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Form **990-EZ**Department of the Treasury
Internal Revenue Service**Short Form**
Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form.
▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-1150

2009Open to Public
Inspection**A** For the 2009 calendar year, or tax year beginning **JUL 1, 2009** and ending **JUN 30, 2010****B** Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

Please use IRS label or print or type See Specific Instructions

C Name of organization**THE ROCKLEDGE FOUNDATION**

Number and street (or P.O. box, if mail is not delivered to street address)

C/O SCARABBA WALKER 200 E BUFFALO ST

City or town, state or country, and ZIP + 4

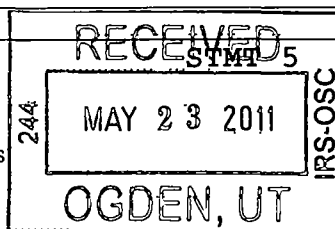
ITHACA, NY 14850**D** Employer identification number**61-1549328****E** Telephone number**607-272-5550****F** Group Exemption

Number ▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Accounting method: ☐ Cash ☒ Accrual
Other (specify) ▶**I** Website: ▶ **N/A****H** Check ☐ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)**J** Tax-exempt status (check only one) — ☒ 501(c) (3) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527**K** Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.**L** Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$500,000 or more, file Form 990 instead of Form 990-EZ ▶ \$ **333,638.****Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (See the instructions for Part I.)

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	55,405.
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	
	4	Investment income	4	2,737.
	5a	Gross amount from sale of assets other than inventory STMT 3	5a	275,411.
	b	Less: cost or other basis and sales expenses	5b	278,195.
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	-2,784.
	6	Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here ☐		
	a	Gross revenue (not including \$ _____ of contributions reported on line 1)	6a	
	b	Less: direct expenses other than fundraising expenses	6b	
c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c		
7a	Gross sales of inventory, less returns and allowances	7a		
b	Less: cost of goods sold	7b		
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8	Other revenue (describe ▶ MISC INCOME)	8	85.	
9	Total revenue Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	55,443.	
Expenses	10	Grants and similar amounts paid (attach schedule)	10	500.
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	
	13	Professional fees and other payments to independent contractors	13	2,220.
	14	Occupancy, rent, utilities, and maintenance	14	
	15	Printing, publications, postage, and shipping	15	
	16	Other expenses (describe ▶ SEE STATEMENT 1)	16	2,341.
	17	Total expenses Add lines 10 through 16	17	5,061.
	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	50,382.
	Net Assets	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19
20		Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 4	20	-1,628.
21		Net assets or fund balances at end of year. Combine lines 18 through 20	21	166,568.

**Part II Balance Sheets.** If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ.

(See the instructions for Part II.)

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	118,149.	166,658.
23 Land and buildings		
24 Other assets (describe ▶ _____)		
25 Total assets	118,149.	166,658.
26 Total liabilities (describe ▶ SEE STATEMENT 2)	335.	90.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	117,814.	166,568.

Part V Other Information (Note the statement requirements in the instructions for Part V)

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	33	X
34 Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes	34	X
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T.		
a Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?	35a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	35b	N/A
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Sch. N	36	X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a 0.	37a	
b Did the organization file Form 1120-POL for this year?	37b	X
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?	38a	X
b If "Yes," complete Schedule L, Part II and enter the total amount involved	38b	N/A
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9	39a	N/A
b Gross receipts, included on line 9, for public use of club facilities	39b	N/A
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ 0. ; section 4912 ▶ 0. ; section 4955 ▶ 0.		
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b	X
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ 0.		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶ 0.		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	40e	X
41 List the states with which a copy of this return is filed. ▶ NY		
42a The organization's books are in care of ▶ SCARABBA WALKER AND CO. Telephone no. ▶ 607-272-5550 Located at ▶ 200 E. BUFFALO ST. SUITE 402, ITHACA, NY ZIP + 4 ▶ 14850		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b	X
If "Yes," enter the name of the foreign country: ▶		
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
c At any time during the calendar year, did the organization maintain an office outside of the U.S.?	42c	X
If "Yes," enter the name of the foreign country: ▶		
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43 N/A		
44 Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ	44	X
45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ	45	X

Part VI Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51.

- 46 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I
- 47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II
- 48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E
- 49a Did the organization make any transfers to an exempt non-charitable related organization?
- b If "Yes," was the related organization a section 527 organization?
- 50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

	Yes	No
46		X
47		X
48		X
49a		X
49b		

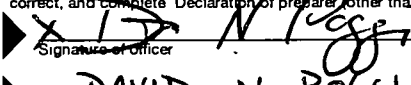
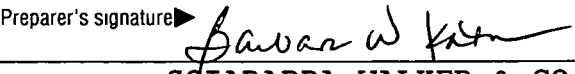
(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				

f Total number of other employees paid over \$100,000

- 51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
NONE		

d Total number of other independent contractors each receiving over \$100,000

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.			
	 Signature of officer		Date <u>5/15/2011</u>	
	Type of print name and title <u>DAVID N. POGAL, TREASURER</u>			
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See instr.)
	 Firm's name (or yours if self-employed), address, and ZIP + 4 <u>SCIARABBA WALKER & CO., LLP</u> <u>200 E BUFFALO ST, SUITE 402</u> <u>ITHACA, NEW YORK 14850</u>	<u>5/10/11</u>	☐	<u>00541886</u> EIN <u>607-272-5550</u> Phone no.

May the IRS discuss this return with the preparer shown above? See instructions

☒ Yes ☐ No

Form 990-EZ (2009)

Department of the Treasury
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

OMB No 1545-0047

2009

Open to Public Inspection

61-1549328

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

[illegible]

Schedule A (Form 990 or 990-EZ) 2009

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")			71,000.	62,689.	55,405.	189,094.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3			71,000.	62,689.	55,405.	189,094.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						128,414.
6 Public support. Subtract line 5 from line 4						60,680.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4			71,000.	62,689.	55,405.	189,094.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources				159.	2,737.	2,896.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support. Add lines 7 through 10						191,990.
12 Gross receipts from related activities, etc. (see instructions)					12	85.

13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☒

Section C. Computation of Public Support Percentage

- 14** Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f)) **14** %
- 15** Public support percentage from 2008 Schedule A, Part II, line 14 **15** %
- 16a 33 1/3% support test - 2009.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐
- b 33 1/3% support test - 2008.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐
- 17a 10% -facts-and-circumstances test - 2009.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐
- b 10% -facts-and-circumstances test - 2008.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐
- 18 Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I.)**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15		%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16		%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17		%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18		%
19a 33 1/3% support tests - 2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐			
b 33 1/3% support tests - 2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐			
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐			

FORM 990-EZ	OTHER EXPENSES	STATEMENT	1
DESCRIPTION		AMOUNT	
NYS DEPT OF LAW FEES		60.	
WEB DESIGN		600.	
BROKERAGE FEES		1,674.	
MISCELLANEOUS		7.	
TOTAL TO FORM 990-EZ, LINE 16		2,341.	

FORM 990-EZ	OTHER LIABILITIES	STATEMENT	2
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	335.	90.	
TOTAL TO FORM 990-EZ, LINE 26	335.	90.	

FORM 990-EZ	GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES		STATEMENT	3
DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)
EXXON MOBIL	12,111.	14,539.	0.	-2,428.
US NATURAL GAS FUND	2,005.	2,388.	0.	-383.
APPLE INC	19,731.	18,455.	0.	1,276.
CLAYMORE/DORCHESTER	6,330.	6,331.	0.	-1.
CLAYMORE/DORCHESTER	6,073.	5,557.	0.	516.
FIDEL ADV FLOATING RT	8,062.	8,009.	0.	53.
ISHARES IBOX INV GR COR	8,858.	8,690.	0.	168.
VANGUARD REIT ETF	4,342.	3,956.	0.	386.
VIRTUS MULTI - SECTOR S/T BD A	7,094.	6,831.	0.	263.
HENDERSON GLOBAL EQ INC A	3,456.	3,247.	0.	209.
ISHARES BARCLAY SHORT TRES	4,077.	4,077.	0.	0.
ISHARES BARCLAYS TIP BD FD	2,412.	2,340.	0.	72.
POWERSHARES DB COMM TRK INC	1,667.	1,575.	0.	92.
SPDR GOLD TR GOLD SHS	3,689.	3,137.	0.	552.

VANGUARD EXTENDED				
MKT ETF	2,545.	2,387.	0.	158.
VANGUARD EMER MKTS				
ETF	2,708.	2,383.	0.	325.
VANGUARD EMER MKTS				
ETF	13,101.	13,397.	0.	-296.
FEDERATED ULTRA				
SHORT BD A	3,235.	3,235.	0.	0.
FIDELITY ADV NEW				
INSIGHTS A	5,731.	5,804.	0.	-73.
GOLDMAN SACHS GRW				
OPPOR A	5,076.	4,979.	0.	97.
HENDERSON INTL OPP				
A	3,424.	3,602.	0.	-178.
LORD ABBETT VALUE				
OPP A	5,346.	5,189.	0.	157.
MFS INTL VALUE A	2,699.	2,786.	0.	-87.
MFS INTL VALUE A	7,053.	7,640.	0.	-587.
MFS INTL VALUE A	119.	128.	0.	-9.
PIONEER CULLEN VAL A	1,991.	1,892.	0.	99.
VIRTUS INSIGHT EMRG				
MKTS A	1,650.	1,675.	0.	-25.
MFS EMERG MARKET				
DEBT A	841.	800.	0.	41.
ALLIANCEBER GLOBAL				
BOND A	117.	111.	0.	6.
ALLIANCEBER HIGH INC				
A	100.	99.	0.	1.
FEDERATED ULTRA				
SHORT BD A	3,119.	3,119.	0.	0.
FIDELITY ADV GOLD A	2,784.	3,232.	0.	-448.
GOLDMAN SACHS ABSLTE				
RET TRK A	34.	35.	0.	-1.
ISHARES BARCLAY				
SHORT TRES	1,433.	1,433.	0.	0.
ISHARES BARCLAY				
SHORT TRES	9,368.	9,366.	0.	2.
LORD ABBETT CORE				
FIXED INC A	293.	297.	0.	-4.
MFS EMERG MARKET				
DEBT A	67.	64.	0.	3.
VIRTUS MULTI -				
SECTOR S/T BD A	280.	267.	0.	13.
ALLIANCEBER HIGH INC				
A	1,662.	1,578.	0.	84.
FEDERATED PRUDENT				
BEAR A	13,725.	14,963.	0.	-1,238.
FEDERATED ULTRA				
SHORT BD	1,527.	1,525.	0.	2.
ISHARES BARCLAYS TIP				
BD FD	6,004.	6,091.	0.	-87.
LORD ABBETT CORE				
FIXED INC A	10,561.	10,627.	0.	-66.

PRUDENTIAL JENNISON				
NAT'L RESOURCES A	228.	229.	0.	-1.
VIRTUS INSIGHT EMRG				
MKTS A	296.	281.	0.	15.
VIRTUS MULTI-SECTOR				
S/T BD A	12,289.	11,913.	0.	376.
HENDERSON INTL OPP				
A	4,110.	4,351.	0.	-241.
ALLIANCEBER GLOBAL				
BOND A	507.	476.	0.	31.
ALLIANCEBER HIGH INC				
A	297.	291.	0.	6.
FIDEL AV FLOATING TR				
HI INC A	71.	72.	0.	-1.
FIDELITY ADV GOLD A	726.	772.	0.	-46.
FIDELITY ADV NEW				
INSIGHTS A	8,930.	9,055.	0.	-125.
GOLDMAN SACHS GRW				
OPPOR A	5,748.	5,588.	0.	160.
HENDERSON INTL OPP				
A	4,326.	4,874.	0.	-548.
JP MORGAN US LG CP				
CR PLS A	4,023.	4,064.	0.	-41.
JP MORGAN US LG CP				
CR PLS A	459.	456.	0.	3.
LORD ABBETT CORE				
FIXED INC A	448.	440.	0.	8.
LORD ABBETT VALUE				
OPP A	4,334.	4,137.	0.	197.
MFS EMERG MARKET				
DEBT A	212.	202.	0.	10.
PIONEER CULLEN VAL A	2,135.	2,093.	0.	42.
PIONEER CULLEN VAL A	2,527.	2,656.	0.	-129.
VIRTUS INSIGHT EMRG				
MKTS A	34.	34.	0.	0.
VIRTUS MULTI -				
SECTOR S/T BD A	374.	373.	0.	1.
GOLDMAN SACHS ABSLTE				
RET TRK A	152.	155.	0.	-3.
ALLIANCEBER HIGH INC				
A	22.	22.	0.	0.
FIDEL ADV NEW				
INSIGHTS A	380.	392.	0.	-12.
FIDELITY ADV GOLD A	714.	682.	0.	32.
GOLDMAN SACHS GRW				
OPP A	251.	261.	0.	-10.
ING GLOBAL REAL				
ESTATE A	261.	274.	0.	-13.
JP MORGAN US LG CP				
PLS A	171.	167.	0.	4.
LORD ABBETT VALUE				
OPP A	167.	175.	0.	-8.
MFS EMERG MARKET				
DEBT A	28.	26.	0.	2.

THE ROCKLEDGE FOUNDATION

61-1549328

PIONEER CULLEN VAL A	274.	282.	0.	-8.
PROSHARES SHORT MSCI				
EMER	1,315.	1,434.	0.	-119.
PROSHARES SHORT MSCI				
EMER	1,090.	1,221.	0.	-131.
PROSHARES SHORT S&P				
500	2,994.	2,984.	0.	10.
PROSHARES SHORT S&P				
500	12,433.	13,039.	0.	-606.
PRUDENTIAL JENNISON				
NAT'L RESOURCES A	153.	159.	0.	-6.
VIRTUS INSIGHT EMRG				
MKTS A	502.	460.	0.	42.
PRUDENTIAL JENNISON				
NAT'L RESOURCES A	1,491.	1,577.	0.	-86.
VANGUARD EMRG MKFS				
ETF	4,439.	4,692.	0.	-253.
TO FORM 990-EZ, LINE 5	275,411.	278,195.	0.	-2,784.

FORM 990-EZ	OTHER CHANGES IN NET ASSETS OR FUND BALANCES	STATEMENT	4
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DESCRIPTION	AMOUNT
CHANGES IN FMV OF INVESTMENTS	-1,538.
ADJUSTMENT TO BEGINNING BALANCE OF INVESTMENTS	-90.
TOTAL TO FORM 990-EZ, LINE 20	-1,628.

FORM 990-EZ

CASH GRANTS AND ALLOCATIONS

STATEMENT 5

CLASS OF ACTIVITY/GRANTEE'S NAME AND ADDRESS	GRANTEE'S RELATIONSHIP	AMOUNT
EDUCATION GRANT	NONE	500.

TOTAL INCLUDED ON FORM 990-EZ, LINE 10

500.

FORM 990-EZ

INFORMATION REGARDING TRANSFERS
ASSOCIATED WITH PERSONAL BENEFIT CONTRACTS

STATEMENT 6

- A) DID THE ORGANIZATION, DURING THE YEAR, RECEIVE ANY FUNDS,
DIRECTLY OR INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL
BENEFIT CONTRACT? [] YES [X] NO
- B) DID THE ORGANIZATION, DURING THE YEAR, PAY PREMIUMS,
DIRECTLY OR INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT? . . [] YES [X] NO

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

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

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

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization		Employer identification number
	THE ROCKLEDGE FOUNDATION		61-1549328
	Number, street, and room or suite no. If a P.O. box, see instructions.		
	C/O SCARABBA WALKER 200 E BUFFALO ST, NO. 40		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	ITHACA, NY 14850		

Enter the Return code for the return that this application is for (file a separate application for each return)

03

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

- The books are in the care of **200 E. BUFFALO ST. SUITE 402 - ITHACA, NY 14850**
Telephone No. **607-272-5550** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for
- 4 I request an additional 3-month extension of time until **MAY 15, 2011**.
- 5 For calendar year _____, or other tax year beginning **JUL 1, 2009**, and ending **JUN 30, 2010**
- 6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension
ADDITIONAL TIME IS REQUIRED TO FILE A COMPLETE AND ACCURATE RETURN.

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

Signature and Verification

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

Signature *Patricia DeGennaro* Title *CPA* Date *2/11/11*

Form 8868 (Rev. 1-2011)