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

OMB No 1545-0052

2010

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

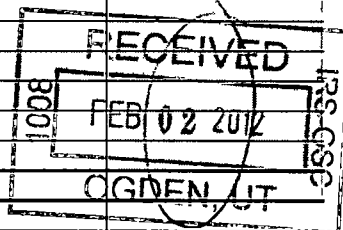
For calendar year **2010**, or tax year beginning **10/01, 2010**, and ending **09/30, 2011**

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: **ROSELLE FOUNDATION C/O FIFTH THIRD BANK, AGENT**
Number and street (or P O box number if mail is not delivered to street address): **P O BOX 630858**
City or town, state, and ZIP code: **CINCINNATI, OH 45263-0858**
Room/suite:
A Employer identification number: **31-1756366**
B Telephone number (see page 10 of the instructions): **(513) 534-5310**

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) **\$ 413,522.** J Accounting method: ☒ Cash ☐ Accrual
Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	125,893.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	1.	1.		STMT 1
4	Dividends and interest from securities	9,485.	9,485.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	5,956.			
b	Gross sales price for all assets on line 6a	52,420.			
7	Capital gain net income (from Part IV, line 2)		5,956.		
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) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	141,335.	15,442.		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	58.	10.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT. 4	4,163.	4,063.		100.
24	Total operating and administrative expenses. Add lines 13 through 23	4,221.	4,073.	NONE	100.
25	Contributions, gifts, grants paid	18,900.			18,900.
26	Total expenses and disbursements. Add lines 24 and 25	23,121.	4,073.	NONE	19,000.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	118,214.			
b	Net investment income (if negative, enter -0-)		11,369.		
c	Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	1.		
	2	Savings and temporary cash investments	8,484.	22,285.	22,285.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	56,805.	155,789.	300,243.
	c	Investments - corporate bonds (attach schedule)	68,444.	76,422.	81,790.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)		9,303.	9,204.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	133,734.	263,799.	413,522.	
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	133,734.	263,799.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	133,734.	263,799.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	133,734.	263,799.		

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	133,734.
2	Enter amount from Part I, line 27a	2	118,214.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	11,851.
4	Add lines 1, 2, and 3	4	263,799.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	263,799.

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 PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	5,956.	
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. </div> </div>					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	19,893.	191,614.	0.10381809262
2008	18,643.	158,841.	0.11736894127
2007	31,006.	173,352.	0.17886150722
2006	10,375.	161,935.	0.06406891654
2005	22,325.	124,741.	0.17897082755
2 Total of line 1, column (d)			2 0.64308828520
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.12861765704
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 404,257.
5 Multiply line 4 by line 3			5 51,995.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 114.
7 Add lines 5 and 6			7 52,109.
8 Enter qualifying distributions from Part XII, line 4			8 19,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling 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	227.
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	
3 Add lines 1 and 2	3	227.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	227.
6 Credits/Payments:		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b Exempt foreign organizations-tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	NONE
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	227.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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 page 19 of the instructions) <input type="checkbox"/> STMT 6		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="text" value="N/A"/>				
14	The books are in care of <input type="text" value="FIFTH THIRD BANK"/> Telephone no <input type="text" value="(513) 534-7086"/>			
	Located at <input type="text" value="38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH"/> ZIP + 4 <input type="text" value="45263"/>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year <input type="text" value="15"/>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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 <input type="text"/>			X

<p>1a During the year did the foundation (either directly or indirectly):</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p>			
<p>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)? <input type="checkbox"/></p> <p>Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/></p>		1b	
<p>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? <input type="checkbox"/></p>		1c	X
<p>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)).</p>			
<p>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</p> <p>If "Yes," list the years <input type="checkbox"/></p>			
<p>b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions) <input type="checkbox"/></p>		2b	X
<p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/></p>			
<p>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</p>			
<p>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) <input type="checkbox"/></p>		3b	
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/></p>		4a	X
<p>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? <input type="checkbox"/></p>		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)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ 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? ☐ Yes ☒ No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		-0-	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE**

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 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	394,682.
b	Average of monthly cash balances	1b	15,731.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	410,413.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	410,413.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	6,156.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	404,257.
6	Minimum investment return. Enter 5% of line 5	6	20,213.

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

1	Minimum investment return from Part X, line 6	1	20,213.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	227.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	227.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19,986.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	19,986.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	19,986.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	19,000.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	19,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	19,000.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				19,986.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	16,138.			
b From 2006	2,482.			
c From 2007	22,512.			
d From 2008	10,751.			
e From 2009	10,360.			
f Total of lines 3a through e	62,243.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>19,000.</u>				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				19,000.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	986.			986.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	61,257.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	15,152.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	46,105.			
10 Analysis of line 9:				
a Excess from 2006	2,482.			
b Excess from 2007	22,512.			
c Excess from 2008	10,751.			
d Excess from 2009	10,360.			
e Excess from 2010				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

LOUISE & GARY ROSELLE

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 page 28 of the 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:

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

c Any submission deadlines:

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

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

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 10				
Total			3a	18,900.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

13 Total. Add line 12, columns (b), (d), and (e) **13** 15,442.
(See worksheet in line 13 instructions on page 29 to verify calculations.)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
----------------------	--

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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

ROSELLE FOUNDATION C/O FIFTH THIRD BANK,

31-1756366

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).

Name of organization

ROSELLE FOUNDATION C/O FIFTH THIRD BANK,

Employer identification number

31-1756366

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LOUISE M. ROSELLE 10708 OLD POND DR. CINCINNATI, OH 45402	\$ 125,893.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Employer identification number

31-1756366

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> 1 </u>	SCHEDULE ATTACHED 	\$ <u> 203,854. </u>	<u> 11/17/2010 </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	 	\$ <u> </u>	<u> </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	 	\$ <u> </u>	<u> </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	 	\$ <u> </u>	<u> </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	 	\$ <u> </u>	<u> </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	 	\$ <u> </u>	<u> </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	 	\$ <u> </u>	<u> </u>

ROSELLE FOUNDATION C/O FIFTH THIRD BANK,

31-1756366

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MONEY MARKET INTEREST	1.	1.
	-----	-----
TOTAL	1.	1.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN DIVIDENDS	82.	82.
DOMESTIC DIVIDENDS	7,621.	7,621.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	1,155.	1,155.
NONQUALIFIED FOREIGN DIVIDENDS	30.	30.
NONQUALIFIED DOMESTIC DIVIDENDS	597.	597.
	-----	-----
TOTAL	9,485.	9,485.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PRIOR YEAR EXCISE TAX PAID	48.	
FOREIGN TAXES ON QUALIFIED FOR	7.	7.
FOREIGN TAXES ON NONQUALIFIED	3.	3.
	-----	-----
TOTALS	58.	10.
	=====	=====

ROSELLE FOUNDATION C/O FIFTH THIRD BANK,

31-1756366

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
BANK SERVICE FEES	4,063.	4,063.	
OTHER MISC. EXPENSES	100.		100.
TOTALS	4,163.	4,063.	100.
	=====	=====	=====

ROSELLE FOUNDATION C/O FIFTH THIRD BANK,

31-1756366

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION	AMOUNT
-----	-----

ROUNDING ADJUSTMENT	1.
BASIS ADJUSTMENTS	11,850.

TOTAL	-----	11,851.
	=====	

STATEMENT 5

ROSELLE FOUNDATION C/O FIFTH THIRD BANK,

31-1756366

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====
OH

STATEMENT 6

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ROSELLE FOUNDATION C/O FIFTH THIRD BANK,

31-1756366

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

LOUISE ROSELLE

ADDRESS:

10708 OLD POHD DRIVE

CINCINNATI, OH 45249

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

STATEMENT 7

RECIPIENT NAME:
CINCINNATI BALLET COMPANY
ADDRESS:
1555 CENTRAL PARKWAY
CINCINNATI, OH 45214
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CAPITAL CAMPAIGN, ANNUAL FUND
FOUNDATION STATUS OF RECIPIENT:
CHARITABLE
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
FREESTORE/FOODBANK
ADDRESS:
1250 TENNESSEE AVE
CINCINNATI, OH 45229
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
CHARITY
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
FRIEND OF THE PUBLIC LIBRARY
OF CINCINNATI & HAMILTON COUNTY
ADDRESS:
8456 VINE STREET
CINCINNATI, OH 45216
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CAPITAL CAMPAIGN, ANNUAL FUND
FOUNDATION STATUS OF RECIPIENT:
CHARITY
AMOUNT OF GRANT PAID 200.

ROSELLE FOUNDATION C/O FIFTH THIRD BANK, 31-1756366
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
JEWISH FEDERATION OF CINCINNATI
ADDRESS:
8499 RIDGE RD.
CINCINNATI, OH 45236
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CAPITAL CAMPAIGN, ANNUAL FUND
FOUNDATION STATUS OF RECIPIENT:
CHARITABLE
AMOUNT OF GRANT PAID 6,200.

RECIPIENT NAME:
JEWISH NATIONAL FUND
ADDRESS:
9918 CARVER ROAD, STE 102
CINCINNATI, OH 45242-5546
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CAPITAL CAMPAIGN, ANNUAL FUND
FOUNDATION STATUS OF RECIPIENT:
CHARITABLE
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
LEGAL AID SOCIETY OF CINCINNATI
ADDRESS:
215 E. 9TH ST., SUITE 200
CINCINNATI, OH 45202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROJECT/PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
CHARITABLE

ROSELLE FOUNDATION C/O FIFTH THIRD BANK, 31-1756366
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

CHILDREN'S LAW CENTER, INC.

ADDRESS:

1002 RUSSELL STREET

COVINGTON, KY 41011

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROJECT/PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

CHARITABLE

AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID: 18,900.
=====

31-1756366

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
750. FIFTH THIRD BANCORP	11/17/2010	11/29/2010	8,881.00	989.00	7,892.00
5. ISHARES BARCLAYS 20+ TSY BD FD ETF [RIC]	07/29/2010	12/31/2010	472.00	494.00	-22.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			9,353.00	1,483.00	7,870.00
Totals			9,353.00	1,483.00	7,870.00

31-1756366

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FIFTH THIRD
PRIVATE BANK

Trust Officer: JENNY FRANTA (513) 534-7086
Portfolio Manager: JOHN DITULLIO (513) 534-6062

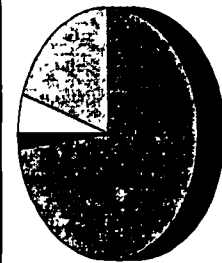
AGENT FOR ROSELLE FOUNDATION

07/01/2011 - 09/30/2011

FIFTH THIRD BANK
AGENT FOR THE ROSELLE FOUNDATION
DATED 12/6/2000

INVESTMENT ALLOCATION SUMMARY

- ☐ Cash and Equivalents - 5%
☒ Fixed Income - 20%
☒ Equities - 73%
☒ Real Estate Inv. - 2%



Description	Last Statement	This Statement	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$17,752.05	\$22,285.43	5%	\$0.89	0.0%
Fixed Income	\$70,054.90	\$81,789.55	20%	\$2,193.80	2.7%
Equities	\$350,262.96	\$300,242.54	73%	\$8,370.23	2.8%
Real Estate Investments	\$0.00	\$9,204.00	2%	\$305.25	3.3%
Total Account Value	\$438,069.91	\$413,521.52	100%	\$10,870.17	2.6%

Net change in total account value (5.6) % Decrease

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	\$4,360.85	\$13,391.20	\$420,317.86	\$438,069.91
Income	\$2,565.95		\$2,565.95	\$2,565.95
Distributions	\$(1,184.73)	\$(2,000.00)		\$(3,184.73)
Net Security Transactions		\$5,152.16	\$(5,152.16)	
Change in Market Value			\$(23,929.61)	\$(23,929.61)
Ending Balance	\$5,742.07	\$16,543.36	\$391,236.09	\$413,521.52

* Investments represent the activity in your equity, bond & other security holdings

ACCOUNT OVERVIEW

	Current Period	YTD
Income Earned		
Interest	\$236.38	\$728.80
Dividends	\$2,329.40	\$7,168.62
Other Income	\$0.17	\$0.72
Total Income Earned	\$2,565.95	\$7,898.14
Contributions		
Cash	\$0.00	\$6,000.00
Total Contributions	\$0.00	\$6,000.00
Distributions		
Cash	\$(1,184.73)	\$(3,496.91)
Benefits Paid	\$(2,000.00)	\$(12,000.00)
Total Distributions	\$(3,184.73)	\$(15,496.91)
Security Transactions		
Purchases	\$(17,934.38)	\$(25,987.12)
Sales	\$23,086.54	\$31,578.79
Net Security Transactions	\$5,152.16	\$5,591.67
Change in Market Value	\$(23,929.61)	\$(8,139.77)

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	\$0.00	\$(22.56)
Long-term gain/(loss)	\$(2,873.96)	\$(3,065.35)
Net realized gain/(loss)	\$(2,873.96)	\$(3,087.91)

INVESTMENT OBJECTIVE

Growth

Total return through long-term growth of capital, an expectation of a high degree of principal fluctuation.



07/01/2011 - 09/30/2011

AGENT FOR ROSELLE FOUNDATION

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
0.4300		CASH	\$1.000	\$0.43	0.0%	\$0.43			
5,742.0000		FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907	\$1.000	\$5,742.00	1.4%	\$5,742.00		\$0.23	
16,543.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	\$1.000	\$16,543.00	4.0%	\$16,543.00		\$0.66	
Cash & Equivalents - Total						\$22,285.43		\$0.89	0.0%

Fixed Income

250.0000	TIP	ISHARES BARCLAYS TIPS BOND FUND CUSIP - 464287176	\$114.300	\$28,575.00	6.9%	\$27,091.87	\$1,483.13	\$1,210.50	4.2%
265.0000	IEF	ISHARES BARCLAYS 7-10 YR TREASURY BOND FD CUSIP - 464287440	\$105.070	\$27,843.55	6.7%	\$24,055.50	\$3,788.05	\$752.60	2.7%
300.0000	SHY	ISHARES 1-3 YEAR TREASURY BOND FUND CUSIP - 464287457	\$84.570	\$25,371.00	6.1%	\$25,275.00	\$96.00	\$230.70	0.9%
Fixed Income - Total						\$76,422.37	\$5,367.18	\$2,193.80	2.7%

Equities

240.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	\$92.590	\$22,221.60	5.4%	\$9,333.06	\$12,888.54	\$748.80	3.4%
200.0000	CL	COLGATE PALMOLIVE CO COM CUSIP - 194162103	\$88.680	\$17,736.00	4.3%	\$6,990.56	\$10,745.44	\$464.00	2.6%
200.0000	DE	DEERE & CO CUSIP - 244199105	\$64.570	\$12,914.00	3.1%	\$4,234.30	\$8,679.70	\$328.00	2.5%
300.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	\$15.220	\$4,566.00	1.1%	\$1.00	\$4,565.00	\$180.00	3.9%



07/01/2011 - 09/30/2011

AGENT FOR ROSELLE FOUNDATION

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
200.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	\$174.870	\$34,974.00	8.5%	\$17,960.30	\$17,013.70	\$600.00	1.7%
360.0000	IWV	ISHARES S&P 500 INDEX FD CUSIP - 464287200	\$113.690	\$40,928.40	9.9%	\$32,741.39	\$8,187.01	\$882.00	2.2%
60.0000	IWV	ISHARES S&P 500 BARRA GROWTH INDEX FUND CUSIP - 464287309	\$61.240	\$3,674.40	0.9%	\$3,411.60	\$262.80	\$60.24	1.6%
50.0000	IVE	ISHARES S&P 500/VALUE INDEX FUND EXCHANGE TRADED FUND CUSIP - 464287408	\$51.580	\$2,579.00	0.6%	\$2,613.00	\$(34.00)	\$64.60	2.5%
75.0000	EFA	ISHARES MSCI EAFE INDEX FD CUSIP - 464287465	\$47.780	\$3,583.50	0.9%	\$6,279.00	\$(2,695.50)	\$125.93	3.5%
40.0000	IJK	ISHARES S&P MIDCAP 400 GROWTH CUSIP - 464287606	\$89.840	\$3,593.60	0.9%	\$3,369.35	\$224.25	\$25.68	0.7%
55.0000	IJJ	ISHARES S&P MIDCAP 400 VALUE CUSIP - 464287705	\$66.010	\$3,630.55	0.9%	\$4,027.30	\$(396.75)	\$72.82	2.0%
25.0000	SCZ	ISHARES MSCI EAFE SM CAPIDX CUSIP - 464288273	\$34.940	\$873.50	0.2%	\$1,026.75	\$(153.25)	\$36.88	4.2%
300.0000	PEP	PEPSICO INC CUSIP - 713448108	\$61.900	\$18,570.00	4.5%	\$11,850.70	\$6,719.30	\$618.00	3.3%
1,893.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	\$63.180	\$119,599.74	28.9%	\$38,646.48	\$80,953.26	\$3,975.30	3.3%
115.0000	VWO	VANGUARD MSCI EMERGING MARKETS ETF CUSIP - 922042858	\$35.830	\$4,120.45	1.0%	\$5,673.40	\$(1,552.95)	\$93.73	2.3%
50.0000	VBK	VANGUARD SMALL-CAP GRWTH ETF	\$66.860	\$3,343.00	0.8%	\$3,689.20	\$(346.20)	\$18.05	0.5%



04-0930

FIFTH THIRD
PRIVATE BANK

AGENT FOR ROSELLE FOUNDATION

07/01/2011 - 09/30/2011

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield

CUSIP - 922908595

60.0000	VBR	VANGUARD SMALL-CAP VALUE ETF	\$55.580	\$3,334.80	0.8%	\$3,941.40	\$(606.60)	\$76.20	2.3%
		CUSIP - 922908611							
		Equities - Total		\$300,242.54	72.6%	\$155,788.79	\$144,453.75	\$8,370.23	2.8%

Real Estate Investments

150.0000	ICF	ISHARES COHEN & STEERS REALTY	\$61.360	\$9,204.00	2.2%	\$9,303.00	\$(99.00)	\$305.25	3.3%
		CUSIP - 464287564							
		Real Estate Investments - Total		\$9,204.00	2.2%	\$9,303.00	\$(99.00)	\$305.25	3.3%

Total Portfolio Positions

				\$413,521.52	100.0%	\$263,799.59	\$149,721.93	\$10,870.17	2.6%
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			ROSELLE FOUNDATION					
		9/30/2011	Contributions					
	10/18/2010		Cash				3,000.00	
	11/17/2010	240	Chevron texaco				19,795.20	
		200	Colgate palmolive				15,362.00	
		200	Deere & Co				15,140.00	
		750	Fifth Third				2,536.00	
		200	IBM				28,448.00	
		360	Ishares TR Index Fund				42,663.60	
		1023	Procter & Gamble				64,909.35	
			Cash				3,000.00	
	12/17/2010		Cash				3,000.00	
	1/18/2011		Cash				3,000.00	
	2/17/2011		Cash				3,000.00	
							203,854.15	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,881.00		750. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES 989.00					11/17/2010 7,892.00	11/29/2010
5,772.00		50. ISHARES TR S&P 500 INDEX FD PROPERTY TYPE: SECURITIES 7,562.00					12/07/2007 -1,790.00	08/09/2011
17,314.00		150. ISHARES TR S&P 500 INDEX FD PROPERTY TYPE: SECURITIES 18,399.00					09/11/2008 -1,085.00	08/09/2011
472.00		5. ISHARES BARCLAYS 20+ TSY BD FD ETF [R PROPERTY TYPE: SECURITIES 494.00					07/29/2010 -22.00	12/31/2010
8,020.00		85. ISHARES BARCLAYS 20+ TSY BD FD ETF [R PROPERTY TYPE: SECURITIES 8,212.00					09/11/2008 -192.00	12/31/2010
2,261.00		25. ISHARES TRUST-S&P 400 MIDCAP ETF [RI PROPERTY TYPE: SECURITIES 2,206.00					12/07/2007 55.00	12/27/2010
4,522.00		50. ISHARES TRUST-S&P 400 MIDCAP ETF [RI PROPERTY TYPE: SECURITIES 3,824.00					09/11/2008 698.00	12/27/2010
1,726.00		25. ISHARES TR S&P SMALLCAP 600 INDEX FD PROPERTY TYPE: SECURITIES 1,680.00					12/07/2007 46.00	12/27/2010
3,452.00		50. ISHARES TR S&P SMALLCAP 600 INDEX FD PROPERTY TYPE: SECURITIES 3,098.00					09/11/2008 354.00	12/27/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- 5,956. =====	