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Form **990-PF**

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

OMB No 1545-0052

2010Department 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 2010, or tax year beginning , and ending

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

Name of foundation

**THE RAYMOND AND RITA FOOS FAMILY
CHARITABLE FOUNDATION**

A Employer identification number

31-1529311

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

10307 RIVERWALK LANE

Room/suite

B Telephone number (see page 10 of the instructions)

513-263-9329

City or town, state, and ZIP code

LOVELAND**OH 45150**

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

I Fair market value of all assets at

J Accounting method ☒ Cash ☐ Accrual

end of year (from Part II, col (c),

☐ Other (specify)line 16) **\$ 1,246,784**

(Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

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

Revenue

- 1 Contributions, gifts, grants, etc., received (attach schedule)
 2 Check ☐ if the foundation is not required to attach Sch B
 3 Interest on savings and temporary cash investments
 4 Dividends and interest from securities
 5a Gross rents
 b Net rental income or (loss)
 6a Net gain or (loss) from sale of assets not on line 10
 b Gross sales price for all assets on line 6a **3,196,935**
 7 Capital gain net income (from Part IV, line 2)
 8 Net short-term capital gain
 9 Income modifications
 10a Gross sales less returns & allowances
 b Less Cost of goods sold
 c Gross profit or (loss) (attach schedule)
 11 Other income (attach schedule)
 12 Total. Add lines 1 through 11

120,480**111****111****10,150****10,150****55,897****55,897****0****186,638****66,158****0**

Operating and Administrative Expenses

- 13 Compensation of officers, directors, trustees, etc.
 14 Other employee salaries and wages
 15 Pension plans, employee benefits
 16a Legal fees (attach schedule)
 b Accounting fees (attach schedule)
 c Other professional fees (attach schedule) **STMT 1**
 17 Interest
 18 Taxes (attach schedule) (see page 14 of the instructions) **STMT 2**
 19 Depreciation (attach schedule) and depletion
 20 Occupancy
 21 Travel, conferences, and meetings
 22 Printing and publications
 23 Other expenses (att. sch.) **STMT 3**
 24 Total operating and administrative expenses.
 Add lines 13 through 23
 25 Contributions, gifts, grants paid
 26 Total expenses and disbursements. Add lines 24 and 25
 27 Subtract line 26 from line 12
 a Excess of revenue over expenses and disbursements
 b Net investment income (if negative, enter -0-)
 c Adjusted net income (if negative, enter -0-)

0**20,945****20,945****1,083****1,600****23,628****20,945****0****0****52,000****52,000****75,628****20,945****0****52,000****111,010****45,213****0**

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

Form **990-PF** (2010)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	153,301	102,650	102,650
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (att. schedule) ▶			
		Less: allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) SEE STMT 4	538,125	699,786	1,144,134
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
Liabilities		Less: accumulated depreciation (attach sch.) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach sch.) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	691,426	802,436	1,246,784
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ ☐			
		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 ▶ ☒			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	691,426	802,436	
	30	Total net assets or fund balances (see page 17 of the instructions)	691,426	802,436	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	691,426	802,436	

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	691,426
2	Enter amount from Part I, line 27a	2	111,010
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	802,436
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	802,436

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

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

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	55,897
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	43,427

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	63,119	1,034,939	0.060988
2008	74,705	1,258,803	0.059346
2007	64,750	1,583,707	0.040885
2006	49,000	1,328,713	0.036878
2005	46,600	1,015,370	0.045895

2 Total of line 1, column (d)**2** 0.243992**3** Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years**3** 0.048798**4** Enter the net value of noncharitable-use assets for 2010 from Part X, line 5**4** 1,094,385**5** Multiply line 4 by line 3**5** 53,404**6** Enter 1% of net investment income (1% of Part I, line 27b)**6** 452**7** Add lines 5 and 6**7** 53,856**8** Enter qualifying distributions from Part XII, line 4**8** 52,000

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

Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	904
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	904
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	904
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,835
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,835
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	26
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	905
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 0 Refunded	11	905

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?	N/A	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N/A	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	N/A	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BRIAN FOOS 10307 RIVERWALK LANE Located at ► LOVELAND Telephone no ► 513-263-9329 OR ZIP+4 ► 45150			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	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 2010? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2010 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 2010.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2010?		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)? (see page 22 of the instructions) ☐ 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ **N/A** **5b**

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **7b** **X**

If "Yes" to 6b, file Form 8870

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RAYMOND A. FOOS 11030 GULFSHORE DR NAPLES FL 34108	PRESIDENT 5.00	0	0	0
RITA FOOS 11030 GULFSHORE DR NAPLES FL 34108	VICE PRES 2.00	0	0	0
KEVIN C. FOOS 419 DOWNING DR CHARDON OH 44024	TREAS 2.00	0	0	0
CATHERINE M. TASI 26996 POND SIDE PTE OLMSTED TWP OH 44138	SECRETARY 2.00	0	0	0

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

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

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

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 (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	898,187
b	Average of monthly cash balances	1b	212,864
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,111,051
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	1,111,051
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	16,666
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,094,385
6	Minimum investment return. Enter 5% of line 5	6	54,719

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

1	Minimum investment return from Part X, line 6	1	54,719
2a	Tax on investment income for 2010 from Part VI, line 5	2a	904
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	904
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,815
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	53,815
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	53,815

Part XII Qualifying Distributions (see page 25 of the 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	52,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
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	52,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	52,000

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				53,815
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			48,704	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 52,000				
a Applied to 2009, but not more than line 2a			48,704	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				3,296
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				50,519
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Form **990-PF** (2010)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 5				52,000
Total			3a	52,000
b Approved for future payment N/A				
Total			3b	

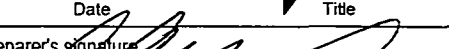
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		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

[illegible]

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  Signature of officer or trustee	Date 18.10.11
Paid Preparer Use Only Prnt/Type preparer's name THOMAS M. COONEY	Preparer's signature  Date 06/13/11
Firm's name ▶ COONEY, FAULKNER & STEVENS, LLC Firm's address ▶ 3536 EDWARDS ROAD, STE 201 CINCINNATI, OH 45208	PTIN P00940292 Firm's EIN ▶ 31-1693906 Phone no 513-768-6796

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

**THE RAYMOND AND RITA FOOS FAMILY
CHARITABLE FOUNDATION**

Employer identification number

31-1529311

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

THE RAYMOND AND RITA FOOS FAMILY

Employer identification number

31-1529311

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RAYMOND FOOS 11030 GULFSHORE DRIVE NAPLES FL 34108	\$ 120,480	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

THE RAYMOND AND RITA FOOS FAMILY

Employer identification number

31-1529311**Part II** Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	4000 SHARES OF AMCOL INT'L STOCK	\$ 120,480	12/15/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2010
For calendar year 2010, or tax year beginning _____, and ending _____		

Name **THE RAYMOND AND RITA FOOS FAMILY CHARITABLE FOUNDATION** Employer Identification Number **31-1529311**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) SEE ATTACHED - FIDELITY 410	P	VARIOUS	VARIOUS
(2) SEE ATTACHED - FIDELITY 410	P	VARIOUS	VARIOUS
(3) SEE ATTACHED - FIDELITY 429	P	VARIOUS	VARIOUS
(4) SEE ATTACHED - FIDELITY 102	P	VARIOUS	VARIOUS
(5) FIDELITY - 410			
(6) FIDELITY - 402			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,132,808		1,131,241	1,567
(2) 28,442		17,826	10,616
(3) 1,362,195		1,330,934	31,261
(4) 671,636		661,037	10,599
(5) 1,432			1,432
(6) 422			422
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			1,567
(2)			10,616
(3)			31,261
(4)			10,599
(5)			1,432
(6)			422
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 16c - Other Professional Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES - FIDELITY 410	\$ 7,898	\$ 7,898	\$	\$
INVESTMENT FEES - FIDELITY 429	7,550	7,550		
INVESTMENT FEES - FIDELITY 402	5,497	5,497		
TOTAL	\$ 20,945	\$ 20,945	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL - NET	\$ 781	\$	\$	\$
STATE	200			
FOREIGN TAXES - FIDELITY 410	97			
FOREIGN TAXES - FIDELITY 402	5			
TOTAL	\$ 1,083	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
BANK CHARGES	323			
WEBSITE DEVELOPMENT	119			
LOGO DEVELOPMENT	813			
CONFERENCE CALL FEES	345			
TOTAL	\$ 1,600	\$ 0	\$ 0	\$ 0

8550000 THE RAYMOND AND RITA FOOS FAMILY

31-1529311

FYE: 12/31/2010

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 538,125	\$ 699,786		\$ 1,144,134
TOTAL	\$ 538,125	\$ 699,786		\$ 1,144,134

8550000 THE RAYMOND AND RITA FOOS FAMILY

31-1529311

Federal Statements

FYE: 12/31/2010

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

<u>Name of Manager</u>	<u>Amount</u>
RAYMOND A. FOOS	\$
TOTAL	\$ 0

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

<u>Description</u>
EXPLANATORY LETTER

8550000 THE RAYMOND AND RITA FOOS FAMILY

31-1529311

FYE: 12/31/2010

Federal Statements

Statement 5 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
ST LADISLAS PARISH					
WESTLAKE OH 44145		NONE		SVDP OUTREACH	4,000
ST MICHAEL PARISH					
GREENVILLE PA		NONE		SVDP OUTREACH	4,000
ST URSULA ACADEMY					
CINCINNATI OH		NONE		OPERATIONS	1,000
MERCY, NEIGHBORHOOD					
CINCINNATI OH		NONE		OPERATIONS	3,000
URSULINE CONVENT					
TOLEDO OH		NONE		OPERATIONS	2,000
CLEVELAND FOODBANK					
CLEVELAND OH		NONE		OPERATIONS	1,500
NEW LIFE COMMUNITY					
CLEVELAND OH		NONE		OPERATIONS	13,500
NAT'L RIGHT TO LIFE					
WASHINGTON DC		NONE		EDUC TRUST FUND	2,000
ME LYONS YMCA					
CINCINNATI OH		NONE		OPERATIONS	1,000
YOUTH CHALLENGE					
WESTLAKE OH 44145		NONE		OPERATIONS	5,000
NATIONAL MS SOCIETY					
CLEVELAND OH		NONE		OPERATIONS	1,000
ALL SAINTS PARISH					
CINCINNATI OH		NONE		OPERATIONS	2,000
ST. CHARLES YOUTH MINISTR					
SKILLMAN NJ		NONE		OPERATIONS	2,000
ALL FAITH FOOD BANK					
CLEVELAND OH		NONE		OPERATIONS	1,000
LEUKEMIA AND LYMPHOMA SOC					
CLEVELAND OH		NONE		OPERATIONS	1,000
MENLO PARK ACADEMY					
CLEVELAND OH 44111		NONE		OPERATIONS	1,000
COMPANY C. BALLET					
WALNUT CREEK CA 94596		NONE		OPERATIONS	3,500
KOMEN NORTHEAST OHIO					
CLEVELAND OH 44128		NONE		OPERATIONS	3,000
					5

8550000 THE RAYMOND AND RITA FOOS FAMILY

31-1529311

FYE: 12/31/2010

Federal Statements

Statement 5 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
ST. JOSEPH CHURCH					
CLEVELAND OH 44136		NONE		OPERATIONS	500
TOTAL					52,000



2010 Detail Information

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RYMND & RITA FOOS FMLY CHAR FD
C/O BRIAN P FOOS
10307 RIVERWALK LN
LOVELAND OH 45140-4810

Customer Service 831-462-0663

Additional Information

Amount

This detail information is not reported to the IRS It may assist you in tax return preparation

Account Fees

5,496 98

Short-Term Realized Gain/Loss

10,598 74

Detail Information

Account Fees

Description	Date	Amount
<i>This detail information is not reported to the IRS It may assist you in tax return preparation</i>		
Advisor Fee	01/11/10	1,411 01
Advisor Fee	04/12/10	1,394 75
Advisor Fee	07/12/10	1,396 44
Advisor Fee	10/06/10	1,294 78
Total Account Fees		5,496 98

Detail Information

Short-Term Realized Gain/Loss

Description/CUSIP	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes</i>					
<i>This detail information is not reported to the IRS It may assist you in tax return preparation</i>					
COLUMBIA ACORN SELECT CLASS Z / 197199854					
03/09/10	05/26/10	90 451	2,106 60	2,318 26 a	-211 66
03/09/10	05/27/10	95 790	2,315 25	2,455 10 a	-139 85
various	06/01/10	108 497	2,525 82	2,781 86 a	-256 04
04/08/10	06/02/10	92 317	2,182 37	2,366 08 a	-183 71
04/08/10	06/07/10	101 160	2,263 96	2,593 63 a	-329 67
		USD Subtotal	11,394 00	12,514 93	
DWS COMMUNICATIONS CLASS A / 23339G108					
08/03/10	12/10/10	706 826	12,355 32	11,358 69 a	996 63
JOHN HANCOCK SMALL CAP INTRINSIC VAL A / 41013P848					
04/13/10	07/01/10	399 135	3,927 49	4,705 80 a	-778 31
04/13/10	07/02/10	456 673	4,466 26	5,384 17 a	-917 91
04/13/10	07/06/10	227 367	2,194 09	2,680 66 a	-486 57
04/13/10	07/08/10	0 001	0 01	0 01 a	0 00
		USD Subtotal	10,587 85	12,770 64	
HOTCHKIS & WILEY MID CAP VALUE CL A / 44134R206					
various	01/06/10	702 767	12,952 00	11,535 38 a	1,416.62

2010 Detail Information



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RYMND & RITA FOOS FMLY CHAR FD
C/O BRIAN P FOOS
10307 RIVERWALK LN
LOVELAND OH 45140-4810

Customer Service 831-462-0663

Detail Information		Short-Term Realized Gain/Loss				
Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes						
This detail information is not reported to the IRS It may assist you in tax return preparation						
ISHARES TR S&P 500 INDEX FD / 464287200						
	06/14/10	06/23/10	105 000	11,479 78	11,683 34 f	-203 56
ISHARES TR S&P MIDCAP 400 INDEX FD / 464287507						
	06/14/10	07/01/10	151 000	10,618 73	11,629 61 f	-1,010 88
ISHARES TR S&P MIDCAP 400/GROWTH INDEX / 464287606						
	03/10/10	04/15/10	62 000	5,520 90	5,179 05 f	341 85
	various	05/10/10	144 000	12,162 04	12,241 48 f	-79 44
	Wash Sale Disallowed Loss			0 00	-159 03	159 03
	04/08/10	05/10/10	50 000	4,222 94	4,307 78 f	-84 84
	Wash Sale Disallowed Loss			0 00	-84 84	84 84
	04/07/10	§§ 05/20/10	58 000	4,660 86	5,341 69 f	-680 83
	Wash Sale Disallowed Loss			0 00	-680 83	680 83
	04/08/10	05/20/10	10 000	803 60	861 56 f	-57 96
	Wash Sale Disallowed Loss			0 00	-57 96	57 96
	04/08/10	§§ 05/20/10	3 000	241 08	273 16 f	-32 08
	Wash Sale Disallowed Loss			0 00	-32 08	32 08
	04/08/10	§§ 05/20/10	47 000	3,776 91	4,283 18 f	-506 27
	Wash Sale Disallowed Loss			0 00	-215 43	215 43
	various	05/20/10	12 000	964 31	1,071 24 f	-106 93
	various	05/21/10	91 000	7,309 36	8,944 93 f	-1,635 57
	07/23/10	08/19/10	135 000	10,810 76	11,166 41 f	-355 65
	Wash Sale Disallowed Loss			0 00	-355 65	355 65
	07/23/10	08/20/10	136 000	10,819 71	11,249 13 f	-429 42
	Wash Sale Disallowed Loss			0 00	-385 22	385 22
			USD Subtotal	61,292.47	62,948.57	
ISHARES TR RUSSELL 2000 INDEX FD / 464287655						
	various	05/10/10	194 000	13,201 68	12,624 98 f	576 70
	Wash Sale Disallowed Loss			0 00	-20 56	20 56
	05/04/10	05/21/10	170 000	10,893 51	12,067 80 f	-1,174 29
	Wash Sale Disallowed Loss			0 00	-1,160 47	1,160 47
	various	06/10/10	177 000	11,164 40	13,738 93 f	-2,574.53
			USD Subtotal	35,259.59	37,250.68	
ISHARES TRUST S&P SMALLCAP 600 INDEX FD / 464287804						
	07/28/10	08/13/10	185 000	10,051 95	10,714 57 f	-662 62
	07/28/10	08/16/10	203 000	10,991 06	11,757 07 f	-766 01
			USD Subtotal	21,043 01	22,471 64	



2010 Detail Information

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RYMND & RITA FOOS FMLY CHAR FD
C/O BRIAN P FOOS
10307 RIVERWALK LN
LOVELAND OH 45140-4810

Customer Service: 831-462-0663

Detail Information		Short-Term Realized Gain/Loss				
Description/CUSIP						
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)	
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes						
This detail information is not reported to the IRS It may assist you in tax return preparation						
ISHARES TR S&P SMALLCAP 600/ VALUE INDEX / 464287879						
various	05/10/10	204 000	13,280 19	12,436 16 f	844 03	
Wash Sale Disallowed Loss			0 00	-19 21	19 21	
04/15/10	05/27/10	31 000	1,943 68	2,117 28 f	-173 60	
Wash Sale Disallowed Loss			0 00	-173 60	173 60	
04/15/10	05/27/10	6 000	376 20	426 49 f	-50 29	
Wash Sale Disallowed Loss			0 00	-50 29	50 29	
04/16/10	05/27/10	62 000	3,887 35	4,208 54 f	-321 19	
Wash Sale Disallowed Loss			0 00	-321 19	321 19	
04/27/10	05/27/10	5 000	313 49	344 10 f	-30 61	
Wash Sale Disallowed Loss			0 00	-30 61	30 61	
various	06/08/10	186 000	10,815 71	13,293 20 f	-2,477 49	
		USD Subtotal	30,616 62	32,230 87		
JPMORGAN US REAL ESTATE CLASS A / 4812C0589						
05/14/10	10/05/10	870 706	12,999 64	12,346 61 a	653 03	
various	11/18/10	776 201	11,464 49	11,003 58 a	460 91	
		USD Subtotal	24,464 13	23,350 19		
KINETICS SMALL CAP OPPORTUNITIES / 494613706						
06/12/09	03/30/10	284 698	6,158 01	5,084 71 a	1,073 30	
06/12/09	03/31/10	232 770	5,037 15	4,157 27 a	879 88	
06/12/09	04/01/10	116 593	2,538 23	2,082 35 a	455 88	
		USD Subtotal	13,733 39	11,324 33		
MFS UTILITIES CLASS A / 552986309						
08/03/10	12/08/10	463 684	7,488 50	6,992 35 a	496 15	
various	12/09/10	298 679	4,838 60	4,507 09 a	331 51	
		USD Subtotal	12,327 10	11,499.44		
MUNDER TECHNOLOGY FUND CL A / 626124184						
07/23/09	02/02/10	576 933	2,076 96	1,950 03 a	126 93	
07/23/09	02/03/10	673 884	2,439 46	2,277 73 a	161 73	
07/23/09	02/04/10	703 940	2,470 83	2,379 32 a	91 51	
07/23/09	02/05/10	1,314 589	4,653 65	4,443 31 a	210 34	
		USD Subtotal	11,640.90	11,050 39		
RED OAK TECHNOLOGY SELECT / 671081305						
07/17/09	02/04/10	1,134 470	8,349 70	7,113 13 a	1,236 57	
07/17/09	02/05/10	607 399	4,512 97	3,808 39 a	704 58	
		USD Subtotal	12,862.67	10,921 52		

2010 Detail Information



613-459402

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RYMND & RITA FOOS FMLY CHAR FD
C/O BRIAN P FOOS
10307 RIVERWALK LN
LOVELAND OH 45140-4810

Customer Service 831-462-0663

Detail Information		Short-Term Realized Gain/Loss				
Description/CUSIP						
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)	
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes						
This detail information is not reported to the IRS It may assist you in tax return preparation						
PRO FUNDS SHORT REAL ESTATE INVESTOR CL / 74318W697						
07/02/10	07/23/10	2,156 842	20,403 73	22,646 84 a	-2,243 11	
RS SMALL CAP GROWTH CLASS A / 74972H101						
01/08/10	05/11/10	141 186	4,904 80	4,880 80 a	24 00	
01/08/10	05/12/10	140 213	5,022 43	4,847 16 a	175 27	
varous	05/18/10	147 529	5,029 25	5,100 08 a	-70 83	
04/01/10	05/19/10	140 993	4,742 99	4,875 54 a	-132 55	
04/01/10	05/20/10	139 649	4,486 92	4,827 96 a	-341 04	
		USD Subtotal	24,186 39	24,531 54		
RS PARTNERS CL A / 74972H408						
03/29/10	07/01/10	82 774	2,109 08	2,380 58 a	-271 50	
03/29/10	07/02/10	86 829	2,195 90	2,497 20 a	-301 30	
03/29/10	07/06/10	87 823	2,208 76	2,525 79 a	-317 03	
03/29/10	07/08/10	89 689	2,346 26	2,579 46 a	-233 20	
03/29/10	07/09/10	88 483	2,343 91	2,544 76 a	-200 85	
		USD Subtotal	11,203 91	12,527 79		
RS TECHNOLOGY CLASS A / 74972H606						
04/03/09	02/02/10	1,008 103	14,052 95	10,877 43 a	3,175 52	
varous	02/03/10	872 489	12,249 75	9,407 79 a	2,841 96	
		USD Subtotal	26,302 70	20,285 22		
RYDEX SMALL CAP VALUE H CLASS / 78355E577						
varous	05/07/10	1,342 144	24,520 97	24,037 33 a	483 64	
05/17/10	05/21/10	625 640	11,574 34	12,869 41 a	-1,295 07	
		USD Subtotal	36,095 31	36,906 74		
RYDEX MID CAP VALUE H CLASS / 78355E635						
various	05/20/10	865 849	24,148 53	25,893 67 a	-1,745 14	
RYDEX LARGE CAP VALUE H CLASS / 78355E676						
02/22/10	05/17/10	162 431	12,869 41	12,026 42 a	842 99	
RYDEX PRECIOUS METALS INVESTOR CL / 783554207						
varous	01/21/10	168 475	10,135 46	9,747 76 a	387 70	
05/18/10	07/29/10	182 869	11,533 55	12,221 12 a	-687 57	
		USD Subtotal	21,669 01	21,968 88		
RYDEX UTILITIES INVESTOR CLASS / 783554470						
07/27/10	09/21/10	868 194	22,625 14	22,694 59 a	-69 45	



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RYMND & RITA FOOS FMLY CHAR FD
C/O BRIAN P FOOS
10307 RIVERWALK LN
LOVELAND OH 45140-4810

Customer Service: 831-462-0663

Detail Information		Short-Term Realized Gain/Loss			
Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes This detail information is not reported to the IRS It may assist you in tax return preparation					
RYDEX TRANSPORTATION INVESTOR CLASS / 783554579					
08/02/10	08/24/10	436 278	9,510 87	10,667 00 a	-1,156 13
08/02/10	08/25/10	482 832	10,516 08	11,805 24 a	-1,289 16
		USD Subtotal	20,026.95	22,472 24	
RYDEX HEALTH CARE INVESTOR CLASS / 783554686					
12/02/09	04/06/10	874 205	13,864 89	12,850 81 a	1,014 08
various	04/08/10	803 678	12,657 93	11,813 87 a	844 06
		USD Subtotal	26,522.82	24,664 68	
RYDEX ELECTRONICS INV CLASS / 783554777					
12/21/09	02/01/10	230 875	10,885 76	11,825 41 a	-939 65
RYDEX CONSUMER PRODUCTS INVESTOR CL / 783554793					
10/23/09	04/08/10	244 630	9,254 36	8,356 56 a	897 80
various	05/03/10	336 581	12,763 15	11,498 64 a	1,264 51
07/23/10	09/27/10	310 770	12,082 73	11,691 17 a	391 56
07/23/10	09/30/10	172 591	6,687 90	6,492 87 a	195 03
various	12/14/10	138 451	4,737 79	5,121 16 a	-383 37
		USD Subtotal	45,525.93	43,160 40	
RYDEX BIOTECHNOLOGY INV CLASS / 783554827					
02/22/10	04/13/10	460 077	12,757 94	12,026 42 a	731 52
SELIGMAN COMMUNICTNS & INFO CLASS A / 816333108					
04/01/09	02/04/10	236 508	8,656 20	6,948 61 a	1,707 59
various	02/05/10	447 714	16,529 60	13,153 04 a	3,376 56
		USD Subtotal	25,185.80	20,101 65	
VAN KAMPEN EQUITY GROWTH CLASS A / 921133542					
various	02/04/10	2,292 120	26,771 96	19,996 99 a	6,774 97
WEITZ PARTNERS VALUE / 94904P609					
04/08/10	08/12/10	686 437	11,827 31	12,767 72 a	-940 41
				Short-Term Realized Gain	36,306 27
				Short-Term Realized Loss	-29,454 50
				Short-Term Realized Disallowed Loss	3,746 97
				Total Short-Term Realized Gain/Loss	10,598 74

§§ - Adjusted due to previous wash sale disallowed loss

a - Average Cost-Single Category

f - FIFO (First-in, First-out)

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers



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RAYMOND/RITA FOOS FMLY CHAR FD
C/O BRIAN P FOOS
10307 RIVERWALK LN
LOVELAND OH 45140-4810

Customer Service 831-462-0663

Additional Information

Amount

This detail information is not reported to the IRS It may assist you in tax return preparation

Account Fees	7,897 53
Short-Term Realized Gain/Loss	1,566 51
Long-Term Realized Gain/Loss	10,616 15

Detail Information

Account Fees

Description	Date	Amount
<i>This detail information is not reported to the IRS It may assist you in tax return preparation</i>		
Advisor Fee	01/11/10	2,106 12
Advisor Fee	04/12/10	1,946 70
Advisor Fee	07/12/10	1,967 04
Advisor Fee	10/06/10	1,877 67
Total Account Fees		7,897 53

Detail Information

Short-Term Realized Gain/Loss

Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes</i>						
<i>This detail information is not reported to the IRS It may assist you in tax return preparation</i>						
INVESCO DEVELOPING MARKETS CLASS A / 00141T577						
	10/05/09	02/04/10	462 605	12,110 99	10,991 49 a	1,119 50
	various	02/05/10	260 813	6,718 54	6,193 57 a	524 97
			USD Subtotal	18,829 53	17,185 06	
INVESCO VAN KAMPEN SMALL CAP VALUE CL A / 00143M539						
	03/08/10	07/02/10	243 904	3,492 71	3,817 09 a	-324 38
INVESCO EUROPEAN SMALL COMPANY CL A / 008879595						
	various	01/04/10	398 550	4,009 41	3,693 57 a	315 84
ARIEL FUND / 040337107						
	08/11/09	04/26/10	205 557	9,369 31	6,567 55 a	2,801 76
	08/11/09	07/08/10	67 970	2,531 87	2,171 64 a	360 23
	08/11/09	07/09/10	97 807	3,688 32	3,124 93 a	563 39
	08/11/09	07/12/10	187.373	7,101 45	5,986 57 a	1,114 88
	various	07/13/10	92 946	3,620 25	2,970 37 a	649 88
			USD Subtotal	26,311.20	20,821 06	

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RAYMOND/RITA FOOS FMLY CHAR FD
C/O BRIAN P FOOS
10307 RIVERWALK LN
LOVELAND OH 45140-4810

Customer Service: 831-462-0663

Detail Information		Short-Term Realized Gain/Loss				
Description/CUSIP						
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)	
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes						
This detail information is not reported to the IRS. It may assist you in tax return preparation						
ARIEL APPRECIATION / 040337206						
01/08/10	05/20/10	352 306	12,369 46	12,887 35 a	-517 89	
01/08/10	05/21/10	186 895	6,645 99	6,836 62 a	-190 63	
		USD Subtotal	19,015 45	19,723 97		
BLACKROCK LATIN AMERICA FD CL A / 09250X105						
10/05/09	01/28/10	24 111	1,404 94	895 72 a	509 22	
various	02/01/10	125 837	7,452 07	4,675 53 a	2,776 54	
08/03/10	12/21/10	264 904	19,189 65	17,266 44 a	1,923 21	
12/20/10	12/22/10	4 136	301 27	268 74 a	32 53	
		USD Subtotal	28,347 93	23,106 43		
COLUMBIA ACORN SELECT CLASS Z / 197199854						
03/08/10	06/09/10	153 667	3,449 82	3,817 09 a	-367 27	
GUINNESS ATKINSON ASIA FOCUS / 402031108						
08/11/09	02/04/10	894 905	14,667 49	14,390 07 a	277 42	
various	02/05/10	406 475	6,475 15	6,531 79 a	-56 64	
		USD Subtotal	21,142 64	20,921 86		
GUINNESS ATKINSON CHINA & HONG KONG / 402031207						
09/21/10	12/22/10	450 819	18,361 86	17,383 59 a	978 27	
ISHARES TR S&P 500 INDEX FD / 464287200						
06/14/10	06/23/10	159 000	17,383 66	17,691 91 f	-308 25	
ISHARES TR MSCI EMERGING MKTS INDEX FD / 464287234						
03/17/10	05/07/10	92 000	3,524 97	3,886 05 f	-361 08	
11/12/10	12/07/10	390 000	18,416 92	18,144 13 f	272 79	
various	12/09/10	404 000	18,713 16	18,495 95 f	217 21	
		USD Subtotal	40,655 05	40,526 13		
ISHARES TR S&P MIDCAP 400 INDEX FD / 464287507						
06/14/10	07/01/10	463 000	32,559 41	35,659 01 f	-3,099 60	
ISHARES TR S&P MIDCAP 400/GROWTH INDEX / 464287606						
03/10/10	04/14/10	52 000	4,596 72	4,343 72 f	253 00	
various	04/15/10	88 000	7,836 12	7,530 62 f	305 50	
04/07/10	05/10/10	42 000	3,547 26	3,662 42 f	-115 16	
Wash Sale Disallowed Loss			0 00	-115 16	115 16	
04/08/10	05/10/10	94 000	7,939 11	8,098 64 f	-159 53	
Wash Sale Disallowed Loss			0 00	-159 53	159 53	
04/23/10	05/10/10	63 000	5,320 89	5,690 85 f	-369 96	
Wash Sale Disallowed Loss			0 00	-369 96	369 96	
04/27/10	05/10/10	7 000	591 22	625 49 f	-34 27	



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RAYMOND/RITA FOOS FMLY CHAR FD
C/O BRIAN P FOOS
10307 RIVERWALK LN
LOVELAND OH 45140-4810

Customer Service 831-462-0663

Detail Information		Short-Term Realized Gain/Loss				
Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes</i>						
<i>This detail information is not reported to the IRS. It may assist you in tax return preparation.</i>						
ISHARES TR S&P MIDCAP 400/GROWTH INDEX / 464287606						
Wash Sale Disallowed Loss				0 00	-24 48	24 48
04/07/10 §§ 05/20/10			42 000	3,375 11	3,868 13 f	-493 02
Wash Sale Disallowed Loss				0 00	-493 02	493 02
04/08/10 §§ 05/20/10			22 000	1,767 91	2,003 18 f	-235 27
Wash Sale Disallowed Loss				0 00	-235 27	235 27
04/08/10 §§ 05/21/10			48 000	3,855 49	4,370 56 f	-515 07
Wash Sale Disallowed Loss				0 00	-515 07	515 07
04/08/10 §§ 05/21/10			24 000	1,927 74	2,187 16 f	-259 42
Wash Sale Disallowed Loss				0 00	-259 42	259 42
04/23/10 §§ 05/21/10			63 000	5,060 33	6,004 35 f	-944 02
Wash Sale Disallowed Loss				0 00	-944 02	944 02
04/27/10 §§ 05/21/10			5 000	401 61	471 65 f	-70 04
Wash Sale Disallowed Loss				0 00	-70 04	70 04
05/04/10 §§ 07/02/10			42 000	3,194 02	4,023 53 f	-829 51
Wash Sale Disallowed Loss				0 00	-829 51	829 51
05/04/10 §§ 07/02/10			48 000	3,650 31	4,549 94 f	-899 63
Wash Sale Disallowed Loss				0 00	-899 63	899 63
05/04/10 §§ 07/02/10			24 000	1,825 15	2,276 85 f	-451 70
Wash Sale Disallowed Loss				0 00	-451 70	451 70
05/05/10 §§ 07/02/10			22 000	1,673 06	2,084 58 f	-411 52
Wash Sale Disallowed Loss				0 00	-411 52	411 52
05/19/10 §§ 07/02/10			63 000	4,791 03	6,239 78 f	-1,448 75
Wash Sale Disallowed Loss				0 00	-1,448 75	1,448 75
05/23/10 §§ 07/02/10			5 000	380 24	490 34 f	-110 10
Wash Sale Disallowed Loss				0 00	-110 10	110 10
06/16/10 §§ 07/02/10			5 000	380 24	420 30 f	-40 06
Wash Sale Disallowed Loss				0 00	-40 06	40 06
05/25/10 §§ 08/19/10			42 000	3,363 35	4,303 51 f	-940 16
Wash Sale Disallowed Loss				0 00	-940 16	940 16
05/25/10 §§ 08/19/10			48 000	3,843 83	4,869 91 f	-1,026 08
Wash Sale Disallowed Loss				0 00	-1,026 08	1,026 08
05/25/10 §§ 08/19/10			24 000	1,921 91	2,436 84 f	-514 93
Wash Sale Disallowed Loss				0 00	-514 93	514 93
05/26/10 §§ 08/19/10			22 000	1,761 75	2,231 23 f	-469 48
Wash Sale Disallowed Loss				0 00	-469 48	469 48
06/09/10 §§ 08/19/10			63 000	5,045 02	6,659 74 f	-1,614 72

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RAYMOND/RITA FOOS FMLY CHAR FD
C/O BRIAN P FOOS
10307 RIVERWALK LN
LOVELAND OH 45140-4810

Customer Service 831-462-0663

Detail Information		Short-Term Realized Gain/Loss			
Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes This detail information is not reported to the IRS It may assist you in tax return preparation					
ISHARES TR S&P MIDCAP 400/GROWTH INDEX / 464287606					
Wash Sale Disallowed Loss			0 00	-1,589 09	1,589 09
various	08/19/10	10 000	800 80	977 30 f	-176 50
07/23/10	08/20/10	206 000	16,388 69	17,039 12 f	-650 43
		USD Subtotal	95,238 91	95,542 76	
ISHARES TR RUSSELL 2000 INDEX FD / 464287655					
various	05/10/10	298 000	20,278 88	19,382 26 f	896 62
Wash Sale Disallowed Loss			0 00	-26 43	26 43
05/04/10	05/21/10	264 000	16,916 98	18,740 59 f	-1,823 61
Wash Sale Disallowed Loss			0 00	-1,802 89	1,802 89
various	06/10/10	276 000	17,408 89	21,413 83 f	-4,004 94
		USD Subtotal	54,604 75	57,707 36	
ISHARES TRUST S&P SMALLCAP 600 INDEX FD / 464287804					
07/28/10	08/13/10	279 000	15,159 43	16,158 73 f	-999 30
07/28/10	08/16/10	309 000	16,730 24	17,896.23 f	-1,165 99
		USD Subtotal	31,889 67	34,054 96	
ISHARES TR S&P SMALLCAP 600/ VALUE INDEX / 464287879					
04/15/10	05/10/10	63 000	4,101 24	4,302 87 f	-201 63
Wash Sale Disallowed Loss			0 00	-201 63	201 63
04/16/10	05/10/10	264 000	17,186 13	17,920 26 f	-734 13
Wash Sale Disallowed Loss			0 00	-734 13	734 13
04/15/10 §§	05/27/10	32 000	2,006 38	2,274 57 f	-268 19
Wash Sale Disallowed Loss			0 00	-268 19	268 19
04/15/10 §§	05/27/10	31 000	1,943 68	2,273 49 f	-329 81
Wash Sale Disallowed Loss			0 00	-329 81	329 81
04/16/10 §§	05/27/10	32 000	2,006 38	2,333 40 f	-327 02
Wash Sale Disallowed Loss			0 00	-327 02	327 02
04/16/10 §§	05/27/10	121 000	7,586 61	8,663 72 f	-1,077.11
Wash Sale Disallowed Loss			0 00	-1,077 11	1,077 11
04/16/10 §§	05/27/10	70 000	4,388 95	4,918 27 f	-529.32
Wash Sale Disallowed Loss			0 00	-347 84	347 84
04/19/10 §§	05/27/10	13 000	815 08	921 23 f	-106 15
various	06/08/10	290 000	16,863 21	22,171 86 f	-5,308 65
		USD Subtotal	56,897.66	62,493.94	
JPMORGAN US REAL ESTATE CLASS A / 4812C0589					
05/13/10	10/05/10	366 135	5,466 40	5,246 71 a	219 69
05/13/10	10/13/10	263 231	3,995 85	3,772 10 a	223 75



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RAYMOND/RITA FOOS FMLY CHAR FD
C/O BRIAN P FOOS
10307 RIVERWALK LN
LOVELAND OH 45140-4810

Customer Service 831-462-0663

Detail Information		Short-Term Realized Gain/Loss			
Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes This detail information is not reported to the IRS It may assist you in tax return preparation.</i>					
JPMORGAN US REAL ESTATE CLASS A / 4812C0589					
various	10/18/10	223 398	3,415 75	3,201 29 a	214 46
05/14/10	10/20/10	252 715	3,904 44	3,623 93 a	280 51
various	10/25/10	247 122	3,808 15	3,541 26 a	266 89
06/16/10	11/22/10	183 205	2,726 09	2,627 16 a	98 93
06/16/10	11/24/10	246 195	3,705 23	3,527 97 a	177 26
various	11/30/10	737 709	11,014 00	10,575 93 a	438 07
		USD Subtotal	38,035.91	36,116 35	
MARSHALL SMALL CAP GROWTH CL Y / 572353829					
03/08/10	07/21/10	241 283	3,397 26	3,817 09 a	-419 83
PIONEER EMERGING MARKETS CLASS A / 723661104					
04/01/09	01/28/10	648 357	16,066 28	10,470 97 a	5,595 31
various	02/01/10	446 440	11,192 25	7,205 03 a	3,987 22
		USD Subtotal	27,258 53	17,676 00	
RISING US DOLLAR PRO FUND INV CLASS / 74318A224					
03/18/10	05/03/10	704 850	19,989 55	19,531 39 a	458 16
SHORT SMALL CAP PRO FUND INVESTOR / 74318A554					
08/27/10	09/20/10	1,374 474	15,229 17	16,672 37 a	-1,443 20
PROFUNDS SHORT OIL & GAS INVESTOR CLASS / 74318W655					
various	08/02/10	2,551 108	32,552 14	35,174 41 a	-2,622 27
PRO FUNDS SHORT REAL ESTATE INVESTOR CL / 74318W697					
07/02/10	07/23/10	3,323 083	31,436 37	34,892 37 a	-3,456 00
BEAR PRO FUND INVESTORS SHARES / 743185886					
06/25/10	07/26/10	728 659	16,999 62	17,713 70 a	-714 08
06/25/10	07/27/10	718 471	16,783 48	17,466 02 a	-682 54
		USD Subtotal	33,783 10	35,179 72	
QUANTITATIVE EMRG MKTS FD-ORDINARY SHS / 74762R855					
10/27/09	02/10/10	358 644	6,807 06	7,040 18 a	-233 12
10/27/09	02/16/10	194 747	3,801 46	3,822 88 a	-21 42
various	02/22/10	569 113	11,251 36	11,174 43 a	76 93
		USD Subtotal	21,859.88	22,037 49	
RS SMALL CAP GROWTH CLASS A / 74972H101					
03/08/10	05/21/10	110 801	3,607 68	3,817 09 a	-209 41
RUSSELL EMERGING MARKETS S / 782493746					
01/11/10	03/17/10	204 395	3,701 59	3,771 09 a	-69 50
01/11/10	03/19/10	221 509	3,973 88	4,086 84 a	-112 96
01/11/10	03/22/10	217 690	3,885 76	4,016 38 a	-130 62

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RAYMOND/RITA FOOS FMLY CHAR FD
C/O BRIAN P FOOS
10307 RIVERWALK LN
LOVELAND OH 45140-4810

Customer Service: 831-462-0663

Detail Information		Short-Term Realized Gain/Loss				
Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes						
This detail information is not reported to the IRS It may assist you in tax return preparation						
RUSSELL EMERGING MARKETS S / 782493746						
	01/11/10	03/24/10	211 990	3,788 26	3,911 22 a	-122 96
	01/11/10	03/25/10	219 119	3,913 47	4,042 74 a	-129 27
			USD Subtotal	19,262.96	19,828.27	
RYDEX SMALL CAP VALUE H CLASS / 78355E577						
	various	05/07/10	2,062 184	37,676 10	36,933 26 a	742 84
	05/17/10	06/08/10	1,942 591	32,033 33	39,959 10 a	-7,925 77
			USD Subtotal	69,709 43	76,892 36	
RYDEX MID CAP VALUE H CLASS / 78355E635						
	various	05/20/10	1,321 625	36,860 12	37,190 52 a	-330 40
RYDEX LARGE CAP VALUE H CLASS / 78355E676						
	various	05/17/10	504 343	39,959 10	36,964 32 a	2,994 78
RYDEX PRECIOUS METALS INVESTOR CL / 783554207						
	09/18/09	01/21/10	305 122	18,356 14	18,331 73 a	24 41
	various	01/21/10	421 561	25,361 11	25,324 19 a	36 92
	05/18/10	07/29/10	284 679	17,954 70	19,025 09 a	-1,070 39
			USD Subtotal	61,671.95	62,681.01	
RYDEX UTILITIES INVESTOR CLASS / 783554470						
	07/27/10	09/21/10	1,315 830	34,290 53	34,395 79 a	-105 26
RYDEX TRANSPORTATION INVESTOR CLASS / 783554579						
	various	01/21/10	861 197	18,834 38	18,929 11 a	-94 73
RYDEX HEALTH CARE INVESTOR CLASS / 783554686						
	11/23/09	04/06/10	1,240 274	19,670 75	17,971 57 a	1,699 18
	various	04/14/10	1,246 640	19,721 84	18,063 87 a	1,657 97
			USD Subtotal	39,392 59	36,035.44	
RYDEX ELECTRONICS INV CLASS / 783554777						
	various	02/02/10	369 564	17,594 94	18,929 11 a	-1,334 17
RYDEX CONSUMER PRODUCTS INVESTOR CL / 783554793						
	various	05/03/10	1,084 469	41,123.06	36,360 71 a	4,762 35
	07/23/10	09/27/10	465 652	18,104 54	17,517 83 a	586 71
	07/23/10	09/30/10	266 897	10,342.26	10,040 67 a	301 59
	various	12/14/10	214 874	7,352 99	7,947 99 a	-595 00
			USD Subtotal	76,922 85	71,867 20	
RYDEX BIOTECHNOLOGY INV CLASS / 783554827						
	02/22/10	04/21/10	706 505	18,969 66	18,468 05 a	501 61
					Short-Term Realized Gain	41,287 13
					Short-Term Realized Loss	-56,752.65



2010 Detail Information

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RAYMOND/RITA FOOS FMLY CHAR FD
C/O BRIAN P FOOS
10307 RIVERWALK LN
LOVELAND OH 45140-4810

Customer Service. 831-462-0663

Detail Information		Short-Term Realized Gain/Loss			
Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes This detail information is not reported to the IRS It may assist you in tax return preparation</i>					
				Short-Term Realized Disallowed Loss	17,032 03
				Total Short-Term Realized Gain/Loss	1,566 51

§§ - Adjusted due to previous wash sale disallowed loss

a - Average Cost-Single Category

f - FIFO (First-in, First-out)

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

Detail Information		Long-Term Realized Gain/Loss			
Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes This detail information is not reported to the IRS It may assist you in tax return preparation</i>					
BLACKROCK LATIN AMERICA FD CL A / 09250X105					
01/08/09	01/21/10	80 972	4,888 28	3,008 11 a	1,880 17
01/08/09	01/22/10	241 056	14,362 13	8,957 64 a	5,404 49
01/08/09	01/28/10	157 742	9,191 61	5,860 12 a	3,331 49
		USD Subtotal	28,442 02	17,825 87	
				Long-Term Realized Gain	10,616 15
				Long-Term Realized Loss	0 00
				Long-Term Realized Disallowed Loss	0 00
				Total Long-Term Realized Gain/Loss	10,616 15

a - Average Cost-Single Category

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers



2010 Detail Information

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RYMND & RITA FOOS FMLY CHAR FD
10307 RIVERWALK LN
LOVELAND OH 45140-4810

Customer Service 831-462-0663

Additional Information

Amount

This detail information is not reported to the IRS It may assist you in tax return preparation

Account Fees	7,550.17
Short-Term Realized Gain/Loss	31,260.55

Detail Information

Account Fees

Description	Date	Amount
<i>This detail information is not reported to the IRS It may assist you in tax return preparation</i>		
Advisor Fee	01/11/10	1,837.02
Advisor Fee	04/12/10	1,866.20
Advisor Fee	07/12/10	1,923.50
Advisor Fee	10/06/10	1,923.45
Total Account Fees		7,550.17

Detail Information

Short-Term Realized Gain/Loss

Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes</i>						
<i>This detail information is not reported to the IRS It may assist you in tax return preparation</i>						
AMERICAN CENTURY HERITAGE / 025083791						
	09/28/10	11/18/10	74.428	1,474.41	1,371.71 a	102.70
ARIEL FUND / 040337107						
	10/15/09	03/31/10	8.819	370.66	333.09 a	37.57
	10/15/09	07/08/10	615.937	22,943.66	23,263.94 a	-320.28
	various	07/09/10	254.479	9,596.41	9,609.13 a	-12.72
	02/02/10	07/12/10	250.681	9,500.82	9,465.71 a	35.11
	02/02/10	07/13/10	2.852	111.10	107.72 a	3.38
	02/02/10	07/14/10	122.826	4,774.25	4,638.86 a	135.39
			USD Subtotal	47,296.90	47,418.45	
ARIEL APPRECIATION / 040337206						
	01/15/10	03/17/10	143.090	5,390.20	5,166.98 a	223.22
	01/15/10	05/18/10	562.426	20,854.76	20,309.22 a	545.54
			USD Subtotal	26,244.96	25,476.20	

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RYMND & RITA FOOS FMLY CHAR FD
10307 RIVERWALK LN
LOVELAND OH 45140-4810

Customer Service 831-462-0663

Detail Information		Short-Term Realized Gain/Loss				
Description/CUSIP						
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)	
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes						
This detail information is not reported to the IRS. It may assist you in tax return preparation						
DWS COMMUNICATIONS CLASS A / 23339G108						
07/29/10	11/18/10	342 936	5,984 23	5,480 12 a	504 11	
various	11/30/10	1,296 075	21,670 38	20,711 28 a	959 10	
08/04/10	12/08/10	1,375 776	23,952 26	21,980 08 a	1,972 18	
		USD Subtotal	51,606 87	48,171.48		
DREYFUS OPPORT SMALL CAP FUND / 26200C403						
02/01/10	07/12/10	708 907	16,503 35	16,283 59 a	219 76	
various	07/13/10	761 416	18,319 67	17,482 11 a	837 56	
02/03/10	07/14/10	625 008	15,000 19	14,355 04 a	645 15	
		USD Subtotal	49,823 21	48,120 74		
JOHN HANCOCK SMALL CAP INTRINSIC VAL A / 41013P848						
04/13/10	07/09/10	2,248 358	23,135 60	26,710 49 a	-3,574 89	
various	07/12/10	2,309 330	23,555 17	27,422 64 a	-3,867 47	
		USD Subtotal	46,690 77	54,133 13		
HEARTLAND VALUE / 422359109						
10/14/09	03/24/10	294 613	11,212 97	10,423 41 a	789 56	
various	03/31/10	410 971	15,505 94	14,539 20 a	966 74	
		USD Subtotal	26,718 91	24,962.61		
HENNESSY TOTAL RETURN / 425887205						
08/17/10	11/18/10	306 623	3,237 94	3,072 36 a	165 58	
various	12/08/10	2,116 413	22,624 45	21,206 46 a	1,417 99	
		USD Subtotal	25,862.39	24,278 82		
ING REAL ESTATE FUND A / 44981V409						
various	09/28/10	2,155 084	27,304 92	25,149 83 a	2,155 09	
various	10/26/10	2,067 334	27,433 52	24,125 79 a	3,307 73	
various	11/29/10	1,905 024	24,727 21	22,224 79 a	2,502 42	
		USD Subtotal	79,465.65	71,500.41		
ISHARES TR S&P 500 INDEX FD / 464287200						
06/08/10	06/25/10	657 000	70,948 49	70,176 08 f	772 41	
ISHARES TR S&P MIDCAP 400 INDEX FD / 464287507						
06/14/10	10/26/10	315 000	26,170 41	24,260 45 f	1,909 96	
ISHARES TR S&P MIDCAP 400/GROWTH INDEX / 464287606						
various	04/15/10	124 000	11,041 81	10,811 82 f	229 99	
04/08/10	11/18/10	109 000	10,267 18	9,390 97 f	876 21	
		USD Subtotal	21,308 99	20,202.79		



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RYMND & RITA FOOS FMLY CHAR FD
10307 RIVERWALK LN
LOVELAND OH 45140-4810

Customer Service: 831-462-0663

Detail Information		Short-Term Realized Gain/Loss				
Description/CUSIP						
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)	
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes						
This detail information is not reported to the IRS. It may assist you in tax return preparation.						
ISHARES TR RUSSELL 1000 GROWTH INDEX FD / 464287614						
10/26/10	11/18/10	49 000	2,682 70	2,643 99 f	38 71	
10/26/10	11/24/10	427 000	23,560 86	23,040 45 f	520 41	
		USD Subtotal	26,243.56	25,684 44		
ISHARES TRUST S&P SMALLCAP 600 INDEX FD / 464287804						
06/25/10	08/13/10	403 000	21,896 95	22,704 94 f	-807 99	
06/25/10	08/16/10	432 000	23,389 85	24,338 79 f	-948 94	
		USD Subtotal	45,286.80	47,043 73		
ISHARES TR S&P SMALLCAP 600/ VALUE INDEX / 464287879						
various	06/08/10	409 000	23,782 94	27,733 36 f	-3,950 42	
JANUS GLOBAL SELECT CL T / 471023648						
09/28/10	11/18/10	225 050	2,603 83	2,491 30 a	112 53	
MARSHALL SMALL CAP GROWTH CL Y / 572353829						
01/08/10	07/09/10	1,732 095	25,184 66	25,444 48 a	-259 82	
MIDAS FUND / 59562C109						
11/16/10	11/18/10	369 024	1,841 28	1,819 29 a	21 99	
PIN OAK EQUITY FUND / 671081206						
10/08/09	03/31/10	71 076	1,904 83	1,715 77 a	189 06	
10/08/09	04/13/10	972 494	26,617 17	23,466 28 a	3,150 89	
various	04/14/10	391 935	10,876 21	9,461 31 a	1,414 90	
various	04/19/10	596 582	16,244 93	14,401 18 a	1,843 75	
		USD Subtotal	55,643 14	49,044 54		
BLACK OAK EMERGING TECHNOLOGY FUND / 671081404						
various	02/01/10	10,433 438	24,309 91	20,345 20 a	3,964 71	
06/22/09	02/02/10	10,574.309	24,849 63	20,639 53 a	4,210 10	
07/09/10	11/18/10	2,246 031	6,558 41	5,727 38 a	831 03	
		USD Subtotal	55,717 95	46,712 11		
RS TECHNOLOGY CLASS A / 74972H606						
07/14/09	03/31/10	199 408	3,232 40	2,351 02 a	881 38	
07/14/09	05/26/10	1,676 326	25,077 84	19,763 88 a	5,313 96	
various	05/27/10	1,617 062	25,307 02	19,057 70 a	6,249 32	
		USD Subtotal	53,617.26	41,172 60		
RYDEX SMALL CAP VALUE H CLASS / 78355E577						
various	06/08/10	3,981 377	65,652 91	83,874 03 a	-18,221 12	

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RYMND & RITA FOOS FMLY CHAR FD
10307 RIVERWALK LN
LOVELAND OH 45140-4810

Customer Service: 831-462-0663

Detail Information		Short-Term Realized Gain/Loss				
Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes						
This detail information is not reported to the IRS. It may assist you in tax return preparation						
RYDEX MID CAP VALUE H CLASS / 78355E635						
01/21/10	05/03/10	929 592	30,016 53	25,907 73 a	4,108 80	
various	07/09/10	714 172	19,111 24	19,903 97 a	-792 73	
02/02/10	07/09/10	999 842	26,755 77	27,864 80 a	-1,109 03	
		USD Subtotal	75,883.54	73,676.50		
RYDEX PRECIOUS METALS INVESTOR CL / 783554207						
various	01/21/10	745 019	44,820 34	44,878 18 a	-57 84	
05/18/10	07/29/10	390 930	24,655 96	26,125 84 a	-1,469 88	
09/30/10	11/18/10	24 369	1,979 49	1,829 87 a	149 62	
		USD Subtotal	71,455.79	72,833 89		
RYDEX UTILITIES INVESTOR CLASS / 783554470						
various	09/21/10	2,066 018	53,840 43	51,608 35 a	2,232 08	
RYDEX INTERNET INVESTOR CLASS / 783554496						
09/21/10	11/18/10	153 346	7,371 33	6,751 82 a	619 51	
RYDEX TRANSPORTATION INVESTOR CLASS / 783554579						
various	02/02/10	890 931	18,914 47	19,582 66 a	-668 19	
12/21/09	02/02/10	1,359 216	28,856 16	29,875 56 a	-1,019 40	
		USD Subtotal	47,770 63	49,458 22		
RYDEX HEALTH CARE INVESTOR CLASS / 783554686						
11/23/09	04/06/10	3,214 969	50,989 41	46,584 90 a	4,404 51	
various	04/08/10	1,677 403	26,419 10	24,305 66 a	2,113 44	
		USD Subtotal	77,408 51	70,890 56		
RYDEX ELECTRONICS INV CLASS / 783554777						
12/21/09	01/15/10	319 125	15,838 17	16,345 60 a	-507 43	
RYDEX CONSUMER PRODUCTS INVESTOR CL / 783554793						
10/08/09	01/08/10	597 646	21,144 71	20,236 29 a	908 42	
various	04/08/10	725 308	27,438 40	24,566 18 a	2,872 22	
various	04/27/10	422 983	15,861 88	14,322.20 a	1,539 68	
various	05/03/10	282 038	10,694 88	9,551 94 a	1,142 94	
various	09/27/10	642 387	24,976 00	23,524 21 a	1,451 79	
07/12/10	09/30/10	382 628	14,826 84	14,011 84 a	815 00	
07/12/10	11/18/10	37 117	1,491 35	1,358 85 a	132 50	
various	12/08/10	414 705	14,095 82	14,989 01 a	-893 19	
		USD Subtotal	130,529 88	122,560.52		
RYDEX BASIC MATERIALS INV CLASS / 783554843						
08/17/10	11/18/10	65 205	3,250 45	2,848 81 a	401 64	



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RYMND & RITA FOOS FMLY CHAR FD
10307 RIVERWALK LN
LOVELAND OH 45140-4810

Customer Service. 831-462-0663

Detail Information		Short-Term Realized Gain/Loss			
Description/CUSIP					
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes					
This detail information is not reported to the IRS It may assist you in tax return preparation					
WEITZ PARTNERS VALUE / 94904P609					
various	08/17/10	2,877 179	49,660 11	52,867 56 a	-3,207 45
				Short-Term Realized Gain	72,949 34
				Short-Term Realized Loss	-41,688 79
				Short-Term Realized Disallowed Loss	0 00
				Total Short-Term Realized Gain/Loss	31,260.55

a - Average Cost-Single Category

f - FIFO (First-in, First-out)

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

Form **8868**
(Rev. January 2011)Application for Extension of Time To File an
Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.

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

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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

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

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

Part I only ☐

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization THE RAYMOND AND RITA FOOS FAMILY CHARITABLE FOUNDATION	Employer identification number 31-1529311
	Number, street, and room or suite no. If a P.O. box, see instructions 10307 RIVERWALK LANE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions LOVELAND OH 45150	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
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

BRIAN FOOS
10307 RIVERWALK LANE

- The books are in the care of ► **LOVELAND** OH **45150**
Telephone No ► **513-263-9329** 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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15/11**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ► ☒ calendar year **2010** or
 ► ☐ tax year beginning _____, and ending _____

- 2 If this tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,835
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.	3b	\$	0
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	1,835

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

For Paperwork Reduction Act Notice, see Instructions.
DAA

Form **8868** (Rev. 1-2011)