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

**2011**

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2011 or tax year beginning **JUN 1, 2011**, and ending **MAY 31, 2012**

Name of foundation  
**THE ROCKWERN CHARITABLE FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**30 GARFIELD PLACE, SUITE 1030**

City or town, state, and ZIP code  
**CINCINNATI, OH 45202-4357**

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

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

**I** Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 10,494,142.** **J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

**A** Employer identification number  
**31-1590504**

**B** Telephone number  
**(513) 621-2850**

**C** If exemption application is pending, check here

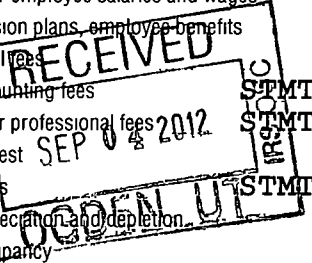
**D 1.** Foreign organizations, check here   
**2.** Foreign organizations meeting the 85% test, check here and attach computation

**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

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	260,917.	260,917.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	389,008.			STATEMENT 1
	b Gross sales price for all assets on line 6a	4,696,691.			
	7 Capital gain net income (from Part IV, line 2)		318,417.		
	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	10,032.	10,032.		STATEMENT 3	
12 <b>Total</b> Add lines 1 through 11	659,957.	589,366.			
<b>Operating and Administrative Expenses</b>	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	3,675.	367.		3,308.
	c Other professional fees	34,726.	23,266.		11,460.
	17 Interest				
	18 Taxes	18,666.	2,544.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses	22,963.	18,361.		4,448.	
24 <b>Total operating and administrative expenses</b> Add lines 13 through 23	80,030.	44,538.		19,216.	
25 Contributions, gifts, grants paid	486,000.			486,000.	
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	566,030.	44,538.		505,216.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	93,927.				
b <b>Net investment income</b> (if negative, enter -0-)		544,828.			
c <b>Adjusted net income</b> (if negative, enter -0-)			N/A		

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716

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	102,910.	87,797.	87,797.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <b>STMT 8</b>	9,077,207.	9,204,608.	10,018,266.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ <b>STATEMENT 9</b> )	406,440.	388,079.	388,079.	
<b>16 Total assets (to be completed by all filers)</b>	<b>9,586,557.</b>	<b>9,680,484.</b>	<b>10,494,142.</b>	
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 ▶ )			
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>		
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31</b>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	9,586,557.	9,680,484.		
<b>30 Total net assets or fund balances</b>	<b>9,586,557.</b>	<b>9,680,484.</b>		
<b>31 Total liabilities and net assets/fund balances</b>	<b>9,586,557.</b>	<b>9,680,484.</b>		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,586,557.
2 Enter amount from Part I, line 27a	2	93,927.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,680,484.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,680,484.

**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.)
<b>1a</b>			
<b>b</b> SEE ATTACHED STATEMENT			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 4,696,691.		4,378,274.	318,417.

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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			318,417.

<b>2</b> 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                 }	<b>2</b>	318,417.
<b>3</b> 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		<b>3</b>	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))
2010			
2009			
2008			
2007			
2006			

<b>2</b> Total of line 1, column (d)	<b>2</b>	
<b>3</b> 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	<b>3</b>	
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	<b>4</b>	
<b>5</b> Multiply line 4 by line 3	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	
<b>7</b> Add lines 5 and 6	<b>7</b>	
<b>8</b> 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.	<b>8</b>	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	10,897.
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	10,897.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	10,897.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,400.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,400.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	201.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	7,698.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be: <b>Credited to 2012 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
b		X
9		X
10		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 instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>		X	
14	The books are in care of ► <u>J.D. CLOUD &amp; CO. L.L.P.</u> Telephone no. ► <u>(513) 621-1188</u> Located at ► <u>120 E. FOURTH STREET, SUITE 1100, CINCINNATI, OH</u> ZIP+4 ► <u>45202</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ►   15   <u>N/A</u>			
16	At any time during calendar year 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		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? <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 instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► _____, _____, _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No  
 b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

5b		
6b		X
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
DELIAAN A. GETTLER 30 GARFIELD PLACE, 10TH FLOOR CINCINNATI, OH 45202	TRUSTEE 0.00	0.	0.	0.
GLORIA S. HAFFER 105 E. FOURTH STREET CINCINNATI, OH 45202	TRUSTEE 0.00	0.	0.	0.
STEPHANIE R. AMLUNG 4930 LAURELWOOD COURT MASON, OH 45040	TRUSTEE 0.00	0.	0.	0.
BENJAMIN GETTLER 30 GARFIELD PLACE, 10TH FLOOR CINCINNATI, OH 45202	EXECUTIVE DIRECTOR 0.00	0.	0.	0.

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

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

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

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

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services		<b>0</b>

**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	
<b>Total.</b> Add lines 1 through 3	

0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	10,154,083.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	127,370.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	10,281,453.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	10,281,453.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	154,222.
<b>5</b>	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	10,127,231.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	506,362.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	506,362.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	10,897.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	10,897.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	495,465.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	495,465.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	495,465.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	505,216.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	505,216.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	505,216.

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

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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				495,465.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			475,687.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006				
<b>b</b> From 2007				
<b>c</b> From 2008				
<b>d</b> From 2009				
<b>e</b> From 2010				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 505,216.				
<b>a</b> Applied to 2010, but not more than line 2a			475,687.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2011 distributable amount				29,529.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2011 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				465,936.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007				
<b>b</b> Excess from 2008				
<b>c</b> Excess from 2009				
<b>d</b> Excess from 2010				
<b>e</b> Excess from 2011				

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

- 1 **Information Regarding Foundation Managers:**
- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- NONE**

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- NONE**

- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

**BENJAMIN GETTLER, (513) 621-2850**  
**30 GARFIELD PLACE, CINCINNATI, OH 45202**

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

**FORMAL GRANT REQUEST, NATURE OF ORGANIZATION, PURPOSE OF REQUEST**

c Any submission deadlines:

**NONE**

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

**NONE**

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year				
THE FRANK SIMON BAND	NONE	501(3)(C)	GENERAL OPERATING	25,000.
JCC CAPITAL CAMPAIGN 8485 RIDGE ROAD CINCINNATI, OH 45236	NONE	501(3)(C)	GENERAL OPERATING	136,000.
JEWISH FEDERATION OF CINCINNATI 8401 MONTGOMERY ROAD CINCINNATI, OH 45236	NONE	501(3)(C)	GENERAL OPERATING	300,000.
JEWISH FAMILY SERVICES 11223 CORNELL PARK DRIVE CINCINNATI, OH 45242	NONE	501(3)(C)	GENERAL OPERATING	15,000.
WGUC 1223 CENTRAL PARKWAY CINCINNATI, OH 45214	NONE	501(3)(C)	GENERAL OPERATING	10,000.
<b>Total</b>				<b>486,000.</b>
<b>b</b> Approved for future payment				
NONE				
<b>Total</b>				<b>0.</b>





THE ROCKWERN CHARITABLE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
c ENTERPRISE PRODUCTS PARTNERS L.P.	P	VARIOUS	VARIOUS
d ENTERPRISE PRODUCTS PARTNERS L.P.	P	VARIOUS	VARIOUS
e ENTERPRISE PRODUCTS PARTNERS L.P.	P	VARIOUS	VARIOUS
f CAPITAL GAINS DIVIDENDS			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,173,468.		2,256,725.	<83,257.>
b 2,488,740.		2,120,380.	368,360.
c		1,169.	<1,169.>
d			0.
e			0.
f 34,483.			34,483.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<83,257.>
b			368,360.
c			<1,169.>
d			0.
e			0.
f			34,483.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	318,417.
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

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

See separate instructions. Attach to your tax return.

THE ROCKWERN CHARITABLE FOUNDATION

FORM 990-PF PAGE 1

31-1590504

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

Table with 5 columns: Line number, Description, and Amount. Includes lines 1-13 for Section 179 election details.

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

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

Table with 2 columns: Line number and Description. Includes lines 14-16 for special depreciation allowance.

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

Section A

Table with 2 columns: Line number and Description. Includes lines 17-18 for MACRS deductions.

Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

Table with 7 columns: (a) Classification of property, (b) Month and year placed in service, (c) Basis for depreciation, (d) Recovery period, (e) Convention, (f) Method, (g) Depreciation deduction. Includes rows 19a-i.

Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

Table with 6 columns: Line number, Class life, and other depreciation details. Includes rows 20a-c.

Part IV Summary (See instructions)

Table with 2 columns: Line number and Description. Includes lines 21-23 for summary and total amounts.

**Part V Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement)  
**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

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

24a Do you have evidence to support the business/investment use claimed?  Yes  No 24b If "Yes," is the evidence written?  Yes  No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

**Section B - Information on Use of Vehicles**

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

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

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

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

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

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

**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year					
43 Amortization of costs that began before your 2011 tax year				43	18,361.
44 Total. Add amounts in column (f). See the instructions for where to report				44	18,361.

2011 DEPRECIATION AND AMORTIZATION REPORT  
 FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	PAYMENT FOR LIFETIME INCOME INT032602			408M	43	287,375.			287,375.	77,477.		8,452.
2	PAYMENT FOR LIFETIME INCOME INT032602			348M	43	287,375.			287,375.	90,833.		9,909.
	* TOTAL 990-PF PG 1 DEPR & AMORT					574,750.		0.	574,750.	168,310.	0.	18,361.

(D) - Asset disposed

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

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

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SEE ATTACHED STATEMENT	2,173,468.	2,256,725.	0.	PURCHASED	VARIOUS	VARIOUS
						<83,257.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SEE ATTACHED STATEMENT	2,488,740.	2,051,377.	0.	PURCHASED	VARIOUS	VARIOUS
						437,363.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
ENTERPRISE PRODUCTS PARTNERS L.P.	0.	1,169.	0.	PURCHASED	VARIOUS	VARIOUS
						<1,169.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
ENTERPRISE PRODUCTS PARTNERS L.P.	0.	<1,578.>	0.	PURCHASED	VARIOUS	VARIOUS
						1,578.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
ENTERPRISE PRODUCTS PARTNERS L.P.	0.	<10.>	0.	PURCHASED	VARIOUS	VARIOUS
						10.

CAPITAL GAINS DIVIDENDS FROM PART IV						34,483.
TOTAL TO FORM 990-PF, PART I, LINE 6A						389,008.

FORM 990-PF                      DIVIDENDS AND INTEREST FROM SECURITIES                      STATEMENT      2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INTERNAL REVENUE SERVICE	9.	0.	9.
PARTNERSHIP INVESTMENT	1.	0.	1.
PNC BANK--AGENT	260,907.	0.	260,907.
PNC BANK--AGENT	34,483.	34,483.	0.
TOTAL TO FM 990-PF, PART I, LN 4	295,400.	34,483.	260,917.

FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
SECURITIES LITIGATION PROCEEDS	251.	251.		
PARTNERSHIP OTHER INCOME	<419.>	<419.>		
FEDERAL TAX REFUND	10,200.	10,200.		
TOTAL TO FORM 990-PF, PART I, LINE 11	10,032.	10,032.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,675.	367.		3,308.
TO FORM 990-PF, PG 1, LN 16B	3,675.	367.		3,308.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AGENCY FEES	34,726.	23,266.		11,460.
TO FORM 990-PF, PG 1, LN 16C	34,726.	23,266.		11,460.

FORM 990-PF	TAXES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2,544.	2,544.		0.
FEDERAL TAX	16,122.	0.		0.
TO FORM 990-PF, PG 1, LN 18	18,666.	2,544.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE FILING FEE	200.	0.		200.	
OFFICERS' LIABILITY					
INSURANCE	4,248.	0.		4,248.	
NONDEDUCTIBLE EXPENSES	1.	0.		0.	
OTHERS	153.	0.		0.	
AMORTIZATION	18,361.	18,361.		0.	
TO FORM 990-PF, PG 1, LN 23	22,963.	18,361.		4,448.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
FIXED INCOME SECURITIES	COST	2,881,241.	2,909,788.	
U.S. GOVERNMENT SECURITIES	COST	1,097.	1,239.	
EQUITY SECURITIES	COST	6,171,448.	6,961,380.	
MUTUAL FUNDS - EQUITIES	COST	74,938.	66,317.	
MUTUAL FUNDS - INCOME	COST	75,884.	79,542.	
TOTAL TO FORM 990-PF, PART II, LINE 13		9,204,608.	10,018,266.	

FORM 990-PF	OTHER ASSETS		STATEMENT	9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
PAYMENT FOR LIFETIME INCOME INTEREST OF S. AMLUNG	209,898.	201,446.	201,446.	
PAYMENT FOR LIFETIME INCOME INTEREST OF A. ROCKWERN	196,542.	186,633.	186,633.	
TO FORM 990-PF, PART II, LINE 15	406,440.	388,079.	388,079.	

FORM 990-PF

EXPLANATION CONCERNING PART VII-A, LINE 8B

STATEMENT 10

EXPLANATION

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

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
130. AT&T INC	10/13/2011	04/02/2012	4,097.51	3,748.85	348.66
80. ABBOTT LABS COM	12/02/2011	04/02/2012	4,899.90	4,371.82	528.08
60. AMERICAN WATER WORKS CO	03/11/2011	02/21/2012	2,023.16	1,651.17	371.99
150. AMERIPRISE FINANCIAL INC	03/11/2011	08/16/2011	6,728.06	9,346.35	-2,618.29
15. AMERIPRISE FINANCIAL INC	12/31/2010	08/16/2011	672.81	863.70	-190.89
460. AMERIPRISE FINANCIAL INC	08/20/2010	08/18/2011	18,939.86	19,774.16	-834.30
80. AMPHENOL CORP NEW CL A	02/13/2012	04/02/2012	4,858.30	4,408.06	450.24
230. APACHE CORP COM	05/18/2011	10/07/2011	19,625.75	28,375.61	-8,749.86
50. APACHE CORP COM	03/11/2011	10/10/2011	4,416.48	5,963.50	-1,547.02
30. APPLE COMPUTER INC COM	01/30/2012	04/02/2012	18,424.39	13,586.58	4,837.81
1100. ARCHER DANIELS MIDLAND CO	VAR	08/09/2011	29,359.97	39,264.79	-9,904.82
319.099 ARTISAN MID CAP VALUE FUND FD 1464	04/10/2012	04/26/2012	6,800.00	6,611.73	188.27
40. AVALONBAY CMNTYS INC COM	03/11/2011	11/08/2011	5,196.05	4,707.20	488.85
10. BCE INC ISIN CA05534B7604	12/31/2010	09/27/2011	379.27	356.30	22.97
150. BCE INC ISIN CA05534B7604	03/11/2011	09/27/2011	5,689.09	5,369.85	319.24
620. BAKER HUGHES INC COM	VAR	11/16/2011	36,168.99	43,197.85	-7,028.86
700. BAKER HUGHES INC COM	VAR	11/23/2011	34,615.74	46,876.76	-12,261.02
117.38 BARON SMALL CAP FUND INSTITUTIONAL	04/10/2012	04/26/2012	3,100.00	2,950.23	149.77
150. BAXTER INTL INC COM	07/26/2011	02/24/2012	8,637.74	9,107.70	-469.96
90. BAXTER INTL INC COM	07/26/2011	04/02/2012	5,414.29	5,464.62	-50.33
916.031 BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL	04/10/2012	04/26/2012	18,000.00	17,422.91	577.09
60. BRISTOL-MYERS SQUIBB COM	08/30/2011	02/21/2012	1,948.16	1,736.06	212.10
130. BRISTOL-MYERS SQUIBB COM	10/07/2011	04/02/2012	4,405.61	4,221.02	184.59
250. BRISTOL-MYERS SQUIBB COM	08/30/2011	04/02/2012	8,472.33	7,233.57	1,238.76
140. BROADCOM CORP CL A	03/05/2012	04/02/2012	5,422.22	4,902.70	519.52
40. CF INDUSTRIES HOLDINGS INC	11/16/2011	04/02/2012	7,438.63	6,753.97	684.66
40. CF INDUSTRIES HOLDINGS INC	11/16/2011	04/02/2012	7,438.64	6,753.97	684.67
15. CSX CORP COM	12/31/2010	11/16/2011	332.97	323.25	9.72
240. CSX CORP COM	03/11/2011	11/16/2011	5,327.47	6,020.80	-693.33
60. CSX CORP COM	01/14/2011	11/23/2011	1,215.77	1,383.11	-167.34
<b>Totals</b>					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1100. CAMPBELL SOUP CO COM	VAR	12/05/2011	35,839.73	34,494.98	1,344.75
1000. CAMPBELL SOUP CO COM	09/06/2011	12/05/2011	32,581.57	31,063.20	1,518.37
310. CAPITAL ONE FINANCIAL CORP COM	VAR	02/02/2012	14,587.30	15,396.41	-809.11
80. CATERPILLAR INC FORMERLY	01/30/2012	04/02/2012	8,595.01	8,827.64	-232.63
60. CATERPILLAR INC FORMERLY	03/12/2012	04/02/2012	6,446.26	6,540.57	-94.31
140. CELANESE CORP-SERIES A	04/04/2011	08/16/2011	6,157.73	6,380.00	-222.27
120. CELANESE CORP-SERIES A	10/07/2011	04/02/2012	5,578.68	4,349.52	1,229.16
130. CELGENE CORP COM	12/02/2011	02/24/2012	9,748.75	8,071.60	1,677.15
20. CELGENE CORP COM	12/02/2011	04/02/2012	1,557.16	1,241.78	315.38
10. CENTURYTEL INC COM	12/31/2010	08/10/2011	335.34	463.20	-127.86
130. CENTURYTEL INC COM	03/11/2011	08/10/2011	4,359.43	5,261.04	-901.61
810. CHESAPEAKE ENERGY CORP COM	VAR	12/02/2011	20,644.48	26,602.46	-5,957.98
40. CHEVRONTXACO CORP COM	03/11/2011	02/21/2012	4,316.32	4,027.94	288.38
60. CHUBB CORP COM	08/16/2011	04/02/2012	4,194.51	3,643.40	551.11
100. CISCO SYS INC COM	02/17/2012	02/21/2012	2,039.96	2,022.68	17.28
770. CISCO SYS INC COM	VAR	04/02/2012	16,334.95	15,416.81	918.14
150. COCA COLA CO COM	VAR	06/28/2011	9,883.85	7,705.15	2,178.70
210. COCA COLA CO COM	VAR	06/28/2011	13,837.39	13,565.07	272.32
200. COCA COLA CO COM	VAR	04/02/2012	14,803.67	13,699.82	1,103.85
60. COCA COLA CO COM	08/03/2011	04/11/2012	4,320.21	4,043.16	277.05
270. COCA COLA ENTERPRISES	12/05/2011	04/02/2012	7,778.52	7,096.22	682.30
270. COCA COLA ENTERPRISES	02/17/2012	04/02/2012	7,778.53	7,781.43	-2.90
140. COMCAST CORP NEW CL A	10/13/2011	04/02/2012	4,192.90	3,296.23	896.67
100. CONOCOPHILLIPS	11/23/2011	04/02/2012	7,709.83	6,730.35	979.48
160. CONOCOPHILLIPS	12/02/2011	04/02/2012	12,335.72	11,537.22	798.50
420. CONOCOPHILLIPS	11/23/2011	05/30/2012	21,867.23	21,490.99	376.24
520. CONOCOPHILLIPS	11/16/2011	05/30/2012	27,073.71	27,963.17	-889.46
70. COOPER COS INC COM NEW	02/17/2012	04/02/2012	5,716.07	5,464.51	251.56
80. COOPER COS INC COM NEW	02/10/2012	04/02/2012	6,532.66	5,937.33	595.33
15. CORNING INC COM	12/31/2010	09/13/2011	204.35	290.70	-86.35
740. CORNING INC COM	VAR	09/13/2011	10,081.27	16,357.92	-6,276.65
860. CROWN HOLDINGS INC	VAR	02/17/2012	31,768.95	32,258.66	-489.71
550. CROWN HOLDINGS INC	08/18/2011	02/17/2012	20,317.35	18,865.00	1,452.35
90. CUMMINS ENGINE INC COM	02/17/2012	04/02/2012	10,888.87	10,990.58	-101.71
<b>Totals</b>					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
60. DEERE & CO COM	03/12/2012	04/02/2012	4,954.69	4,761.10	193.59
610. DISNEY WALT CO COM	VAR	09/27/2011	19,155.71	26,159.43	-7,003.72
410. DISCOVER FINANCIAL W/I	06/28/2011	04/02/2012	13,857.69	10,657.66	3,200.03
50. DOLLAR TREE INC	10/04/2011	04/02/2012	4,745.44	3,700.51	1,044.93
720. DU PONT E I DE NEMOURS & CO COM	VAR	02/23/2012	37,055.28	33,059.24	3,996.04
100. DU PONT E I DE NEMOURS & CO COM	03/11/2011	02/23/2012	5,146.57	5,302.95	-156.38
320. EMC CORPORATION	03/11/2011	09/13/2011	6,982.97	8,524.64	-1,541.67
30. EMC CORPORATION	12/31/2010	09/13/2011	654.65	690.30	-35.65
130. EMC CORPORATION	02/08/2012	04/02/2012	3,875.21	3,418.18	457.03
40. EOG RES INC COM	VAR	04/02/2012	4,557.50	4,595.58	-38.08
630. EQT CORPORATION	VAR	01/20/2012	29,277.18	34,732.56	-5,455.38
160. EASTMAN CHEMICAL CO COM	04/04/2011	10/07/2011	5,678.53	8,076.02	-2,397.49
420. EASTMAN CHEMICAL CO COM	VAR	10/10/2011	15,339.32	16,712.88	-1,373.56
220. EASTMAN CHEMICAL CO COM	VAR	10/10/2011	8,034.89	10,299.17	-2,264.28
130. EASTMAN CHEMICAL CO COM	02/23/2012	04/02/2012	6,759.85	7,016.37	-256.52
110. EASTMAN CHEMICAL CO COM	02/23/2012	04/02/2012	5,719.87	5,936.93	-217.06
150. EATON CORP COM	03/11/2011	08/09/2011	5,865.07	7,741.43	-1,876.36
170. ENBRIDGE INC	01/20/2012	04/02/2012	6,679.15	6,141.86	537.29
40. EQUITY RESIDENTIAL, PPTYS TR SBI	03/11/2011	02/21/2012	2,298.36	2,181.58	116.78
60. EXXON MOBIL CORP COM	03/08/2011	07/13/2011	4,979.42	5,078.00	-98.58
63. EXXON MOBIL CORP COM	VAR	01/03/2012	5,433.85	5,298.80	135.05
60. FMC CORP COM COM	02/17/2012	04/02/2012	6,453.46	5,790.14	663.32
60. FMC CORP COM COM	02/17/2012	04/02/2012	6,453.46	5,790.14	663.32
50. FRANKLIN RES INC COM	05/17/2011	04/02/2012	6,341.37	6,276.82	64.55
140. GENERAL ELEC CO COM	03/11/2011	02/21/2012	2,710.35	2,863.24	-152.89
140. GILEAD SCIENCES INC COM	03/08/2011	12/02/2011	5,504.54	5,773.11	-268.57
640. GILEAD SCIENCES INC COM	12/02/2010	12/02/2011	25,163.61	24,021.82	1,141.79
154.979 GOLDMAN SACHS GRTH					
OPPOR INSTIT CLASS	04/10/2012	04/26/2012	4,000.00	3,837.28	162.72
40. GOOGLE INC CL A	VAR	06/28/2011	19,748.83	24,139.24	-4,390.41
40. GOOGLE INC CL A	VAR	02/08/2012	24,357.94	23,698.36	659.58
10. GOOGLE INC CL A	09/12/2011	03/05/2012	6,145.40	5,235.76	909.64
<b>Totals</b>					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10. GOOGLE INC CL A	09/12/2011	04/02/2012	6,458.16	5,235.76	1,222.40
340. GREEN MTN COFFEE ROASTERS	VAR	10/20/2011	23,491.34	28,867.90	-5,376.56
200. HCP INC REIT	VAR	04/02/2012	7,919.82	7,975.91	-56.09
320. HESS CORPORATION	03/08/2011	07/13/2011	23,080.20	26,657.86	-3,577.66
400. HESS CORPORATION	03/16/2011	07/26/2011	29,397.80	31,439.20	-2,041.40
660. HOME DEPOT INC COM	03/15/2011	06/08/2011	22,528.67	24,010.54	-1,481.87
140. HOME DEPOT INC COM	12/23/2011	04/02/2012	6,995.64	5,885.04	1,110.60
220. HOME DEPOT INC COM	01/06/2012	04/02/2012	10,993.16	9,496.50	1,496.66
434. INTEL CORP COM	VAR	08/19/2011	8,349.91	10,243.12	-1,893.21
196. INTEL CORP COM	01/14/2011	09/12/2011	3,918.65	4,144.11	-225.46
720. INTEL CORP COM	VAR	04/02/2012	20,435.09	15,480.07	4,955.02
50. INTERCONTINENTAL EXCHANGE	11/08/2011	04/02/2012	6,946.85	6,275.55	671.30
50. J P MORGAN CHASE & CO COM	06/28/2011	04/02/2012	2,309.95	1,968.48	341.47
100. J P MORGAN CHASE & CO COM	06/28/2011	05/24/2012	3,393.45	3,936.95	-543.50
40. JOHNSON & JOHNSON COM	05/17/2011	02/21/2012	2,604.35	2,643.64	-39.29
40. JOHNSON & JOHNSON COM	05/27/2011	02/24/2012	2,574.93	2,662.82	-87.89
70. JOHNSON & JOHNSON COM	05/27/2011	04/02/2012	4,635.30	4,659.94	-24.64
200. JOHNSON & JOHNSON COM	05/17/2011	04/02/2012	13,243.73	13,218.22	25.51
170. KBR INC	02/02/2012	04/02/2012	6,096.08	5,644.70	451.38
580. KBR INC	02/02/2012	05/31/2012	14,641.02	19,258.38	-4,617.36
90. KRAFT FOODS INC-A COM	12/05/2011	02/21/2012	3,469.58	3,282.38	187.20
350. KRAFT FOODS INC-A COM	VAR	04/02/2012	13,439.73	12,530.41	909.32
100. LAUDER ESTEE COS INC CL A	06/23/2011	03/01/2012	5,855.96	4,981.42	874.54
140. M & T BANK CORPORATION	VAR	10/21/2011	10,412.12	11,476.94	-1,064.82
15. M & T BANK CORPORATION	12/31/2010	10/21/2011	1,115.58	1,306.05	-190.47
240. MACY'S INC	05/18/2011	04/02/2012	9,645.39	6,956.45	2,688.94
50. MCDONALDS CORP COM	08/20/2010	06/28/2011	4,176.55	3,649.58	526.97
30. MCDONALDS CORP COM	09/12/2011	02/24/2012	3,011.55	2,557.23	454.32
40. MCDONALDS CORP COM	09/12/2011	03/01/2012	3,975.04	3,409.63	565.41
90. MCDONALDS CORP COM	VAR	04/02/2012	8,865.70	7,651.83	1,213.87
910. MEADWESTVACO CORP COM	06/08/2011	08/16/2011	25,130.90	29,367.61	-4,236.71
720. MEADWESTVACO CORP COM	06/28/2011	08/18/2011	18,642.89	23,464.58	-4,821.69
1250. METROPICS COMMUNICATIONS	06/28/2011	08/03/2011	12,567.26	21,581.50	-9,014.24
1730. METROPICS COMMUNICATIONS	VAR	08/03/2011	17,393.08	25,839.61	-8,446.53
150. MICROSOFT CORP COM	08/03/2011	04/02/2012	4,853.89	4,009.16	844.73
<b>Totals</b>					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
430. MOSAIC CO/THE	01/06/2011	06/08/2011	28,227.24	33,525.21	-5,297.97
120. NATIONAL OIL-WELL INC COM	03/11/2011	08/30/2011	7,853.30	9,188.39	-1,335.09
30. NATIONAL OIL-WELL INC COM	VAR	09/06/2011	1,869.27	1,799.08	70.19
50. NATIONAL OIL-WELL INC COM	03/11/2011	09/06/2011	3,115.44	3,828.49	-713.05
50. NOBLE ENERGY INC COM	01/03/2012	04/02/2012	5,007.90	4,874.42	133.48
30. NORFOLK SOUTHERN CORP COM	11/16/2011	02/21/2012	2,057.36	2,244.80	-187.44
520. NORFOLK SOUTHERN CORP COM	11/23/2011	03/12/2012	34,404.87	36,708.88	-2,304.01
340. NORFOLK SOUTHERN CORP COM	11/16/2011	03/12/2012	22,495.49	25,441.08	-2,945.59
80. NOVARTIS AG SPONSORED ADR	03/11/2011	02/10/2012	4,463.17	4,397.60	65.57
40. OGE ENERGY CORP COM	03/11/2011	02/21/2012	2,097.16	1,957.98	139.18
120. O REILLY AUTOMOTIVE INC	08/20/2010	07/26/2011	7,436.31	5,711.46	1,724.85
50. O REILLY AUTOMOTIVE INC	10/04/2011	01/03/2012	3,932.22	3,301.66	630.56
350. ORACLE CORP COM	VAR	12/23/2011	9,039.90	11,440.63	-2,400.73
10743.062 PIMCO FDS PAC INVT MGMT					
SER TOTAL RETURN FD INSTL	04/10/2012	04/26/2012	120,429.72	120,000.00	429.72
90. PPG INDS INC COM	03/11/2011	06/28/2011	7,919.58	7,897.50	22.08
10. PPG INDS INC COM	12/31/2010	06/28/2011	879.95	844.10	35.85
80. PVH CORP	04/27/2011	04/02/2012	7,287.05	5,654.35	1,632.70
680. PALL CORP COM	VAR	09/12/2011	28,296.98	33,804.53	-5,507.55
220. PHILIP MORRIS INTERNAT-W/I	VAR	04/02/2012	19,696.18	15,156.06	4,540.12
140. PHILIP MORRIS INTERNAT-W/I	VAR	04/02/2012	12,533.94	10,959.34	1,574.60
140. PHILLIPS 66	11/23/2011	05/09/2012	4,441.95	4,517.65	-75.70
70. PHILLIPS 66	11/23/2011	05/09/2012	2,220.97	2,258.83	-37.86
170. PHILLIPS 66	11/16/2011	05/09/2012	5,393.79	5,765.13	-371.34
90. PHILLIPS 66	11/16/2011	05/09/2012	2,855.54	3,052.13	-196.59
110. POLARIS INDS INC	05/27/2011	04/02/2012	8,102.43	5,755.68	2,346.75
610. POTASH CORP SASK INC COM					
LESS EXCHANGE RATE OF .692	10/07/2011	11/16/2011	27,693.35	27,451.34	242.01
550. POTASH CORP SASK INC COM					
LESS EXCHANGE RATE OF .692	10/10/2011	11/16/2011	24,969.41	25,851.76	-882.35
130. PRUDENTIAL FINANCIAL INC	03/11/2011	11/08/2011	6,941.97	8,228.94	-1,286.97
5. PRUDENTIAL FINANCIAL INC	12/31/2010	11/08/2011	267.00	293.60	-26.60
140. QUALCOMM INC COM	02/08/2012	04/02/2012	9,620.73	8,585.71	1,035.02
390. QUEST DIAGNOSTICS INC COM	04/07/2011	07/26/2011	21,781.20	22,727.68	-946.48
150. RED HAT INC COM	VAR	04/02/2012	9,064.30	7,301.03	1,763.27
<b>Totals</b>					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
300. RED HAT INC COM	10/11/2011	04/11/2012	17,823.86	13,508.37	4,315.49
180. RESMED INC COM	02/24/2012	04/02/2012	5,644.67	5,288.35	356.32
200.669 ROYCE FD PMF II	04/10/2012	04/26/2012	2,400.00	2,285.62	114.38
50. SHIRE PHARMACEUTICAL GROUP SPONSORED ADR	VAR	10/07/2011	4,712.48	4,154.83	557.65
30. SIMON PPTY GROUP INC NEW	08/18/2011	04/02/2012	4,384.41	3,385.44	998.97
50. SIMON PPTY GROUP INC NEW	02/02/2012	04/02/2012	7,307.34	6,869.73	437.61
130. SMUCKER J M CO COM NEW	03/11/2011	06/28/2011	9,877.15	9,284.30	592.85
65. SMUCKER J M CO COM NEW	VAR	09/06/2011	4,555.96	4,340.50	215.46
5. SMUCKER J M CO COM NEW	12/31/2010	09/06/2011	350.46	329.20	21.26
120. STRYKER CORP COM	12/05/2011	04/02/2012	6,689.86	5,883.13	806.73
1030. SYSCO CORP COM	06/28/2011	08/17/2011	28,636.33	31,854.19	-3,217.86
820. TARGET CORP	VAR	01/06/2012	40,230.64	42,612.92	-2,382.28
60. TIFFANY & CO NEW COM	06/08/2011	07/26/2011	4,891.28	4,403.23	488.05
330. US BANCORP DEL COM NEW	10/21/2011	04/02/2012	10,457.50	8,363.55	2,093.95
110. UNITED TECHNOLOGIES CORP	09/12/2011	04/02/2012	9,178.21	7,676.97	1,501.24
420. UNIVERSAL HEALTH SERVICES INC CLASS B	05/27/2011	01/30/2012	17,342.64	23,100.80	-5,758.16
80. VANGUARD MSCI EMERGING MARKETS ETF	04/10/2012	04/26/2012	3,400.72	3,337.58	63.14
15. VENTAS INC	12/31/2010	08/30/2011	788.04	792.60	-4.56
90. VENTAS INC	03/11/2011	08/30/2011	4,728.23	4,770.00	-41.77
410. VERIFONE SYSTEMS INC	04/11/2012	05/30/2012	14,967.37	21,701.67	-6,734.30
570. VERIZON COMMUNICATIONS COM	08/19/2011	02/13/2012	21,733.85	19,914.32	1,819.53
210. VERIZON COMMUNICATIONS COM	09/27/2011	04/02/2012	8,095.34	7,784.05	311.29
20. VIACOM INC	12/31/2010	10/13/2011	847.16	793.80	53.36
120. VIACOM INC	VAR	10/13/2011	5,082.96	5,284.55	-201.59
80. VISA INC CLASS A SHARES	VAR	04/02/2012	9,585.38	8,224.89	1,360.49
200. VODAFONE GROUP PLC SPONSORED ADR NEW	08/10/2011	04/02/2012	5,655.89	5,074.24	581.65
80. WAL MART STORES INC COM	03/11/2011	06/28/2011	4,186.50	4,212.80	-26.30
335. WAL MART STORES INC COM	VAR	06/28/2011	17,530.99	16,660.10	870.89
740. WALGREEN CO COM	VAR	06/23/2011	31,279.12	31,082.57	196.55
65. WATSON PHARMACEUTICALS INC	12/31/2010	08/30/2011	4,336.90	3,363.75	973.15
150. WATSON PHARMACEUTICALS INC	03/11/2011	08/30/2011	10,008.23	8,546.93	1,461.30
<b>Totals</b>					



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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
<b>15% RATE CAPITAL GAINS (LOSSES)</b>					
1. AOL TIME WARNER INC COM	01/01/2001	04/10/2012	13.67	NONE	13.67
110. AT&T INC	12/01/2004	04/02/2012	3,467.12	2,301.28	1,165.84
100. AMERICAN EXPRESS CO COM	07/09/2010	04/02/2012	5,821.87	4,238.39	1,583.48
220. AMERICAN WATER WORKS CO	03/11/2011	04/02/2012	7,552.45	6,054.29	1,498.16
90. AMERICAN WATER WORKS CO	VAR	04/02/2012	3,089.64	2,164.74	924.90
220. AMERISOURCEBERGEN CORP COM	02/04/2010	10/07/2011	7,870.41	6,069.95	1,800.46
568. AMERISOURCEBERGEN CORP COM	02/04/2010	02/15/2012	20,917.81	15,671.52	5,246.29
30. AMERISOURCEBERGEN CORP COM	VAR	04/02/2012	1,179.88	901.77	278.11
160. AMERISOURCEBERGEN CORP COM	03/11/2011	04/02/2012	6,292.67	5,913.58	379.09
643. AMERISOURCEBERGEN CORP COM	01/07/2010	05/11/2012	23,653.70	16,626.50	7,027.20
590. AMERIPRISE FINANCIAL INC	08/02/2010	08/16/2011	26,463.70	25,669.72	793.98
197. APACHE CORP COM	07/21/2009	10/10/2011	17,400.93	15,218.19	2,182.74
30. APPLE COMPUTER INC COM	01/24/2006	10/28/2011	12,125.09	2,303.01	9,822.08
40. APPLE COMPUTER INC COM	01/24/2006	04/02/2012	24,565.85	3,070.68	21,495.17
180. AVALONBAY CMNTYS INC COM	VAR	11/08/2011	23,382.22	17,337.76	6,044.46
595. BCE INC ISIN CA05534B7604					
SEDOL B188TJ4					
60. BANK OF AMER CORP COM	02/17/2010	09/27/2011	22,566.73	16,505.60	6,061.13
420. BANK OF AMER CORP COM	VAR	04/02/2012	584.39	784.69	-200.30
1656. BANK OF AMER CORP COM	03/11/2011	04/02/2012	4,090.70	6,047.96	-1,957.26
33013.845 BLACKROCK FUNDS CORE	05/21/2009	05/24/2012	11,679.34	19,004.59	-7,325.25
BOND TOTAL RETURN	VAR	06/24/2011	310,000.00	308,267.31	1,732.69
29306.267 BLACKROCK FUNDS CORE					
BOND TOTAL RETURN	VAR	04/26/2012	279,288.72	253,551.44	25,737.28
3534.686 BLACKROCK FDS INTL CP					
EQ INS					
70. BORG WARNER AUTO COM	VAR	04/26/2012	113,463.43	103,390.04	10,073.39
90. BORG WARNER AUTO COM	12/03/2010	04/02/2012	5,984.17	4,646.13	1,338.04
5. BRISTOL-MYERS SQUIBB COM	03/11/2011	04/02/2012	7,693.93	6,696.90	997.03
15. BRISTOL-MYERS SQUIBB COM	03/11/2011	04/02/2012	169.45	132.10	37.35
930. CSX CORP COM	12/31/2010	04/02/2012	508.34	399.30	109.04
1740. CSX CORP COM	08/04/2010	11/16/2011	20,643.93	16,760.03	3,883.90
Totals	08/04/2010	11/23/2011	35,257.47	31,357.47	3,900.00

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
647. CAPITAL ONE FINANCIAL CORP COM	VAR	02/02/2012	30,445.11	25,461.43	4,983.68
170. CATERPILLAR INC FORMERLY	VAR	08/17/2011	14,958.74	10,799.42	4,159.32
310. CATERPILLAR INC FORMERLY	07/06/2010	08/19/2011	25,231.78	18,688.20	6,543.58
180. CELANESE CORP-SERIES A	05/28/2009	08/16/2011	7,917.08	3,508.74	4,408.34
493. CELANESE CORP-SERIES A	05/28/2009	04/11/2012	22,012.15	9,610.05	12,402.10
70. CELGENE CORP COM	07/31/2009	04/02/2012	5,450.08	3,989.27	1,460.81
539. CENTURYTEL INC COM	VAR	08/10/2011	18,074.85	17,126.30	948.55
70. CHEVRONTEXACO CORP COM	VAR	04/02/2012	7,594.13	5,248.76	2,345.37
190. CHEVRONTEXACO CORP COM	03/11/2011	04/02/2012	20,612.65	19,132.72	1,479.93
10. CHIPOTLE MEXICAN GRIL CL A	03/16/2010	06/28/2011	3,024.77	1,147.73	1,877.04
10. CHIPOTLE MEXICAN GRIL CL A	03/16/2010	04/02/2012	4,186.01	1,147.73	3,038.28
20. CHUBB CORP COM	12/31/2010	04/02/2012	1,398.17	1,196.40	201.77
80. CHUBB CORP COM	03/11/2011	04/02/2012	5,592.68	4,739.16	853.52
1170. CISCO SYS INC COM	VAR	06/28/2011	17,540.65	20,185.48	-2,644.83
101.5 CITIGROUP INC	VAR	04/02/2012	3,759.48	4,925.21	-1,165.73
178.5 CITIGROUP INC	03/11/2011	04/02/2012	6,611.51	8,174.41	-1,562.90
90. COCA COLA CO COM	VAR	04/02/2012	6,661.65	4,141.01	2,520.64
350. COMCAST CORP NEW CL A	03/11/2011	04/02/2012	10,482.26	8,774.50	1,707.76
1668. CORNING INC COM	VAR	06/28/2011	29,272.50	24,062.38	5,210.12
890. CORNING INC COM	08/10/2010	09/13/2011	12,124.77	16,499.80	-4,375.03
60. CUMMINS ENGINE INC COM	03/02/2010	04/02/2012	7,259.25	3,555.15	3,704.10
90. DOLLAR TREE INC	03/11/2011	04/02/2012	8,541.80	4,816.80	3,725.00
20. DOLLAR TREE INC	12/31/2010	04/02/2012	1,898.18	1,128.20	769.98
40. DOVER CORP COM	09/14/2010	04/02/2012	2,561.95	2,021.71	540.24
70. DOVER CORP COM	01/14/2011	04/02/2012	4,483.40	4,144.45	338.95
110. DOVER CORP COM	09/14/2010	05/11/2012	6,500.02	5,559.71	940.31
410. DU PONT E I DE NEMOURS & CO COM	VAR	02/23/2012	21,100.93	17,376.58	3,724.35
110. EMC CORPORATION	09/01/2009	09/13/2011	2,400.40	1,729.19	671.21
210. EMC CORPORATION	03/08/2011	04/02/2012	6,259.96	5,638.73	621.23
270. EMC CORPORATION	09/01/2009	04/02/2012	8,048.52	4,244.37	3,804.15
820. EASTMAN CHEMICAL CO COM	VAR	10/07/2011	29,102.47	25,184.69	3,917.78
30. EATON CORP COM	03/19/2010	08/09/2011	1,173.01	1,116.82	56.19
80. EATON CORP COM	01/14/2011	01/30/2012	3,953.77	4,165.10	-211.33
<b>Totals</b>					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
620. EATON CORP COM	07/23/2010	01/30/2012	30,641.74	23,824.43	6,817.31
570. EATON CORP COM	VAR	02/02/2012	28,172.96	21,148.86	7,024.10
200. EBAY INC COM	02/14/2011	04/02/2012	7,339.84	6,791.96	547.88
240. EBAY INC COM	02/11/2011	04/02/2012	8,807.80	8,231.25	576.55
50. EQUITY RESIDENTIAL PPTYS					
TR SBI	VAR	04/02/2012	3,118.94	2,020.20	1,098.74
120. EQUITY RESIDENTIAL PPTYS					
TR SBI	03/11/2011	04/02/2012	7,485.43	6,544.74	940.69
117. EXXON MOBIL CORP COM	07/02/2007	01/03/2012	10,091.45	9,885.08	206.37
123. EXXON MOBIL CORP COM	VAR	03/20/2012	10,651.30	8,144.49	2,506.81
147. EXXON MOBIL CORP COM	02/02/2011	03/20/2012	12,729.60	12,327.96	401.64
200. EXXON MOBIL CORP COM	VAR	04/02/2012	17,493.61	11,811.80	5,681.81
10. EXXON MOBIL CORP COM	12/31/2010	04/02/2012	874.68	734.10	140.58
100. EXXON MOBIL CORP COM	03/11/2011	04/02/2012	8,746.80	8,289.95	456.85
18.4 FEDERAL HOME LN MTG CORP					
GOLD POOL #E73391	11/17/1998	06/30/2011	18.40	18.39	0.01
18.74 FEDERAL HOME LN MTG CORP					
GOLD POOL #E73391	11/17/1998	07/31/2011	18.74	18.73	0.01
18.84 FEDERAL HOME LN MTG CORP					
GOLD POOL #E73391	11/17/1998	08/31/2011	18.84	18.83	0.01
18.94 FEDERAL HOME LN MTG CORP					
GOLD POOL #E73391	11/17/1998	09/30/2011	18.94	18.93	0.01
19.05 FEDERAL HOME LN MTG CORP					
GOLD POOL #E73391	11/17/1998	10/31/2011	19.05	19.04	0.01
22.4 FEDERAL HOME LN MTG CORP					
GOLD POOL #E73391	11/17/1998	11/30/2011	22.40	22.39	0.01
24.25 FEDERAL HOME LN MTG CORP					
GOLD POOL #E73391	11/17/1998	12/31/2011	24.25	24.23	0.02
128.8 FEDERAL HOME LN MTG CORP					
GOLD POOL #E73391	11/17/1998	01/31/2012	128.80	128.71	0.09
24.87 FEDERAL HOME LN MTG CORP					
GOLD POOL #E73391	11/17/1998	02/29/2012	24.87	24.85	0.02
30.01 FEDERAL HOME LN MTG CORP					
GOLD POOL #E73391	11/17/1998	03/31/2012	30.01	29.99	0.02
<b>Totals</b>					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
38.07 FEDERAL HOME LN MTG CORP GOLD POOL #E73391	11/17/1998	04/30/2012	38.07	38.05	0.02
14.35 FEDERAL NATL MTG ASSN POOL #313895	11/02/1998	06/30/2011	14.35	14.53	-0.18
13.67 FEDERAL NATL MTG ASSN POOL #313895	11/02/1998	07/31/2011	13.67	13.84	-0.17
14.22 FEDERAL NATL MTG ASSN POOL #313895	11/02/1998	08/31/2011	14.22	14.40	-0.18
12.49 FEDERAL NATL MTG ASSN POOL #313895	11/02/1998	09/30/2011	12.49	12.65	-0.16
11.02 FEDERAL NATL MTG ASSN POOL #313895	11/02/1998	10/31/2011	11.02	11.16	-0.14
11.33 FEDERAL NATL MTG ASSN POOL #313895	11/02/1998	11/30/2011	11.33	11.47	-0.14
11.29 FEDERAL NATL MTG ASSN POOL #313895	11/02/1998	12/31/2011	11.29	11.43	-0.14
11.13 FEDERAL NATL MTG ASSN POOL #313895	11/02/1998	01/31/2012	11.13	11.27	-0.14
10.29 FEDERAL NATL MTG ASSN POOL #313895	11/02/1998	02/29/2012	10.29	10.42	-0.13
9.59 FEDERAL NATL MTG ASSN POOL #313895	11/02/1998	03/31/2012	9.59	9.71	-0.12
8.82 FEDERAL NATL MTG ASSN POOL #313895	11/02/1998	04/30/2012	8.82	8.94	-0.12
9278.351 FIDELITY ADVISOR FLOATING HIGH INCOME FUND	03/01/2010	11/15/2011	90,000.00	87,865.98	2,134.02
50. FOSSIL INC	03/08/2011	04/02/2012	6,713.86	4,184.40	2,529.46
220. FOSSIL INC	03/08/2011	05/08/2012	17,868.77	18,411.36	-542.59
2.26 GOVERNMENT NATL MTG ASSN POOL #483925	11/06/1998	06/30/2011	2.26	2.27	-0.01
5.82 GOVERNMENT NATL MTG ASSN POOL #483925	11/06/1998	07/31/2011	5.82	5.84	-0.02
2.3 GOVERNMENT NATL MTG ASSN POOL #483925	11/06/1998	08/31/2011	2.30	2.31	-0.01
<b>Totals</b>					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2.32 GOVERNMENT NATL MTG ASSN POOL #483925	11/06/1998	09/30/2011	2.32	2.33	-0.01
2.33 GOVERNMENT NATL MTG ASSN POOL #483925	11/06/1998	10/31/2011	2.33	2.34	-0.01
2.34 GOVERNMENT NATL MTG ASSN POOL #483925	11/06/1998	11/30/2011	2.34	2.35	-0.01
2.36 GOVERNMENT NATL MTG ASSN POOL #483925	11/06/1998	12/31/2011	2.36	2.37	-0.01
2.37 GOVERNMENT NATL MTG ASSN POOL #483925	11/06/1998	01/31/2012	2.37	2.38	-0.01
2.38 GOVERNMENT NATL MTG ASSN POOL #483925	11/06/1998	02/29/2012	2.38	2.39	-0.01
2.4 GOVERNMENT NATL MTG ASSN POOL #483925	11/06/1998	03/31/2012	2.40	2.41	-0.01
2.41 GOVERNMENT NATL MTG ASSN POOL #483925	11/06/1998	04/30/2012	2.41	2.42	-0.01
250. GENERAL ELEC CO COM	VAR	04/02/2012	4,997.38	4,220.46	776.92
720. GENERAL ELEC CO COM	03/11/2011	04/02/2012	14,392.47	14,725.22	-332.75
20. GOLDMAN SACHS GROUP INC	03/11/2011	04/02/2012	2,508.15	3,222.20	-714.05
10. GOLDMAN SACHS GROUP INC	12/31/2010	04/02/2012	1,254.07	1,685.10	-431.03
10. GOOGLE INC CL A	11/17/2010	03/05/2012	6,145.40	5,845.51	299.89
130. HERSHEY FOODS CORP COM	06/08/2010	03/01/2012	7,929.48	6,510.28	1,419.20
120. HERSHEY FOODS CORP COM	VAR	04/02/2012	7,411.03	5,907.74	1,503.29
140. INFORMATICA CORP COM	09/03/2010	04/02/2012	7,516.57	4,842.46	2,674.11
266. INTEL CORP COM	VAR	08/19/2011	5,117.69	5,709.10	-591.41
354. INTEL CORP COM	VAR	09/12/2011	7,077.56	7,346.00	-268.44
380. INTEL CORP COM	11/08/2006	03/05/2012	10,043.94	7,847.00	2,196.94
180. INTEL CORP COM	VAR	04/02/2012	5,108.77	3,704.33	1,404.44
70. INTERNATIONAL BUSINESS MACHS CORP COM	11/08/2006	10/28/2011	13,069.08	6,486.70	6,582.38
110. INTERNATIONAL BUSINESS MACHS CORP COM	VAR	04/02/2012	22,943.29	10,084.20	12,859.09
50. J P MORGAN CHASE & CO COM	12/31/2010	04/02/2012	2,309.95	2,120.94	189.01
420. J P MORGAN CHASE & CO COM	03/11/2011	04/02/2012	19,403.56	19,227.39	176.17
30. J P MORGAN CHASE & CO COM	09/20/2005	05/24/2012	1,018.03	1,042.20	-24.17
<b>Totals</b>					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
20. JOY GLOBAL INC COM	12/06/2010	04/02/2012	1,505.97	1,610.82	-104.85
50. JOY GLOBAL INC COM	01/14/2011	04/02/2012	3,764.91	4,520.67	-755.76
270. JOY GLOBAL INC COM	12/06/2010	05/11/2012	17,600.45	21,746.13	-4,145.68
10. JOY GLOBAL INC COM	12/06/2010	05/11/2012	651.87	805.41	-153.54
250. KBR INC	03/22/2011	04/02/2012	8,964.82	9,138.50	-173.68
170. LAUDER ESTEE COS INC CL A	02/14/2011	03/01/2012	9,955.14	8,056.85	1,898.29
90. LAUDER ESTEE COS INC CL A	02/14/2011	04/02/2012	5,600.58	4,265.39	1,335.19
150. LIMITED INC COM	02/02/2011	04/02/2012	7,252.34	4,369.53	2,882.81
200. LIMITED INC COM	03/10/2010	04/02/2012	9,669.78	4,720.96	4,948.82
329. M & T BANK CORPORATION	VAR	10/21/2011	24,468.47	24,843.93	-375.46
90. MCDONALDS CORP COM	04/23/2010	06/28/2011	7,517.79	6,393.35	1,124.44
160. MCDONALDS CORP COM	VAR	04/30/2012	15,562.77	10,562.12	5,000.65
33. MERCK & CO INC	03/11/2011	04/02/2012	1,268.82	1,085.68	183.14
277. MERCK & CO INC	VAR	04/02/2012	10,650.41	9,732.48	917.93
570. MICROSOFT CORP COM	VAR	04/02/2012	18,444.79	15,906.23	2,538.56
15. MICROSOFT CORP COM	12/31/2010	04/02/2012	485.39	417.30	68.09
75. MICROSOFT CORP COM	03/11/2011	04/02/2012	2,426.95	1,937.21	489.74
90. NATIONAL OIL-WELL INC COM	10/05/2010	04/02/2012	7,324.03	4,133.60	3,190.43
150. NATIONAL OIL-WELL INC COM	VAR	04/02/2012	12,206.72	6,634.36	5,572.36
500. NETAPP INC	07/16/2010	10/11/2011	19,292.28	20,324.90	-1,032.62
160. NORTHEAST UTILS COM	VAR	04/02/2012	5,956.67	5,524.84	431.83
520. NORTHEAST UTILS COM	02/02/2011	05/24/2012	18,804.03	17,558.11	1,245.92
325. NOVARTIS AG SPONSORED ADR	VAR	02/10/2012	18,131.63	18,851.09	-719.46
150. OGE ENERGY CORP COM	03/11/2011	04/02/2012	8,072.82	7,342.43	730.39
60. OGE ENERGY CORP COM	VAR	04/02/2012	3,229.12	2,548.20	680.92
20. O REILLY AUTOMOTIVE INC	07/06/2010	07/26/2011	1,239.39	936.69	302.70
10. O REILLY AUTOMOTIVE INC	07/06/2010	01/03/2012	786.44	468.34	318.10
80. O REILLY AUTOMOTIVE INC	07/06/2010	04/02/2012	7,378.24	3,746.76	3,631.48
850. ORACLE CORP COM	VAR	12/23/2011	21,954.05	14,680.17	7,273.88
160. ORACLE CORP COM	VAR	04/02/2012	4,731.26	2,005.60	2,725.66
5224.824 PIMCO FDS PAC INVNT MGMT					
SER TOTAL RETURN FD INSTL	05/20/2010	04/26/2012	58,570.28	58,204.54	365.74
358. PPG INDS INC COM	VAR	06/28/2011	31,502.33	21,750.53	9,751.80
750. PFIZER INC COM	VAR	04/02/2012	16,934.62	12,593.55	4,341.07
20. PROCTER & GAMBLE CO COM	VAR	04/02/2012	1,356.37	1,272.11	84.26
<b>Totals</b>					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
140. PROCTER & GAMBLE CO COM	03/11/2011	04/02/2012	9,494.59	8,622.53	872.06
530. PRUDENTIAL FINANCIAL INC	06/29/2010	11/08/2011	28,301.88	28,960.84	-658.96
40. PUBLIC STORAGE INC COM	04/30/2010	04/02/2012	5,523.88	3,930.18	1,593.70
100. QUALCOMM INC COM	03/08/2011	04/02/2012	6,871.95	5,718.72	1,153.23
1. QWEST COMMUNICATIONS INTL INC COM	01/01/2001	06/06/2011	3.65	NONE	3.65
1. ROYAL DUTCH PETROLEUM CO N Y REGISTRY SH PAR N GLDR 1	01/01/2001	06/27/2011	31.84	NONE	31.84
1. SCHERING PLOUGH CORP COM	01/01/2001	12/15/2011	141.19	25.00	116.19
50. SHIRE PHARMACEUTICAL GROUP SPONSORED ADR	02/15/2011	04/02/2012	4,911.39	4,139.83	771.56
15. SMUCKER J M CO COM NEW	02/11/2011	02/17/2012	1,095.97	941.99	153.98
523. SMUCKER J M CO COM NEW	VAR	02/17/2012	38,212.89	28,652.63	9,560.26
30. TIFFANY & CO NEW COM	12/03/2009	07/26/2011	2,445.64	1,286.36	1,159.28
330. TIFFANY & CO NEW COM	12/03/2009	12/02/2011	22,199.53	14,149.93	8,049.60
60. UNION PAC CORP COM	03/11/2011	04/02/2012	6,569.26	5,709.60	859.66
20. UNION PAC CORP COM	VAR	04/02/2012	2,189.76	1,705.47	484.29
10. UNITED TECHNOLOGIES CORP	09/20/2005	04/02/2012	834.38	513.20	321.18
70. UNITED TECHNOLOGIES CORP	03/11/2011	04/02/2012	5,840.68	5,707.10	133.58
10. UNITED TECHNOLOGIES CORP	12/31/2010	04/02/2012	834.38	786.90	47.48
90. UNITEDHEALTH GROUP INC COM	08/12/2010	10/07/2011	4,038.40	2,889.70	1,148.70
40. UNITEDHEALTH GROUP INC COM	08/12/2010	02/24/2012	2,217.91	1,284.31	933.60
90. UNITEDHEALTH GROUP INC COM	08/12/2010	04/02/2012	5,310.78	2,889.70	2,421.08
30. UNITEDHEALTH GROUP INC COM	VAR	04/02/2012	1,770.26	1,005.32	764.94
200. UNITEDHEALTH GROUP INC COM	03/11/2011	04/02/2012	11,801.74	8,731.90	3,069.84
150. UNITEDHEALTH GROUP INC COM	06/04/2010	05/11/2012	8,297.03	4,617.18	3,679.85
330. VENTAS INC	08/26/2010	08/30/2011	17,336.84	16,438.59	898.25
814. VIACOM INC	06/19/2009	10/04/2011	29,971.56	19,049.96	10,921.60
763. VIACOM INC	07/21/2009	10/13/2011	32,319.14	17,391.45	14,927.69
50. VISA INC CLASS A SHARES	05/01/2008	04/02/2012	5,990.87	4,308.61	1,682.26
135. WATSON PHARMACEUTICALS INC	06/15/2010	08/30/2011	9,007.40	5,900.45	3,106.95
405. WATSON PHARMACEUTICALS INC	06/15/2010	12/05/2011	25,684.44	17,701.33	7,983.11
130. WELLS FARGO & CO NEW COM	VAR	04/02/2012	4,471.90	3,981.35	490.55
460. WELLS FARGO & CO NEW COM	03/11/2011	04/02/2012	15,823.64	14,901.24	922.40
320. WISCONSIN ENERGY CORP COM	03/11/2011	04/02/2012	11,321.34	9,647.84	1,673.50
<b>Totals</b>					

