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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2010

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

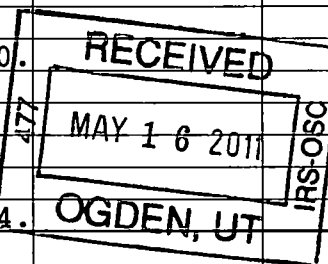
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation THE RUE FOUNDATION, INC		A Employer identification number 34-2007978
Number and street (or P O box number if mail is not delivered to street address) 3812 QUAKERBRIDGE RD	Room/suite	B Telephone number 609-586-7474
City or town, state, and ZIP code TRENTON, NJ 08619		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 310,580.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		50,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		4,537.	4,537.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,484.			
b Gross sales price for all assets on line 6a	113,976.				
7 Capital gain net income (from Part IV, line 2)			1,484.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		56,021.	6,021.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 2	1,995.	1,995.		0.
c Other professional fees					
17 Interest					
18 Taxes	STMT 3	38.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 4	1,244.	1,244.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		3,277.	3,239.		0.
25 Contributions, gifts, grants paid		111,000.			111,000.
26 Total expenses and disbursements. Add lines 24 and 25		114,277.	3,239.		111,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-58,256.			
b Net investment income (if negative, enter -0-)			2,782.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 19 2011
Revenue

Operating and Administrative Expenses



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	221,874.	158,756.	158,756.
	2 Savings and temporary cash investments	11,632.	4,387.	4,387.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	76,599.	67,178.	58,987.
	c Investments - corporate bonds STMT 6	1,500.	89,978.	88,450.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	66,950.			
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	378,555.	320,299.	310,580.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	378,555.	320,299.		
30 Total net assets or fund balances	378,555.	320,299.		
31 Total liabilities and net assets/fund balances	378,555.	320,299.		

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	378,555.
2 Enter amount from Part I, line 27a	2	-58,256.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	320,299.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	320,299.

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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 GENWORTH ST SEE ATTACHED	P	VARIOUS	VARIOUS
b GENWORTH LT SEE ATTACHED	P	VARIOUS	VARIOUS
c GENWORTH DISTRIB			
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 79,048.		78,380.	668.
b 34,928.		34,126.	802.
c			14.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			668.
b			802.
c			14.
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	1,484.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	53,000.	230,333.	.230102
2008	49,452.	181,457.	.272527
2007	52,580.	195,020.	.269613
2006	44,010.	149,836.	.293721
2005	54,842.	79,361.	.691045

2 Total of line 1, column (d)	2	1.757008
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	.351402
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	336,969.
5 Multiply line 4 by line 3	5	118,412.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	28.
7 Add lines 5 and 6	7	118,440.
8 Enter qualifying distributions from Part XII, line 4 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.	8	111,000.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	56.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	56.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	56.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6d		
b Exempt foreign organizations - tax withheld at source	7	0.	
c Tax paid with application for extension of time to file (Form 8868)	8		
d Backup withholding erroneously withheld	9	56.	
7 Total credits and payments. Add lines 6a through 6d	10		
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	11		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NJ</u>		
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)? 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 <u>STMT 7</u>	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► WILLIAM RUE Telephone no. ► 609-586-7474			
Located at ► 3812 QUAKERBRIDGE RD, TRENTON, NJ ZIP+4 ► 08619				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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?	16	Yes	No
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 ►				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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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	
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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	91,116.
b	Average of monthly cash balances	1b	250,985.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	342,101.
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	342,101.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,132.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	336,969.
6	Minimum investment return. Enter 5% of line 5	6	16,848.

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

1	Minimum investment return from Part X, line 6	1	16,848.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	56.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	56.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,792.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	16,792.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	16,792.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	111,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	111,000.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	111,000.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				16,792.
2 Undistributed income, if any, as of the end of 2010			0.	
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	50,874.			
b From 2006	36,518.			
c From 2007	42,829.			
d From 2008	40,423.			
e From 2009	41,521.			
f Total of lines 3a through e	212,165.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 111,000.			0.	
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				16,792.
e Remaining amount distributed out of corpus	94,208.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	306,373.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	50,874.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	255,499.			
10 Analysis of line 9:				
a Excess from 2006	36,518.			
b Excess from 2007	42,829.			
c Excess from 2008	40,423.			
d Excess from 2009	41,521.			
e Excess from 2010	94,208.			

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

Employer identification number

THE RUE FOUNDATION, INC

34-2007978

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 foundation

Check 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

THE RUE FOUNDATION, INC

34-2007978

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	WILLIAM RUE 33 CRANBURY NECK RD CRANBURY, NJ 08512	\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE RUE FOUNDATION, INC

34-2007978

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE RUE FOUNDATION, INC

34-2007978

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ► \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GENWORTH	864.	0.	864.
LPL	1,982.	0.	1,982.
MERRILL LYNCH	1,691.	0.	1,691.
TOTAL TO FM 990-PF, PART I, LN 4	4,537.	0.	4,537.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	1,995.	1,995.		0.
TO FORM 990-PF, PG 1, LN 16B	1,995.	1,995.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FED INCOME TAX	38.	0.		0.
TO FORM 990-PF, PG 1, LN 18	38.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REGISTRATION FEE	85.	85.		0.
INVESTMENT ADVISORY FEES-GENWORTH	647.	647.		0.
INVESTMENT ADVISORY FEES-LPL	362.	362.		0.
ML FEE	150.	150.		0.
TO FORM 990-PF, PG 1, LN 23	1,244.	1,244.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SELECTIVE INSUR CO-MERRILL LYNCH	67,178.	58,987.
TOTAL TO FORM 990-PF, PART II, LINE 10B	67,178.	58,987.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
LPL MUTUAL FDS	89,978.	88,450.
TOTAL TO FORM 990-PF, PART II, LINE 10C	89,978.	88,450.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	7
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NAME OF CONTRIBUTOR	ADDRESS
WILLIAM RUE	33 CRANBURY NECK RD CRANBURY, NJ 08512
CHAS E RUE & SONS INSURANCE, INC	3812 QUAKERBRIDGE RD TRENTON, NJ 08619

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM M RUE 33 CRANBURY NECK RD CRANBURY, NJ 08512	PRESIDENT 1.00	0.	0.	0.
JOAN E RUE 33 CRANBURY NECK RD CRANBURY, NJ 08512	VICE PRESIDENT 0.00	0.	0.	0.
WILLIAM M RUE, JR 8 MOORE'S GROVE CT SKILLMAN, NJ 08558	TREASURER 1.00	0.	0.	0.
ASLEY M RUE 8 MOORE'S GROVE CT SKILLMAN, NJ 08558	TRUSTEE 0.00	0.	0.	0.
LISA M RUE 143 COBURN RD PENNINGTON, NJ 08534	SECRETARY 0.00	0.	0.	0.
WESLEY D MARKHAM 143 COBURN RD PENNINGTON, NJ 08534	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ANCHOR HOUSE 601 HAMILTON AVE TRENTON, NJ 08610	NONE TO HELP COMMUNITY	PUBLIC	2,000.
BIG BROTHER BIG SISTERS OF MERCER 535 E FRANKLIN ST TRENTON, NJ 08610	NONE TO HELP COMMUNITIY CHIDREN	PUBLIC	2,000.
BOYS & GIRLS CLUB OF TRENTON 212 CENTRE ST TRENTON, NJ 08611	NONE TO HELP COMMUNITY CHILDREN	PUBLIC	3,000.
DOMINICAN ACADAMY 44 EAST 68TH ST NY, NY 10021	NONE EDUCATION	PUBLIC	5,000.
DUKE UNIV BOX 90581 DURHAM, NC 27708	NONE EDUCATION	PUBLIC	1,000.
HOMEFRONT 1880 PRINCETON AVE LAWRENCEVILLE, NJ 08648	NONE TO HELP HOMELESS	PUBLIC	5,000.
LAWRENCEVILLE SCHOOL BOX 6008 LAWRENCEVILLE, NJ 08648	NONE EDUCATION	PUBLIC	2,000.
MERCER ALLIANCE TO END HOMELESSNESS 3131 PRINCETON PIKE LAWRENCEVILLE, NJ 08648	NONE TO HELP COMMUNITY	PUBLIC	2,000.

THE RUE FOUNDATION, INC

34-2007978

NOTRE DAME 601 LAWRENCE RD LAWRENCEVILLE, NJ 08648	NONE EDUCATION	PUBLIC	1,000.
RWJUH HAMILTON FOUNDATION ONE HAMILTON AVE HAMILTON, NJ 08690	NONE TO HELP COMMUNITY	PUBLIC	75,000.
SERV 380 SCOTCH RD WEST TRENTON, NJ 08628	NONE TO HELP DISABLED PEOPLE	PUBLIC	5,000.
TRENTON AREA SOUP KITCHEN 72.5 ESCHER ST TRENTON, NJ 08605	NONE TO HELP COMMUNITY	PUBLIC	2,000.
UNIV OF DELAWARE 303 ALFRED LERNER HALL NEWARK, DE 19716	NONE EDUCATION	PUBLIC	1,000.
UNIVERSITY OF CINCINNATI PO BOX 670667 CINCINNATI, OH 45267	NONE EDUCATION	PUBLIC	1,000.
VANDERBILT UNIV 2301 VANDERBILT PLACE NASHVILLE, TN 37235	NONE EDUCATION	PUBLIC	1,000.
JOAN DANCY FD(ALS) RIVERVIEW MED CTR, 1 RIVERVIEW PLAZA RED BANK, NJ 07701	NONE TO HELP DISABLED PEOPLE	PUBLIC	1,000.
FAMILY GUIDANCE CTR OF WARREN COUNTY 492 RT 57 W WASHINGTON, NJ 07882	NONE TO HELP COMMUNITY	PUBLIC	2,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			111,000.

CUSCHD #15.03.30

Schedule D Report
Genworth Financial Trust Co.TNET v2.02 PAGE 1
05/04/2011

Account 1642521 Ruc Foundation, Inc
For tax year 2010
Including LT Cap Gains Distributions from Mutual Funds
Taxpayer ID: 342-00-7978

Attn: William

Date	Cusip	Asset Name	Units Acquired	Date	Date Sold	Net Proceeds	Basis	Gain/Loss
02/18/10	3502-11	Asset sale (by shares) 156420303 Genworth Financial Contra Fund	6.6160	Various	02/18/10	26.66	173.68	-147.02 ST
02/18/10	3502-11	Asset sale (by shares) 314208805 Federated Gov Ultrashort Duration	140.4140	Various	02/18/10	1,392.91	1,389.93	2.98 ST
02/18/10	3502-11	Asset sale (by shares) 464287234 1Shares MSCI Emerging Markets	3.0000	03/26/09	02/18/10	118.45	78.79	39.66 ST
02/18/10	3502-11	Asset sale (by shares) 464287242 1Shares iBoxx \$ Invest Grade Corp Bd	16.0000	Various	02/18/10	1,656.00	1,499.83	156.97 ST
02/18/10	3502-11	Asset sale (by shares) 464287481 1Shares Russell Mid Cap Growth	42.0000	05/21/09	02/18/10	1,900.94	1,458.20	442.74 ST
02/18/10	3502-11	Asset sale (by shares) 78356A632 Rydex S&P 500 H	34.4900	Various	02/18/10	756.37	719.67	36.70 ST
02/24/10	3502-11	Asset sale (by shares) 539830109 Lockheed Martin Corp.	1.0000	02/18/10	02/24/10	77.24	77.02	0.22 ST
02/26/10	3502-11	Asset sale (by shares) 00508T102 Acuity Brands, Inc.	3.0000	Various	02/26/10	116.73	116.24	0.49 ST
02/26/10	3502-11	Asset sale (by shares) 751020101 Ralcorp Holdings, Inc.	1.0000	02/18/10	02/26/10	66.51	66.39	0.12 ST
03/01/10	3502-11	Asset sale (by shares) 03662Q105 Ansys, Inc.	3.0000	02/18/10	03/01/10	131.67	130.23	1.44 ST
03/01/10	3502-11	Asset sale (by shares) 171340102 Church & Dwight Co., Inc.	1.0000	02/18/10	03/01/10	67.13	65.42	1.71 ST
03/01/10	3502-11	Asset sale (by shares) 192446102 Cognizant Technology Solutions Corp.	2.0000	02/18/10	03/01/10	97.80	94.37	3.23 ST
03/01/10	3502-11	Asset sale (by shares) 303075105 FactSet Research Systems, Inc.	1.0000	02/18/10	03/01/10	66.90	65.30	1.60 ST
03/01/10	3502-11	Asset sale (by shares) 776696106 Koper Industries, Inc.	2.0000	02/18/10	03/01/10	111.24	108.68	2.56 ST
03/05/10	3502-11	Asset sale (by shares) 126650100 CVS Caremark Corporation	4.0000	02/18/10	03/05/10	139.45	135.99	3.46 ST

C08CKD #15.03.30

Schedule D Report
Genworth Financial Trust Co.TNET v2.02 PAGE 2
05/04/2011

Account 1642521 Rue Foundation, Inc

For tax year 2010

Including LT Cap Gains Distributions from Mutual Funds

Taxpayer ID: 342-00-7978

Date	Cusip	Asset Name	Units Acquired	Date Sold	Net Proceeds	Basis	Gain/Loss
03/05/10	3502-11	Asset sale (by shares) 803111103 Sara Lee Corporation	2.0000	02/18/10 03/05/10	27.93	27.52	0.41 ST
03/09/10	3502-11	Asset sale (by shares) 302316102 Exxon Mobil Corporation	1.0000	09/10/09 03/09/10	65.56	69.50	-2.94 ST
03/12/10	3502-11	Asset sale (by shares) 171232101 Chubb Corporation	3.0000	02/18/10 03/12/10	152.13	152.09	0.04 ST
03/12/10	3502-11	Asset sale (by shares) 695257105 Pactiv Corporation	5.0000	02/26/10 03/12/10	124.47	123.22	1.25 ST
03/15/10	3502-11	Asset sale (by shares) 438516105 Honeywell International, Inc.	1.0000	02/24/10 03/15/10	42.66	40.44	2.42 ST
03/15/10	3502-11	Asset sale (by shares) 50075W104 Kraft Foods, Inc. Cl A	1.0000	02/26/10 03/15/10	29.62	28.53	1.09 ST
03/18/10	3502-11	Asset sale (by shares) 166764100 Chevron Corp.	2.0000	Various 03/18/10	149.63	146.81	2.82 ST
03/19/10	3502-11	Asset sale (by shares) 478160104 Johnson & Johnson	2.0000	02/19/10 03/19/10	130.21	128.97	1.24 ST
04/06/10	3502-11	Asset sale (by shares) 693390734 FIMCO Short-Term Admin	681.5920	Various 04/06/10	6,727.32	6,699.50	27.82 ST
04/14/10	3502-11	Asset sale (by shares) 063667101 Stryker Corporation	1.0000	02/18/10 04/14/10	56.95	53.10	3.85 ST
04/14/10	3502-11	Asset sale (by shares) 931422109 Walgreen Company	7.0000	02/18/10 04/14/10	257.09	241.28	15.81 ST
04/21/10	3502-11	Asset sale (by shares) 803111103 Sara Lee Corporation	10.0000	02/18/10 04/21/10	142.32	137.58	4.74 ST
04/21/10	3502-11	Asset sale (by shares) G47791101 Ingersoll-Rand Co. Ltd.	2.0000	02/18/10 04/21/10	76.11	66.20	9.91 ST
04/23/10	3502-11	Asset sale (by shares) 021441100 Alterra Corp.	4.0000	02/18/10 04/23/10	104.66	94.47	10.19 ST
04/23/10	3502-11	Asset sale (by shares) 778296103 Roca Shores, Inc.	1.0000	02/18/10 04/23/10	58.53	46.93	11.60 ST

MAY. 4. 2011 11:27AM

GFAM 818-788-2615

NO. 1344 P. 3

CUSCHD #15.03.30

Schedule D Report
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05/04/2011

Account 1642521 Rue Foundation, Inc

For tax year 2010

Including LT Cap Gains Distributions from Mutual Funds

Taxpayer ID: 342-00-7978

Date	Cusip	Asset Name	Units Acquired	Date Sold	Net Proceeds	Basis	Gain/Loss
05/17/10	3502-11	Asset sale (by shares) 075887109 Becton, Dickinson & Co.	1.0000	02/18/10 05/17/10	73.49	77.26	-3.77 ST
06/14/10	3502-11	Asset sale (by shares) 87612E106 Target Corporation	1.0000	02/18/10 06/14/10	54.83	50.68	3.85 ST
06/21/10	3502-11	Asset sale (by shares) 003021847 Aberdeen Asia Bond Institutional	12.2170	07/24/09 06/21/10	131.21	118.26	12.95 ST
06/21/10	3502-11	Asset sale (by shares) 025081845 American Century Short-Term Govt Adv	21.8230	10/23/09 06/21/10	213.65	211.90	1.75 ST
06/21/10	3502-11	Asset sale (by shares) 053015103 Automatic Data Processing, Inc.	1.0000	02/18/10 06/21/10	42.81	41.39	1.12 ST
06/21/10	3502-11	Asset sale (by shares) 092524107 BlackRock Int'l Growth & Income	1.0000	07/17/09 06/21/10	9.35	10.41	-1.06 ST
06/21/10	3502-11	Asset sale (by shares) 15642U303 Genworth Financial Contra Fund	0.0360	Various 06/21/10	12.84	175.36	-162.72 ST
06/21/10	3502-11	Asset sale (by shares) 27828N102 Eaton Vance Tax Managed	2.0000	07/17/09 06/21/10	23.63	25.15	-1.52 ST
06/21/10	3502-11	Asset sale (by shares) 27829C105 Eaton Vance TM Global BW Opp Fund	1.0000	07/17/09 06/21/10	12.07	12.46	-0.39 ST
06/21/10	3502-11	Asset sale (by shares) 27829F108 Eaton Vance Tax Mgd Gbl Eq Income	4.0000	07/17/09 06/21/10	42.19	46.01	-3.82 ST
06/21/10	3502-11	Asset sale (by shares) 31420B805 Federated Gov Ultrashort Duration	80.7250	Various 06/21/10	801.60	799.18	2.42 ST
06/21/10	3502-11	Asset sale (by shares) 438140100 Intel Corporation	1.0000	03/12/10 06/21/10	21.48	21.30	0.18 ST
06/21/10	3502-11	Asset sale (by shares) 693390734 PIMCO Short-Term Admin	0.0120	04/30/10 06/21/10	0.12	0.12	No Gain or Loss
06/21/10	3502-11	Asset sale (by shares) 922032703 Vanguard Short Term Treas-IV	37.6680	Various 06/21/10	406.81	408.81	-2.00 ST
06/22/10	3502-11	Asset sale (by shares) 452308109 Illinois Tool Works, Inc.	1.0000	02/18/10 06/22/10	45.69	46.17	-0.48 ST

CUBCHD #15.03.30

Schedule D Report
Genworth Financial Trust Co.

TRST v2.02 PAGE 4

05/04/2011

Account 1642521 Rue Foundation, Inc

For tax year 2010

Including LT Cap Gains Distributions from Mutual Funds

Taxpayer ID: 342-00-7978

Date	Transaction Code & Description	Units Acquired	Date Sold	Net Proceeds	Basis	Gain/Loss
06/23/10	3502-11 Asset sale (by shares) 438516106 Honeywell International, Inc.	2.0000	02/24/10 06/23/10	83.93	80.89	3.04 ST
06/25/10	3502-11 Asset sale (by shares) 002038107 AQM Diversified Arbitrage N	83.1940	Various 06/25/10	899.33	898.00	1.33 ST
06/25/10	3502-11 Asset sale (by shares) 002824100 Abbott Laboratories	1.0000	03/09/10 06/25/10	47.62	54.79	-7.17 ST
06/25/10	3502-11 Asset sale (by shares) 002895207 Abercrombie & Fitch Co.	2.0000	03/01/10 06/25/10	63.78	72.72	-8.94 ST
06/25/10	3502-11 Asset sale (by shares) 003021947 Aberdeen Asia Bond Institutional	446.3690	Various 06/25/10	4,691.34	4,326.34	365.00 ST
06/25/10	3502-11 Asset sale (by shares) 000252108 Affiliated Managers Group, Inc.	2.0000	02/18/10 06/25/10	131.14	138.18	-7.04 ST
06/25/10	3502-11 Asset sale (by shares) 012653101 Albemarle Corporation	3.0000	02/18/10 06/25/10	121.92	113.98	7.94 ST
06/25/10	3502-11 Asset sale (by shares) 023436108 Amedisys, Inc.	2.0000	03/01/10 06/25/10	84.70	119.20	-34.50 ST
06/25/10	3502-11 Asset sale (by shares) 025081945 American Century Short-Term Govt Adv	78.8950	Various 06/25/10	773.96	767.40	6.56 ST
06/25/10	3502-11 Asset sale (by shares) 038752106 Arbitrage Fund Class R	139.8850	Various 06/25/10	1,765.35	1,782.00	-16.65 ST
06/25/10	3502-11 Asset sale (by shares) 053015103 Automatic Data Processing, Inc.	5.0000	02/18/10 06/25/10	203.60	206.94	-3.34 ST
06/25/10	3502-11 Asset sale (by shares) 055610201 BOK Financial Corporation	3.0000	02/18/10 06/25/10	251.44	139.78	11.66 ST
06/25/10	3502-11 Asset sale (by shares) 060505104 Bank of America Corp.	6.0000	02/18/10 06/25/10	91.50	95.13	-3.63 ST
06/25/10	3502-11 Asset sale (by shares) 073302101 BE Aerospace, Inc.	2.0000	03/01/10 06/25/10	53.96	53.71	-0.35 ST
06/25/10	3502-11 Asset sale (by shares) 075887109 Becton, Dickinson & Co.	2.0000	02/18/10 06/25/10	138.70	134.52	-15.82 ST

CUSTCD 015.03.30

Schedule D Report
Genworth Financial Trust Co.TNET v2.02 PAGE 5
05/04/2011

Account 1642521 Rue Foundation, Inc
For tax year 2010
Including LT Cap Gains Distributions from Mutual Funds
Taxpayer ID: 342-00-7978

Date	Cusip	Transaction Code & Description Asset Name	Units Acquired	Date Sold	Net Proceeds	Basis	Gain/Loss
06/25/10	3502-11	Asset sale (by shares) 091928275 Blackrock Low Duration Bond Service	474.3200	Various 06/25/10	4,548.73	4,529.80	18.93 ST
06/25/10	3502-11	Asset sale (by shares) 092524107 BlackRock Int'l Growth & Income	10.0000	Various 06/25/10	91.00	105.65	-14.65 ST
06/25/10	3502-11	Asset sale (by shares) 092556109 BlackRock Enhanced Cap & Income, Inc.	4.0000	Various 06/25/10	56.72	59.00	-2.28 ST
06/25/10	3502-11	Asset sale (by shares) 118759109 Bucyrus International, Inc.	1.0000	02/18/10 06/25/10	51.01	61.73	-10.72 ST
06/25/10	3502-11	Asset sale (by shares) 128119401 Calamos Convertible A	77.6530	Various 06/25/10	1,426.49	1,419.54	6.95 ST
06/25/10	3502-11	Asset sale (by shares) 156420303 Genworth Financial Contra Fund	0.9980	Various 06/25/10	472.24	576.60	-104.44 ST
06/25/10	3502-11	Asset sale (by shares) 156782104 Corning Corp.	2.0000	02/18/10 06/25/10	152.20	161.43	-9.23 ST
06/25/10	3502-11	Asset sale (by shares) 168815102 Chico's FAS, Inc.	6.0000	02/18/10 06/25/10	64.50	82.71	-18.21 ST
06/25/10	3502-11	Asset sale (by shares) 192446102 Cognizant Technology Solutions Corp.	2.0000	02/18/10 06/25/10	104.28	94.56	9.72 ST
06/25/10	3502-11	Asset sale (by shares) 194162103 Colgate-Palmolive, Inc.	3.0000	02/18/10 06/25/10	241.50	246.29	-4.79 ST
06/25/10	3502-11	Asset sale (by shares) 219350105 Corning, Inc.	5.0000	12/04/09 06/25/10	89.00	92.71	-3.71 ST
06/25/10	3502-11	Asset sale (by shares) 235951102 Danaher Corporation	2.0000	10/08/09 06/25/10	77.98	66.35	11.23 ST
06/25/10	3502-11	Asset sale (by shares) 245908875 Delaware High-Yield Opportunities A	248.6070	Various 06/25/10	964.60	879.14	85.46 ST
06/25/10	3502-11	Asset sale (by shares) 262028855 Driehaus Active Income Fund	225.4860	12/31/09 06/25/10	2,444.26	2,437.50	6.76 ST
06/25/10	3502-11	Asset sale (by shares) 263534109 E.I. DuPont de Nemours & Co.	3.0000	03/05/10 06/25/10	110.19	104.71	5.48 ST

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Account 1642521 Rue Foundation, Inc

For tax year 2010

Including LT Cap Gains Distributions from Mutual Funds

Taxpayer ID: 342-00-7978

Date	Transac Code	Description	Units Acquired	Date	Date	Net Proceeds	Cost	Gain/Loss
06/25/10	3502-11	Asset sale (by shares) 268648102 EMC Corporation	8.0000	02/18/10	06/25/10	149.84	141.88	7.96 ST
06/25/10	3502-11	Asset sale (by shares) 27828N102 Baton Vance Tax Managed	18.0000	Various	06/25/10	203.40	227.24	-23.84 ST
06/25/10	3502-11	Asset sale (by shares) 27829C105 Eaton Vance TM Global SW Opp Fund	15.0000	Various	06/25/10	172.35	187.88	-15.53 ST
06/25/10	3502-11	Asset sale (by shares) 27829Y108 Eaton Vance Tax Mgd Cbl Eq Income	34.0000	07/17/09	06/25/10	344.08	391.05	-46.97 ST
06/25/10	3502-11	Asset sale (by shares) 278642103 eBay, Inc.	3.0000	03/09/10	06/25/10	62.73	75.92	-13.19 ST
06/25/10	3502-11	Asset sale (by shares) 30024H101 Evergreen Global Div Opportunity	8.0000	Various	06/25/10	69.84	76.47	-6.63 ST
06/25/10	3502-11	Asset sale (by shares) 313549404 Federal-Mogul Corp.	4.0000	Various	06/25/10	60.56	79.67	-19.11 ST
06/25/10	3502-12	Asset sale (by shares) 31420H805 Federated Gov Ultrashort Duration	291.9730	Various	06/25/10	2,899.29	2,894.38	4.91 ST
06/25/10	3502-11	Asset sale (by shares) 31420C308 Federated Short-Term Income Fund	531.0320	Various	06/25/10	4,545.63	4,521.94	23.69 ST
06/25/10	3502-11	Asset sale (by shares) 316145200 Fidelity Convertible Securities	67.1520	Various	06/25/10	1,475.33	1,378.05	100.28 ST
06/25/10	3502-11	Asset sale (by shares) 353538101 Franklin High Income Fund	473.6550	Various	06/25/10	904.68	882.72	21.96 ST
06/25/10	3502-11	Asset sale (by shares) 353612823 Franklin Floating Rate Daily Access A	126.4780	Various	06/25/10	1,125.63	1,069.23	56.40 ST
06/25/10	3502-11	Asset sale (by shares) 354728305 Franklin Templeton Hard Currency A	9.2730	12/24/09	06/25/10	85.31	88.00	-2.69 ST
06/25/10	3502-11	Asset sale (by shares) 369550108 General Dynamics Corp.	3.0000	02/18/10	06/25/10	189.75	214.18	-24.43 ST
06/25/10	3502-11	Asset sale (by shares) 38145N105 GS Local Emerging Markets Debt A	241.3170	Various	06/25/10	2,183.92	2,193.61	-9.69 ST

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Account 1642521 Ruz Foundation, Inc
 For tax year 2010
 Including LT Cap Gains Distributions from Mutual Funds
 Taxpayer ID: 342-00-7978

Date	Cusip	Asset Name	Units	Date Acquired	Date Sold	Net Proceeds	Basis	Gain/Loss
06/25/10	3502-11	Asset sale (by shares) 384802204 W.W. Grainger, Inc.	2.0000	02/18/10	06/25/10	206.82	206.98	-0.16 ST
06/25/10	3502-11	Asset sale (by shares) 428236103 Hewlett-Packard Co.	1.0000	08/10/09	06/25/10	45.87	43.44	2.43 ST
06/25/10	3502-11	Asset sale (by shares) 445658107 J.B. Hunt Transport Services, Inc.	3.0000	04/23/10	06/25/10	100.77	111.59	-10.82 ST
06/25/10	3502-11	Asset sale (by shares) 450828108 IberiaBank Corporation	1.0000	04/23/10	06/25/10	52.99	63.19	-10.20 ST
06/25/10	3502-11	Asset sale (by shares) 452308109 Illinois Tool Works, Inc.	4.0000	02/18/10	06/25/10	174.20	184.67	-10.47 ST
06/25/10	3502-11	Asset sale (by shares) 456660102 Informatica Corp.	2.0000	03/01/10	06/25/10	51.04	52.05	-1.01 ST
06/25/10	3502-11	Asset sale (by shares) 458140100 Intel Corporation	5.0000	03/12/10	06/25/10	102.05	106.49	-4.44 ST
06/25/10	3502-11	Asset sale (by shares) 459200101 IBM	3.0000	Various	06/25/10	385.29	381.48	3.81 ST
06/25/10	3502-11	Asset sale (by shares) 464287234 iShares MSCI Emerging Markets	6.0000	10/02/09	06/25/10	234.48	227.22	7.26 ST
06/25/10	3502-11	Asset sale (by shares) 464288711 iShares S&P Global Utilities	2.0000	10/02/09	06/25/10	82.42	91.86	-9.44 ST
06/25/10	3502-11	Asset sale (by shares) 464288877 iShares MSCI EAFE Value Index	40.0000	Various	06/25/10	1,717.20	1,872.45	-155.25 ST
06/25/10	3502-11	Asset sale (by shares) 464288885 iShares MSCI EAFE Growth Index	35.0000	Various	06/25/10	1,755.25	1,855.68	-100.43 ST
06/25/10	3502-11	Asset sale (by shares) 466258100 JPMorgan Chase & Co.	2.0000	03/12/10	06/25/10	77.52	86.70	-9.18 ST
06/25/10	3502-11	Asset sale (by shares) 478160104 Johnson & Johnson	4.0000	02/18/10	06/25/10	238.52	257.93	-19.41 ST
06/25/10	3502-11	Asset sale (by shares) 500758104 Kraft Foods, Inc. CL A	3.0000	Various	06/25/10	88.53	86.85	1.68 ST

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Account 1642521 Rue Foundation, Inc
 For tax year 2010
 Including LT Cap Gains Distributions from Mutual Funds
 Taxpayer ID: 341-00-7978

Date	Transac Code & Description	Units	Acquired	Date	Sold	Net Proceeds	Basis	Gain/Loss
06/25/10	3502-11 Asset sale (by shares) 501099200 LKQ Corporation	4.0000	02/18/10	06/25/10		78.56	75.85	2.71 ST
06/25/10	3502-11 Asset sale (by shares) 52106N459 Lazard US Global Listed Infrastructure	90.4920	Various	06/25/10		856.96	901.50	-44.54 ST
06/25/10	3502-11 Asset sale (by shares) 548661107 Lowe's Companies, Inc.	11.0000	Various	06/25/10		233.75	253.05	-19.30 ST
06/25/10	3502-11 Asset sale (by shares) 560637864 Mainstay Epoch Global Equity Yield	11.3180	Various	06/25/10		146.10	143.29	2.81 ST
06/25/10	3502-11 Asset sale (by shares) 589337103 Merck & Company, Inc.	3.0000	03/19/10	06/25/10		106.58	115.04	-8.46 ST
06/25/10	3502-11 Asset sale (by shares) 589509108 Merger Fund	114.0010	Various	06/25/10		1,778.42	1,769.00	9.42 ST
06/25/10	3502-11 Asset sale (by shares) 629850101 Walco Holding Co.	3.0000	03/03/10	06/25/10		65.52	71.70	-6.18 ST
06/25/10	3502-11 Asset sale (by shares) 6706EM102 Nuveen Equity From. Opportunity Fund	12.0000	Various	06/25/10		146.40	141.87	4.53 ST
06/25/10	3502-11 Asset sale (by shares) 693390734 PIMCO Short-Term Admin	0.0910	04/30/10	06/25/10		0.90	0.90	No Gain or Loss
06/25/10	3502-11 Asset sale (by shares) 693391823 PIMCO Convertible Admin	59.4220	Various	06/25/10		772.49	704.22	68.27 ST
06/25/10	3502-11 Asset sale (by shares) 717081103 Pfizer, Inc.	5.0000	02/18/10	06/25/10		72.25	87.91	-15.66 ST
06/25/10	3502-11 Asset sale (by shares) 722018775 PIMCO Emerging Local Bond Adm	217.3540	Various	06/25/10		2,208.32	2,194.73	13.59 ST
06/25/10	3502-11 Asset sale (by shares) 726505100 Plains Exploration & Production Co.	4.0000	Various	06/25/10		85.04	132.57	-47.53 ST
06/25/10	3502-11 Asset sale (by shares) 74005P104 Praxair, Inc.	3.0000	02/18/10	06/25/10		238.50	233.58	4.92 ST
06/25/10	3502-11 Asset sale (by shares) 741481204 T. Rowe Price High Yield Adv	150.3370	Various	06/25/10		965.16	910.60	54.56 ST

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Account 1642521 Rye Foundation, Inc
 For tax year 2010
 Including LT Cap Gains Distributions from Mutual Funds
 Taxpayer ID: 342-00-7978

Date	Transac Code & Description	Date	Date	Units Acquired	Sold	Net Proceeds	Basis	Gain/Loss
06/25/10	3502-11 Asset sale (by shares) 742718109 Frontier & Gambic Company	4.0000	02/18/10 06/25/10			243.08	250.70	-7.62 ST
06/25/10	3502-11 Asset sale (by shares) 748342100 Quest Diagnostics, Inc.	2.0000	02/18/10 06/25/10			101.00	115.24	-14.24 ST
06/25/10	3502-11 Asset sale (by shares) 751028101 Kalcop Holdings, Inc.	2.0000	06/23/10 06/25/10			111.68	112.16	-0.48 ST
06/25/10	3502-11 Asset sale (by shares) 777779307 Rosetta Resources, Inc.	5.0000	03/01/10 06/25/10			109.75	106.57	3.18 ST
06/25/10	3502-11 Asset sale (by shares) 779376102 Rovi Corporation	3.0000	02/18/10 06/25/10			111.66	96.51	15.15 ST
06/25/10	3502-11 Asset sale (by shares) 779572204 T. Rowe Price Short Term Bond Adv	1,847.1150	Various 06/25/10			8,976.98	8,922.45	54.53 ST
06/25/10	3502-11 Asset sale (by shares) 779588402 T. Rowe Price Instl Floating Rate	116.2570	Various 06/25/10			1,155.59	1,105.50	50.09 ST
06/25/10	3502-11 Asset sale (by shares) 79466L302 Salesforce.com	2.0000	02/18/10 06/25/10			183.10	136.56	46.54 ST
06/25/10	3502-11 Asset sale (by shares) 863667101 Stryker Corporation	4.0000	02/18/10 06/25/10			200.92	212.41	-11.49 ST
06/25/10	3502-11 Asset sale (by shares) 87612E106 Target Corporation	4.0000	02/18/10 06/25/10			203.60	202.72	0.88 ST
06/25/10	3502-11 Asset sale (by shares) 88579Y101 3M Company	6.0000	Various 06/25/10			469.92	483.78	-13.86 ST
06/25/10	3502-11 Asset sale (by shares) 89469A104 TreeHouse Foods, Inc.	2.0000	03/01/10 06/25/10			92.84	87.52	5.32 ST
06/25/10	3502-11 Asset sale (by shares) 899896104 Tupperware Corporation	2.0000	08/10/09 06/25/10			79.28	64.83	14.45 ST
06/25/10	3502-11 Asset sale (by shares) 913017109 United Technologies Corp.	4.0000	Various 06/25/10			269.68	286.40	-16.72 ST
06/25/10	3502-11 Asset sale (by shares) 922031703 Vanguard Short Term Treas-IV	136.1890	Various 06/25/10			1,473.56	1,476.73	-3.17 ST

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Account 1642521 Rye Foundation, Inc
For tax year 2010
Including LT Cap Gains Distributions from Mutual Funds
Taxpayer ID: 342-00-7978

Date	Cusip	Asset Name	Units	Date Acquired	Date Sold	Net Proceeds	Cost	Gain/Loss
06/25/10	3502-11	Asset sale (by shares) 931142103 Wal Mart Stores, Inc.	3.0000	Various	06/25/10	150.09	160.35	-10.26 ST
06/25/10	3502-11	Asset sale (by shares) 934390402 Warnaco Group, Inc.	2.0000	08/10/09	06/25/10	76.16	78.19	-2.03 ST
06/25/10	3502-11	Asset sale (by shares) 941849103 Waters Corp.	1.0000	12/04/09	06/25/10	68.58	60.08	8.50 ST
06/25/10	3502-11	Asset sale (by shares) 98385X106 XTO Energy, Inc.	3.0000	03/18/10	06/25/10	128.04	142.69	-14.65 ST
06/25/10	3502-11	Asset sale (by shares) 047791101 Ingersoll-Rand Co. Ltd.	4.0000	Various	06/25/10	152.72	133.04	19.68 ST
06/25/10	3502-11	Asset sale (by shares) N22717107 Core Laboratories NV	1.0000	02/18/10	06/25/10	152.54	123.32	29.22 ST
07/02/10	3502-11	Asset sale (by shares) 025081845 American Century Short-Term Govt Adv	0.0580	06/30/10	07/02/10	0.57	0.57	No Gain or Loss
07/02/10	3502-11	Asset sale (by shares) 091928278 Blackrock Low Duration Bond Service	0.9150	06/30/10	07/02/10	8.78	8.78	No Gain or Loss
07/02/10	3502-11	Asset sale (by shares) 31420B805 Federated Gov Ultrashort Duration	0.1280	06/30/10	07/02/10	1.27	1.27	No Gain or Loss
07/02/10	3502-11	Asset sale (by shares) 31420C308 Federated Short-Term Income Fund	0.7820	06/30/10	07/02/10	6.69	6.70	-0.01 ST
07/02/10	3502-11	Asset sale (by shares) 353612823 Franklin Floating Rate Daily Accrual A	0.5540	06/30/10	07/02/10	4.92	4.92	No Gain or Loss
07/02/10	3502-11	Asset sale (by shares) 38145W105 GS Local Emerging Markets Debt A	0.9440	06/30/10	07/02/10	8.51	8.46	0.05 ST
07/02/10	3502-11	Asset sale (by shares) 72201F375 FIMCO Emerging Local Bond Adv	0.7100	06/30/10	07/02/10	7.19	7.14	0.05 ST
07/02/10	3502-11	Asset sale (by shares) 741481204 T. Rowe Price High Yield Adv	0.8690	06/30/10	07/02/10	5.54	5.56	-0.02 ST
07/02/10	3502-11	Asset sale (by shares) 77957F204 T. Rowe Price Short Term Bond Adv	3.3370	06/30/10	07/02/10	16.22	16.22	No Gain or Loss

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Account 1642521 Rue Foundation, Inc

For tax year 2010

Including LT Cap Gains Distributions from Mutual Funds

Taxpayer ID: 341-00-7978

Date	Cusip	Asset Name	Units	Acquired	Sold	Net Proceeds	Basis	Gain/Loss
07/02/10	3502-11	Asset sale (by shares) 77958B402 T. Rowe Price Instl Floating Rate	0.6640	06/30/10	07/02/10	6.57	6.58	-0.01 ST
07/02/10	3502-11	Asset sale (by shares) 922031703 Vanguard Short Term Treas-IV	0.1490	06/30/10	07/02/10	1.61	1.62	-0.01 ST
07/26/10	3502-11	Asset sale (by shares) 245908876 Delaware High-Yield Opportunities A	0.2820	07/22/10	07/26/10	1.12	1.11	0.01 ST
08/03/10	3502-11	Asset sale (by shares) 38145N105 GS Local Emerging Markets Debt A	0.0010	07/30/10	08/03/10	0.01	0.01	No Gain or Loss
08/03/10	3502-11	Asset sale (by shares) 741481204 T. Rowe Price High Yield Adv	0.0020	07/30/10	08/03/10	0.01	0.01	No Gain or Loss
08/03/10	3502-11	Asset sale (by shares) 779578204 T. Rowe Price Short Term Bond Adv	0.0020	07/30/10	08/03/10	0.01	0.01	No Gain or Loss
08/03/10	3502-11	Asset sale (by shares) 77958B402 T. Rowe Price Instl Floating Rate	0.0010	07/30/10	08/03/10	0.01	0.01	No Gain or Loss
02/18/10	3502-11	Asset sale (by shares) 354728305 Franklin Templeton Hard Currency A	271.0810	02/14/08	02/18/10	2,803.40	2,621.35	-37.95 LT
02/18/10	3502-11	Asset sale (by shares) 464297309 iShares B&F 500 Growth Index	65.0000	Various	02/18/10	3,696.56	2,823.43	873.13 LT
03/09/10	3502-11	Asset sale (by shares) 191216100 Coca-Cola Company	1.0000	02/03/09	03/09/10	54.33	43.39	10.94 LT
03/09/10	3502-11	Asset sale (by shares) 25271C102 Diamond Offshore Drilling, Inc.	1.0000	06/13/08	03/09/10	88.83	132.93	-44.10 LT
03/09/10	3502-11	Asset sale (by shares) 654106103 Nike, Inc. CL B	1.0000	02/02/09	03/09/10	68.87	44.92	23.95 LT
03/09/10	3502-11	Asset sale (by shares) 941848103 Waters Corp.	1.0000	10/09/08	03/09/10	63.49	51.13	12.36 LT
03/30/10	6372	LT Cap Gains Reinvest 922031703 Vanguard Short Term Treas-IV	0.6770					7.25 LT
04/06/10	3502-11	Asset sale (by shares) 693390734 FIMCO Short-Term Admin	243.4750	Various	04/06/10	2,403.09	2,290.08	113.01 LT

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Account 1642521 Rue Foundation, Inc
For tax year 2010
Including LT Cap Gains Distributions from Mutual Funds
Taxpayer ID: 342-00-7978

Date	Transac Code & Description	Units	Acquired	Sold	Net Proceeds	Base	Gain/Loss
06/21/10	3502-11 Asset sale (by shares) 560630823 MainStay Epoch Int'l Small Cap	3.3610	02/14/08	06/21/10	53.44	72.90	-19.46 LT
06/21/10	3502-11 Asset sale (by shares) 560630864 MainStay Epoch Global Equity Yield	10.3850	02/14/08	06/21/10	135.77	172.18	-35.41 LT
06/21/10	3502-11 Asset sale (by shares) 68989X105 Oracle System Corporation	1.0000	03/10/08	06/21/10	23.35	19.40	3.95 LT
06/25/10	3502-11 Asset sale (by shares) 071813109 Baxter International, Inc.	1.0000	01/02/09	06/25/10	41.01	54.26	-13.25 LT
06/25/10	3502-11 Asset sale (by shares) 194162103 Colgate-Palmolive, Inc.	1.0000	01/02/09	06/25/10	80.50	68.92	11.58 LT
06/25/10	3502-11 Asset sale (by shares) 252028855 Driehaus Active Income Fund	1,469.9710	Various	06/25/10	15,934.49	15,213.10	721.39 LT
06/25/10	3502-11 Asset sale (by shares) 353612823 Franklin Floating Rate Daily Access A	25.4830	06/22/09	06/25/10	225.80	211.00	15.80 LT
06/25/10	3502-11 Asset sale (by shares) 354728305 Franklin Templeton Hard Currency A	178.7700	02/14/08	06/25/10	1,644.69	1,728.71	-84.02 LT
06/25/10	3502-11 Asset sale (by shares) 428236103 Hewlett-Packard Co.	1.0000	10/09/08	06/25/10	45.87	40.22	5.65 LT
06/25/10	3502-11 Asset sale (by shares) 459200101 IBM	1.0000	05/01/09	06/25/10	128.43	103.55	24.88 LT
06/25/10	3502-11 Asset sale (by shares) 464287234 iShares MSCI Emerging Markets	36.0000	Various	06/25/10	1,406.88	1,050.94	355.94 LT
06/25/10	3502-11 Asset sale (by shares) 464288711 iShares S&P Global Utilities	15.0000	02/14/08	06/25/10	618.15	986.13	-367.98 LT
06/25/10	3502-11 Asset sale (by shares) 560630823 MainStay Epoch Int'l Small Cap	108.0120	Various	06/25/10	1,689.31	1,650.79	38.52 LT
06/25/10	3502-11 Asset sale (by shares) 560630864 MainStay Epoch Global Equity Yield	259.8830	Various	06/25/10	3,355.10	4,268.77	-913.67 LT
06/25/10	3502-11 Asset sale (by shares) 580135101 McDonald's Corp.	1.0000	05/01/09	06/25/10	67.62	81.98	-15.64 LT

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Account 1642521 Rue Foundation, Inc
For tax year 2010
Including LT Cap Gains Distributions from Mutual Funds
Taxpayer ID: 342-00-7979

Date	Cusip	Asset Name	Units Acquired	Date Sold	Net Proceeds	Basis	Gain/Loss
06/25/10	3502-11	Asset sale (by shares) 68389X105 Oracle System Corporation	3.0000	03/10/08 06/25/10	69.39	58.20	11.19 LT
06/25/10	3502-11	Asset sale (by shares) 718172109 Philip Morris International, Inc.	2.0000	06/13/08 06/25/10	93.18	101.87	-8.69 LT
06/25/10	3502-11	Asset sale (by shares) 77958B402 T. Rowe Price Instl Floating Rate	22.5640	06/22/09 06/25/10	225.28	211.00	14.28 LT
06/25/10	3502-11	Asset sale (by shares) 871130100 Sybase, Inc.	2.0000	Various 06/25/10	129.12	62.05	67.07 LT

Short Term Gain from Sales	61,934.98	59,946.74	1,988.24
Short Term Loss from Sales	17,112.37	10,432.97	-1,320.60
Net Short Term Gain (-Loss)	79,047.35	78,379.71	667.64 ST

No Gain or Loss	32.82	32.82	0.00
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Long Term Gain from Sales	26,313.38	23,994.10	2,319.28
Long Term Loss from Sales	8,614.57	10,139.10	-1,524.53
Long Term MF Distributions	7.25	0.00	7.25
Net Long Term Gain (-Loss)	34,927.93	34,125.95	802.00 LT

34927 93 < 26,313.38 23,994.10 > 2,319.28
 34927 93 < 8,614.57 10,139.10 > -1,524.53 > 794.75 ✓
 34,927.93 - 7.25 = 34,920.70
 34,920.70 - 34,125.95 = 794.75

This is an unaudited evaluation of your Genworth Financial Asset Management, Inc. account that is subject to revision or change.

Short-term Capital Gains distributions from mutual funds are not included because they are reported with dividends and not on the Schedule D.

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