06/1998	12/31/2009	829.24	832.38	-3.14
2.04 GOVERNMENT NATL MTG ASSN POOL #483925	11/06/1998	01/31/2010	2.04	2.05	-0.01
2.05 GOVERNMENT NATL MTG ASSN POOL #483925	11/06/1998	02/28/2010	2.05	2.06	-0.01
2.06 GOVERNMENT NATL MTG ASSN POOL #483925	11/06/1998	03/31/2010	2.06	2.07	-0.01
2.08 GOVERNMENT NATL MTG ASSN POOL #483925	11/06/1998	04/30/2010	2.08	2.09	-0.01
310. GENERAL ELECTRIC CO	05/03/1910	05/06/2010	5,567.50	5,977.79	-410.29
325. GENERAL MILLS INC	VAR	08/25/2009	19,304.96	18,165.92	1,139.04
40. GENERAL MILLS INC	03/02/1910	05/06/2010	2,888.35	2,910.92	-22.57
20. GENERAL MILLS INC	03/02/1910	05/06/2010	1,444.17	1,455.46	-11.29
10. GENZYME CORP GENERAL DIVISION COM	09/04/2007	06/02/2009	613.28	635.06	-21.78
298. GENZYME CORP GENERAL DIVISION COM	09/04/2007	06/16/2009	15,788.83	18,924.67	-3,135.84
20. GILEAD SCIENCES INC	11/17/2005	06/02/2009	864.77	546.42	318.35
548. GILEAD SCIENCES INC	VAR	04/23/2010	22,649.81	15,767.30	6,882.51
67. GOLDCORP INC	01/05/1910	01/29/2010	2,315.63	2,752.26	-436.63
17. GOLDMAN SACHS GROUP INC	11/07/2007	06/02/2009	2,442.50	3,739.75	-1,297.25
160. GOLDMAN SACHS GROUP INC	VAR	04/23/2010	25,180.44	17,726.93	7,453.51
146. GOLDMAN SACHS GROUP INC	VAR	04/30/2010	21,502.08	18,173.92	3,328.16
10. GOLDMAN SACHS GROUP INC	09/13/2004	05/06/2010	1,477.17	931.60	545.57
Totals					

ROCKWERN CHARITABLE FOUNDATION
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10. GOOGLE INC CL A	03/02/1910	05/06/2010	5,129.81	5,418.20	-288.39
40. HASBRO INC	03/24/1910	05/06/2010	1,576.77	1,524.42	52.35
20. HESS CORPORATION	03/19/1910	05/03/2010	1,280.38	1,216.85	63.53
50. HESS CORPORATION	03/19/1910	05/06/2010	3,026.44	3,042.13	-15.69
10. HEWLETT-PACKARD CO	03/02/1910	03/02/2010	513.29	513.18	0.11
30. HEWLETT-PACKARD CO	03/02/1910	05/06/2010	1,512.57	1,539.54	-26.97
30. HEWLETT-PACKARD CO	03/02/1910	05/06/2010	1,512.57	1,546.80	-34.23
320. HUDSON CITY BANCORP INC	05/13/2008	06/02/2009	4,182.32	5,996.51	-1,814.19
469. HUDSON CITY BANCORP INC	05/13/2008	07/09/2009	6,333.31	8,788.64	-2,455.33
325. HUDSON CITY BANCORP INC	05/13/2008	07/23/2009	4,494.80	6,090.21	-1,595.41
111. HUDSON CITY BANCORP INC	05/13/2008	08/24/2009	1,460.73	2,080.04	-619.31
860. HUDSON CITY BANCORP INC	VAR	08/25/2009	10,965.40	15,654.46	-4,689.06
70. ITT INDS INC	05/20/2008	06/02/2009	3,066.61	4,581.16	-1,514.55
42. ITT INDS INC	06/12/2008	08/24/2009	2,140.00	2,617.43	-477.43
44. ITT INDS INC	05/20/2008	08/24/2009	2,241.90	2,879.59	-637.69
40. ITT INDS INC	06/12/2008	10/16/2009	2,172.34	2,492.79	-320.45
40. ITT INDS INC	05/20/2008	10/16/2009	2,172.34	2,617.81	-445.47
298. ITT INDS INC	VAR	11/03/2009	15,211.53	19,414.30	-4,202.77
373. ITT INDS INC	VAR	01/05/2010	18,168.21	22,712.54	-4,544.33
170. INTEL CORP	11/07/2007	06/02/2009	2,750.54	4,642.38	-1,891.84
187. INTEL CORP	11/07/2007	08/24/2009	3,493.08	5,106.62	-1,613.54
170. INTEL CORP	VAR	10/16/2009	3,423.97	4,550.63	-1,126.66
656. INTEL CORP	VAR	01/08/2010	13,553.00	15,493.44	-1,940.44
60. INTEL CORP	04/29/1910	05/03/2010	1,402.18	1,406.37	-4.19
150. INTEL CORP	VAR	05/06/2010	3,307.44	3,474.43	-166.99
130. INTEL CORP	04/29/1910	05/06/2010	2,866.45	3,047.14	-180.69
20. INTERNATIONAL BUSINESS					
MACHS CORP	09/30/2005	06/02/2009	2,141.74	1,611.00	530.74
44. INTERNATIONAL BUSINESS					
MACHS CORP	08/04/2008	08/24/2009	5,251.86	5,614.08	-362.22
50. INTERNATIONAL BUSINESS					
MACHS CORP	VAR	10/16/2009	6,083.35	5,973.44	109.91
44. INTERNATIONAL BUSINESS					
MACHS CORP	08/03/2007	01/26/2010	5,547.43	5,018.31	529.12
Totals					

ROCKWERN CHARITABLE FOUNDATION
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
242. INTERNATIONAL BUSINESS MACHS CORP	VAR	04/29/2010	31,592.38	20,388.80	11,203.58
50. INTERNATIONAL BUSINESS MACHS CORP	03/02/1910	05/06/2010	6,330.39	6,410.50	-80.11
107. INTERNATIONAL PAPER CO		02/01/2010	2,512.73	2,512.73	
4682. ISHARES TR S&P 500 INDEX	VAR	02/22/2010	521,319.09	645,960.05	-124,640.96
5. ISHARES BARCLAYS AGG BOND FUND ETF	03/19/2009	05/06/2010	524.34	512.37	11.97
1430. ISHARES BARCLAYS AGG BOND FUND ETF	03/19/2009	05/13/2010	149,918.37	146,537.82	3,380.55
260. JP MORGAN CHASE & CO	VAR	06/02/2009	9,079.43	10,462.50	-1,383.07
208. JP MORGAN CHASE & CO	10/04/2004	07/09/2009	6,962.97	8,367.84	-1,404.87
45. JP MORGAN CHASE & CO	10/04/2004	08/24/2009	1,945.38	1,810.35	135.03
130. JP MORGAN CHASE & CO	VAR	10/16/2009	6,032.07	5,059.80	972.27
127. JP MORGAN CHASE & CO		02/01/2010	5,002.11	5,002.11	
150. JP MORGAN CHASE & CO	03/02/1910	05/06/2010	6,343.39	6,333.00	10.39
10. JOHNSON & JOHNSON	04/04/2001	06/02/2009	563.50	433.50	130.00
190. JOHNSON & JOHNSON	01/23/2008	06/29/2009	10,780.89	12,095.87	-1,314.98
24. JOHNSON & JOHNSON	04/04/2001	08/24/2009	1,468.52	1,040.40	428.12
28. JOHNSON & JOHNSON	01/23/2008	08/24/2009	1,713.27	1,782.55	-69.28
79. JOHNSON & JOHNSON	01/23/2008	08/25/2009	4,841.00	5,029.34	-188.34
20. JOHNSON & JOHNSON	04/04/2001	10/16/2009	1,208.37	867.00	341.37
20. JOHNSON & JOHNSON	03/02/1910	05/06/2010	1,293.78	1,270.80	22.98
20. JOHNSON & JOHNSON	03/02/1910	05/06/2010	1,293.78	1,270.80	22.98
90. JOHNSON CONTROLS INC	03/02/1910	05/06/2010	2,875.45	2,860.31	15.14
60. KANSAS CITY SOUTHERN INDS	05/04/1910	05/06/2010	2,345.36	2,402.36	-57.00
30. KOHLS CORP	03/02/1910	05/06/2010	1,676.07	1,610.47	65.60
422. KOHLS CORP	04/30/2009	05/17/2010	22,511.21	19,061.83	3,449.38
472. KOHLS CORP	VAR	05/17/2010	25,178.41	21,313.84	3,864.57
20. LAUDER ESTEE COS INC CL A	03/02/1910	05/06/2010	1,246.78	1,242.41	4.37
366. LAUDER ESTEE COS INC CL A	VAR	05/26/2010	21,082.15	20,693.23	388.92
540. LIFE TECHNOLOGIES CORP	07/30/2008	08/19/2009	24,335.66	23,157.30	1,178.36
110. LILLY ELI & CO	01/24/2006	06/02/2009	3,865.50	6,267.37	-2,401.87
432. LILLY ELI & CO	VAR	08/11/2009	14,530.98	23,818.09	-9,287.11
90. LIMITED INC	03/10/1910	05/06/2010	2,279.66	2,124.43	155.23
Totals					

ROCKWERN CHARITABLE FOUNDATION
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10. LOCKHEED MARTIN CORP	09/04/2007	06/02/2009	839.77	983.53	-143.76
194. LOCKHEED MARTIN CORP	09/04/2007	08/11/2009	14,608.27	19,080.55	-4,472.28
20. M&T BK CORP	04/23/1910	05/03/2010	1,777.77	1,756.82	20.95
30. M&T BK CORP	04/23/1910	05/06/2010	2,619.85	2,635.22	-15.37
10. MASTERCARD INC CL A	01/10/2008	08/24/2009	2,035.14	1,914.73	120.41
10. MASTERCARD INC CL A	01/10/2008	10/16/2009	2,245.84	1,914.73	331.11
16. MASTERCARD INC CL A	01/10/2008	01/26/2010	4,002.95	3,063.58	939.37
81. MASTERCARD INC CL A	VAR	02/09/2010	18,182.11	14,984.51	3,197.60
10. MC DONALDS CORP	03/01/2007	06/02/2009	606.18	435.85	170.33
40. MC DONALDS CORP	07/26/2005	06/02/2009	2,424.74	1,224.40	1,200.34
353. MC DONALDS CORP	07/26/2005	07/07/2009	20,201.42	10,805.33	9,396.09
21. MC DONALDS CORP	03/01/2007	08/24/2009	1,170.72	915.28	255.44
304. MC DONALDS CORP	03/01/2007	09/01/2009	16,928.53	13,249.71	3,678.82
30. MC DONALDS CORP	04/23/1910	05/06/2010	2,130.56	2,131.12	-0.56
21. MCKESSON HBOC INC	09/03/2008	10/16/2009	1,280.13	1,226.18	53.95
242. MCKESSON HBOC INC	VAR	01/07/2010	14,699.62	9,659.01	5,040.61
392. MEDCO HEALTH SOLUTIONS INC	11/13/2008	01/07/2010	25,093.98	15,609.24	9,484.74
40. MEDTRONIC INC	01/07/1910	05/06/2010	1,714.77	1,827.49	-112.72
40. MERCK & CO INC	03/02/1910	05/06/2010	1,407.58	1,506.00	-98.42
130. MICROSOFT CORP	VAR	06/02/2009	2,788.43	3,517.56	-729.13
514. MICROSOFT CORP	VAR	06/11/2009	11,707.49	13,522.94	-1,815.45
155. MICROSOFT CORP	VAR	08/24/2009	3,797.42	4,052.78	-255.36
150. MICROSOFT CORP	VAR	10/16/2009	3,964.62	3,909.30	55.32
616. NYSE EURONEXT		02/01/2010	14,438.18	14,438.18	
50. NATIONAL OILWELL	03/19/1910	05/06/2010	2,143.96	2,120.91	23.05
100. NEWS CORPORATION CL A	03/02/1910	05/06/2010	1,443.97	1,386.00	57.97
1469. NEWS CORPORATION CL A	VAR	05/20/2010	19,005.29	18,967.28	38.01
30. NIKE INC CLASS B	08/21/2007	06/02/2009	1,752.85	1,638.90	113.95
44. NIKE INC CLASS B	08/21/2007	08/24/2009	2,461.74	2,403.72	58.02
603. NIKE INC CLASS B	08/21/2007	08/25/2009	33,323.82	32,941.89	381.93
1. NORTEL NETWORK CORPORATION	01/01/2001	03/24/2010	20.15		20.15
367. NSTAR	11/25/2008	02/17/2010	12,337.75	12,827.39	-489.64
20. OCCIDENTAL PETROLEUM CORP	01/15/2008	06/02/2009	1,387.96	1,447.85	-59.89
50. OCCIDENTAL PETROLEUM CORP	02/27/2008	06/02/2009	3,469.91	3,938.47	-468.56
399. OCCIDENTAL PETROLEUM CORP	VAR	06/29/2009	26,419.54	28,238.73	-1,819.19
Totals					

ROCKWERN CHARITABLE FOUNDATION
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
29. OCCIDENTAL PETROLEUM CORP	02/27/2008	08/24/2009	2,170.30	2,284.31	-114.01
30. OCCIDENTAL PETROLEUM CORP	02/27/2008	10/16/2009	2,465.03	2,363.08	101.95
30. OCCIDENTAL PETROLEUM CORP	03/02/1910	05/06/2010	2,489.66	2,442.60	47.06
80. ORACLE CORP	01/15/2008	06/02/2009	1,623.15	1,746.62	-123.47
144. ORACLE CORP	01/15/2008	08/24/2009	3,214.01	3,143.93	70.08
834. ORACLE CORP	VAR	10/15/2009	17,666.84	11,351.94	6,314.90
80. ORACLE CORP	12/02/2004	10/16/2009	1,740.75	1,040.00	700.75
100. ORACLE CORP	03/02/1910	05/06/2010	2,477.96	2,487.93	-9.97
30. PPG INDUSTRIES INC	03/02/1910	05/06/2010	2,006.96	1,878.60	128.36
30. PARKER HANNIFIN CORP	04/23/1910	05/06/2010	2,014.16	2,106.92	-92.76
30. PEPSICO INC	12/27/2005	06/02/2009	1,667.95	1,785.60	-117.65
44. PEPSICO INC	VAR	08/24/2009	2,514.53	2,578.55	-64.02
40. PEPSICO INC	10/26/2005	10/16/2009	2,491.53	2,321.05	170.48
40. PEPSICO INC	03/02/1910	05/06/2010	2,605.55	2,551.60	53.95
220. PFIZER INC	07/07/2005	06/02/2009	3,311.31	5,857.96	-2,546.65
150. PFIZER INC	VAR	08/24/2009	2,496.20	3,882.85	-1,386.65
120. PFIZER INC	VAR	10/16/2009	2,127.76	3,072.00	-944.24
150. PFIZER INC	09/30/2005	05/06/2010	2,569.46	3,759.00	-1,189.54
30. PHILIP MORRIS INTERNAT-W/I	05/05/2008	06/02/2009	1,342.46	1,530.90	-188.44
78. PHILIP MORRIS INTERNAT-W/I	05/05/2008	08/24/2009	3,695.82	3,980.34	-284.52
70. PHILIP MORRIS INTERNAT-W/I	05/05/2008	10/16/2009	3,574.10	3,572.10	2.00
90. PHILIP MORRIS INTERNAT-W/I	VAR	05/06/2010	4,341.52	4,567.92	-226.40
263. POLO RALPH LAUREN CORP CL	01/08/1910	02/05/2010	19,973.15	22,576.03	-2,602.88
10. PRAXAIR INC	07/19/2006	06/02/2009	767.48	539.72	227.76
294. PRAXAIR INC	07/19/2006	08/11/2009	22,611.75	15,867.90	6,743.85
30. PRAXAIR INC	03/02/1910	03/16/2010	2,401.39	2,312.10	89.29
30. PRICE T ROWE GROUP INC	03/02/1910	05/06/2010	1,701.87	1,541.97	159.90
30. PRICE T ROWE GROUP INC	03/02/1910	05/06/2010	1,701.87	1,541.97	159.90
10. PRICELINE.COM INC	03/02/1910	05/06/2010	2,447.55	2,441.90	5.65
100. PRICELINE.COM INC	03/24/2009	05/11/2010	21,658.52	7,989.85	13,668.67
10. PROCTER & GAMBLE CO	06/16/2005	06/02/2009	535.37	533.84	1.53
60. PROCTER & GAMBLE CO	08/07/2006	06/02/2009	3,212.20	3,541.58	-329.38
123. PROCTER & GAMBLE CO	08/07/2006	06/03/2009	6,567.43	7,260.23	-692.80
22. PROCTER & GAMBLE CO	VAR	08/24/2009	1,168.83	1,117.23	51.60
22. PROCTER & GAMBLE CO	08/07/2006	08/24/2009	1,168.83	1,298.58	-129.75
Totals					

ROCKWERN CHARITABLE FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
20. PROCTER & GAMBLE CO	12/01/2004	10/16/2009	1,146.97	915.08	231.89
20. PROCTER & GAMBLE CO	08/07/2006	10/16/2009	1,146.97	1,180.53	-33.56
50. PROCTER & GAMBLE CO	03/02/1910	05/06/2010	3,104.45	3,181.00	-76.55
50. PROCTER & GAMBLE CO	03/02/1910	05/06/2010	3,104.44	3,181.00	-76.56
127. PUBLIC STORAGE INC	VAR	02/01/2010	10,222.18	4,648.26	5,573.92
10. PUBLIC STORAGE INC	04/30/1910	05/06/2010	969.88	982.55	-12.67
74. QUALCOMM INC	07/09/2008	08/24/2009	3,500.85	3,522.96	-22.11
70. QUALCOMM INC	07/09/2008	10/16/2009	2,929.42	3,332.53	-403.11
523. QUALCOMM INC	VAR	01/29/2010	20,388.37	23,596.80	-3,208.43
506. QUALCOMM INC	VAR	03/02/2010	19,111.71	21,036.53	-1,924.82
40. QUEST DIAGNOSTICS INC	03/02/1910	04/29/2010	2,292.05	2,279.60	12.45
50. QUESTAR CORP	03/02/1910	05/06/2010	2,302.46	2,150.00	152.46
1. QWEST COMMUNICATIONS	01/01/2001	04/19/2010	14.33	14.33	
10. RIO TINTO PLC SPONSORED	03/02/1910	03/04/2010	2,179.85	2,141.00	38.85
110. ROCKWELL INTL CORP NEW	VAR	03/19/2010	6,071.71	6,014.18	57.53
50. ROCKWELL INTL CORP NEW	03/02/1910	03/24/2010	2,798.37	2,785.50	12.87
20. ROCKWELL INTL CORP NEW	01/28/1910	05/03/2010	1,246.23	1,000.28	245.95
40. ROCKWELL INTL CORP NEW	04/23/1910	05/06/2010	2,393.16	2,479.93	-86.77
40. ROCKWELL INTL CORP NEW	01/28/1910	05/06/2010	2,393.16	2,000.56	392.60
247. ROSS STORES INC	07/09/2008	07/13/2009	10,246.36	9,330.43	915.93
33. ROSS STORES INC	07/09/2008	08/24/2009	1,523.90	1,246.58	277.32
64. ROSS STORES INC	08/07/2008	08/24/2009	2,955.45	2,479.75	475.70
406. ROSS STORES INC	08/07/2008	08/25/2009	19,036.28	15,730.92	3,305.36
30. ROSS STORES INC	07/09/2008	10/16/2009	1,374.86	1,133.25	241.61
20. ROSS STORES INC	08/07/2008	10/16/2009	916.58	774.92	141.66
161. ROSS STORES INC	VAR	12/01/2009	7,144.29	4,815.14	2,329.15
40. ROSS STORES INC	03/02/1910	05/06/2010	2,117.56	1,979.56	138.00
1. ROYAL DUTCH PETE CO N Y	01/01/2001	07/06/2009	50.00	25.00	25.00
1640.058 ROYCE OPPORTUNITY FUND					
PENNSYLVANIA MUTUAL FD II	10/31/2002	06/02/2009	11,300.00	11,365.60	-65.60
2258.065 ROYCE OPPORTUNITY FUND					
PENNSYLVANIA MUTUAL FD II	10/31/2002	10/16/2009	20,300.00	15,648.39	4,651.61
1746.369 ROYCE OPPORTUNITY FUND					
PENNSYLVANIA MUTUAL FD II	VAR	05/06/2010	17,987.60	11,972.79	6,014.81
40. ST JUDE MEDICAL INC	03/11/2008	06/02/2009	1,629.55	1,648.18	-18.63
Totals					

ROCKWERN CHARITABLE FOUNDATION
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
57. ST JUDE MEDICAL INC	03/11/2008	08/24/2009	2,158.53	2,348.66	-190.13
50. ST JUDE MEDICAL INC	03/11/2008	10/16/2009	1,684.45	2,060.23	-375.78
715. ST JUDE MEDICAL INC	VAR	10/22/2009	24,589.57	28,229.68	-3,640.11
40. ST JUDE MEDICAL INC	04/29/1910	05/06/2010	1,538.37	1,632.57	-94.20
10. SCHLUMBERGER LTD	07/02/2007	06/02/2009	589.18	845.96	-256.78
26. SCHLUMBERGER LTD	07/02/2007	08/24/2009	1,483.52	2,199.50	-715.98
20. SCHLUMBERGER LTD	07/02/2007	10/16/2009	1,376.36	1,691.92	-315.56
334. SCHLUMBERGER LTD	VAR	03/10/2010	21,409.70	27,116.02	-5,706.32
1012. SCHWAB CHARLES CORP NEW	09/23/2008	10/15/2009	18,483.40	22,788.01	-4,304.61
30. SHIRE PHARMACEUTICAL GROUP					
SPONSORED ADR	03/02/1910	05/06/2010	1,931.66	1,973.10	-41.44
40. JM SMUCKER CO/THE-NEW COM	01/28/1910	05/06/2010	2,414.36	2,444.49	-30.13
100. STATE STR CORP	VAR	06/02/2009	4,691.23	8,260.85	-3,569.62
63. STATE STR CORP	VAR	08/24/2009	3,368.00	4,696.22	-1,328.22
50. STATE STR CORP	11/05/2007	10/16/2009	2,659.43	3,716.68	-1,057.25
424. STATE STR CORP	VAR	10/22/2009	19,552.09	30,724.17	-11,172.08
40. STRYKER CORP	04/23/1910	05/06/2010	2,275.56	2,352.16	-76.60
210. TALISMAN ENERGY INC	03/02/1910	03/19/2010	3,636.04	3,939.60	-303.56
40. THERMO ELECTRON CORP	03/02/1910	05/06/2010	2,185.96	1,982.00	203.96
40. 3M COMPANY	03/02/1910	05/06/2010	3,473.14	3,249.20	223.94
40. TIFFANY & CO NEW	03/02/1910	05/06/2010	1,874.36	1,801.20	73.16
276. THE TRAVELERS COS INC	VAR	04/29/2010	14,096.04	14,180.27	-84.23
657. US BANCORP DEL COM NEW	VAR	04/23/2010	17,856.49	16,402.29	1,454.20
30. UNION PACIFIC CORP	01/25/2008	06/02/2009	1,598.55	1,810.91	-212.36
60. UNION PACIFIC CORP	02/25/2008	06/02/2009	3,197.10	3,757.70	-560.60
44. UNION PACIFIC CORP	01/25/2008	08/24/2009	2,679.69	2,656.00	23.69
34. UNION PACIFIC CORP	02/25/2008	08/24/2009	2,070.67	2,129.36	-58.69
40. UNION PACIFIC CORP	01/25/2008	10/16/2009	2,537.53	2,414.54	122.99
30. UNION PACIFIC CORP	02/25/2008	10/16/2009	1,903.15	1,878.85	24.30
506. UNION PACIFIC CORP	01/25/2008	10/23/2009	28,993.15	30,543.98	-1,550.83
240. UNION PACIFIC CORP	02/25/2008	10/23/2009	13,751.69	15,030.79	-1,279.10
20. UNION PACIFIC CORP	04/29/1910	05/06/2010	1,474.77	1,557.24	-82.47
30. UNITED TECHNOLOGIES CORP	06/16/2005	06/02/2009	1,676.06	1,566.90	109.16
37. UNITED TECHNOLOGIES CORP	06/16/2005	08/24/2009	2,191.89	1,932.51	259.38
27. UNITED TECHNOLOGIES CORP	VAR	10/23/2009	1,777.39	1,407.48	369.91
Totals					

ROCKWERN CHARITABLE FOUNDATION
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
40. UNITED TECHNOLOGIES CORP	03/02/1910	05/06/2010	2,943.95	2,800.25	143.70
40. UNITED TECHNOLOGIES CORP	03/02/1910	05/06/2010	2,943.95	2,800.25	143.70
60. VIACOM INC CLASS B WI	03/02/1910	05/06/2010	2,018.97	1,792.20	226.77
70. VIACOM INC CLASS B WI	03/02/1910	05/06/2010	2,355.46	2,090.90	264.56
20. VISA INC CLASS A SHARES	05/01/2008	06/02/2009	1,334.96	1,723.45	-388.49
19. VISA INC CLASS A SHARES	05/01/2008	08/24/2009	1,295.96	1,637.27	-341.31
20. VISA INC CLASS A SHARES	05/01/2008	10/16/2009	1,493.16	1,723.45	-230.29
82. VISA INC CLASS A SHARES	05/01/2008	01/29/2010	6,761.13	7,066.13	-305.00
20. VISA INC CLASS A SHARES	03/02/1910	05/06/2010	1,710.97	1,731.80	-20.83
73. WAL-MART STORES INC	06/17/2008	08/24/2009	3,765.37	4,284.18	-518.81
60. WAL-MART STORES INC	06/17/2008	10/16/2009	3,071.92	3,521.24	-449.32
60. WAL-MART STORES INC	VAR	05/06/2010	3,256.14	3,515.61	-259.47
462. WELLPPOINT INC	VAR	05/03/2010	24,764.80	19,406.39	5,358.41
320. WELLS FARGO & COMPANY NEW	VAR	06/02/2009	7,817.97	10,070.53	-2,252.56
234. WELLS FARGO & COMPANY NEW	12/01/2004	07/23/2009	5,684.65	7,321.86	-1,637.21
159. WELLS FARGO & COMPANY NEW	12/01/2004	08/24/2009	4,347.23	4,975.11	-627.88
150. WELLS FARGO & COMPANY NEW	VAR	10/16/2009	4,506.15	4,506.15	
33. WELLS FARGO & COMPANY NEW	12/01/2004	05/06/2010	1,066.54	1,071.88	-5.34
180. WELLS FARGO & COMPANY NEW	06/16/2005	05/06/2010	5,817.50	5,523.30	294.20
40. WESTERN DIGITAL CORP	03/02/1910	05/06/2010	1,605.57	1,612.40	-6.83
40. WESTERN DIGITAL CORP	04/29/1910	05/06/2010	1,605.57	1,716.85	-111.28
340. WILLIAMS COMPANIES INC	VAR	03/10/2010	7,719.60	7,626.64	92.96
60. WISCONSIN ENERGY CORP	03/02/1910	05/06/2010	3,119.35	2,989.20	130.15
1. WORLDCOM INC-WORLDCOM	01/01/2001	05/20/2010	47.64		47.64
60. XTO ENERGY INC	01/30/2008	06/02/2009	2,598.42	3,133.18	-534.76
60. XTO ENERGY INC	11/29/2006	06/02/2009	2,598.42	2,353.21	245.21
59. XTO ENERGY INC	01/30/2008	08/24/2009	2,419.63	3,080.96	-661.33
48. XTO ENERGY INC	11/29/2006	08/24/2009	1,968.52	1,882.57	85.95
50. XTO ENERGY INC	01/30/2008	10/16/2009	2,243.44	2,610.98	-367.54
40. XTO ENERGY INC	11/29/2006	10/16/2009	1,794.75	1,568.81	225.94
357. XTO ENERGY INC	VAR	12/10/2009	14,734.15	13,705.21	1,028.94
777. XTO ENERGY INC	VAR	12/23/2009	36,494.52	29,254.05	7,240.47
20. YUM! BRANDS INC	05/27/2008	06/02/2009	732.78	778.88	-46.10
323. YUM! BRANDS INC	06/03/2008	07/21/2009	10,769.77	12,660.44	-1,890.67
34. YUM! BRANDS INC	05/27/2008	08/24/2009	1,197.79	1,324.10	-126.31
Totals					

Depreciation and Amortization 990-PF
 (Including Information on Listed Property)

2009

Attachment
 Sequence No **67**

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

THE ROCKWERN CHARITABLE FOUNDATION

FORM 990-PF PAGE 1

31-1590504

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I

1 Maximum amount See the instructions for a higher limit for certain businesses	1	250,000.
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation	3	800,000.
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property Enter the amount from line 29	7	
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2009	17	
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	<input type="checkbox"/>	

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27 5 yrs	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV Summary (See instructions)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr	22	0.
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No										24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No											
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost													
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use								25													
26 Property used more than 50% in a qualified business use:																					
				%																	
				%																	
				%																	
27 Property used 50% or less in a qualified business use:																					
				%						S/L -											
				%						S/L -											
				%						S/L -											
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1												28									
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1														29							

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners	Yes	No
39 Do you treat all use of vehicles by employees as personal use?	Yes	No
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?	Yes	No
41 Do you meet the requirements concerning qualified automobile demonstration use?	Yes	No

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year	
42 Amortization of costs that begins during your 2009 tax year.						
43 Amortization of costs that began before your 2009 tax year					43	18,361.
44 Total. Add amounts in column (f). See the instructions for where to report					44	18,361.

Attached to and made a part of
Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation
2009 Tax Return (Form 990-PF)

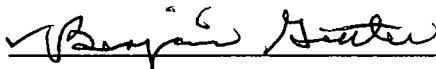
THE ROCKWERN CHARITABLE FOUNDATION
EIN: 31-1590504

ELECTION UNDER IRC § 4942(h)(2)

SECTION 4942(h)(2) ELECTION AS TO THE TREATMENT OF QUALIFYING DISTRIBUTIONS:

Pursuant to IRC § 4942(h)(2) and Reg. 53.4942(a)-3(d)(2), the above referenced foundation hereby elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of undistributed income from the tax year ending December 31, 2007 in the amount of \$14,993.

To the extent permitted by the Internal Revenue Code and applicable regulations, the taxpayer may revoke this election with respect to one or more future tax years by written notice attached to a timely filed federal private foundation tax return for the year in which such revocation is to become effective.

Signed: 

Date: 6/30/10

Benjamin Gettler, Exec. Director
Name and Title