Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning DEC 1, 2008 , and ending NOV 30, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions

Name of foundation
ROSSE FAMILY CHARITABLE FOUNDATION, INC.

A Employer identification number
04-2659411

Number and street (or P O box number if mail is not delivered to street address)
C/O ROSSE ENT. 10 SPEEN ST. 4TH FL

Room/suite

B Telephone number
508-270-5270

City or town, state, and ZIP code
FRAMINGHAM, MA 01701

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 ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 8,124,377.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,405.	1,405.		STATEMENT 2
	4 Dividends and interest from securities	175,012.	175,012.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<2,078,908.>			STATEMENT 1
	b Gross sales price for all assets on line 6a 7,778,602.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	<1,902,491.>	176,417.		
Operating and Administrative Expenses	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				
	c Other professional fees STMT 4	65,425.	65,425.		0.
	17 Interest				
	18 Taxes STMT 5	1,836.	1,836.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	393.	0.		393.
	24 Total operating and administrative expenses. Add lines 13 through 23	67,654.	67,261.		393.
	25 Contributions, gifts, grants paid	358,650.			358,650.
	26 Total expenses and disbursements. Add lines 24 and 25	426,304.	67,261.		359,043.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<2,328,795.>			
	b Net investment income (if negative, enter -0-)		109,156.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Form **990-PF** (2008)

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10410618 804489 ROS9411 2008.05070 ROSSE FAMILY CHARITABLE FOU ROS94111

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	249.	2,366.	2,366.
	2 Savings and temporary cash investments	550,216.	362,868.	362,868.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 7	8,446,990.	5,691,653.	6,499,591.
	c Investments - corporate bonds STMT 8	198,854.	1,041,679.	1,088,432.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	406,425.	175,373.	171,120.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	9,602,734.	7,273,939.	8,124,377.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	9,602,734.	7,273,939.	
	30 **Total net assets or fund balances**	9,602,734.	7,273,939.	
	31 **Total liabilities and net assets/fund balances**	9,602,734.	7,273,939.	

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	9,602,734.
2	Enter amount from Part I, line 27a	2	<2,328,795.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,273,939.
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	7,273,939.

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				
b	SEE ATTACHED STATEMENT			
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	7,778,602.		9,857,510.	<2,078,908.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				<2,078,908.>

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	<2,078,908.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	518,403.	10,399,758.	.049848
2006	462,057.	11,166,792.	.041378
2005	509,446.	9,935,115.	.051277
2004	507,425.	9,444,497.	.053727
2003	403,904.	8,918,961.	.045286

2	Total of line 1, column (d)	2	.241516
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	.048303
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	7,074,194.
5	Multiply line 4 by line 3	5	341,705.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,092.
7	Add lines 5 and 6	7	342,797.
8	Enter qualifying distributions from Part XII, line 4	8	359,043.

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

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling 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 ▶ [X] and enter 1% of Part I, line 27b	1	1,092.
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	1,092.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,092.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 7,402.		
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	7,402.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	6,310.
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 6,310. **Refunded** ▶	11	0.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to* **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
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*	8b	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BENNETT YEE Telephone no. ▶508-270-5270

Located at ▶10 SPEEN ST. 4TH FL., FRAMINGHAM, MA ZIP+4 ▶01701-4661

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 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 2008)* 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 2008?	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)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If you answered "Yes" to 6b, also file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS A. ROSSE 10 SPEEN ST., 4TH FLOOR FRAMINGHAM, MA 01701	PRESIDENT & DIRECTOR 0.00	0.	0.	0.
FLORENCE M. ROSSE 10 SPEEN ST., 4TH FLOOR FRAMINGHAM, MA 01701	DIRECTOR 0.00	0.	0.	0.
BENNETT S. YEE 10 SPEEN ST., 4TH FLOOR FRAMINGHAM, MA 01701	TREASURER & SECRETARY 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		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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01-02-09

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	6,373,936.
b	Average of monthly cash balances		1b	807,987.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	7,181,923.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	7,181,923.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	107,729.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	7,074,194.
6	**Minimum investment return.** Enter 5% of line 5		6	353,710.

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

1	Minimum investment return from Part X, line 6			1	353,710.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,092.		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,092.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	352,618.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	352,618.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	352,618.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	359,043.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	359,043.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	1,092.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	357,951.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				352,618.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			54,017.	
b Total for prior years _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 359,043.				
a Applied to 2007, but not more than line 2a			54,017.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				305,026.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				47,592.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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 2008, 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)

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	Tax year (a) 2008	Prior 3 years (b) 2007	(c) 2006	(d) 2005	(e) Total
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 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))

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 ▶ [X] 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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED LIST				358,650.
Total			▶ 3a	358,650.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					1,405.
4 Dividends and interest from securities					175,012.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					<2,078,908.>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		0.	<1,902,491.>
13 Total. Add line 12, columns (b), (d), and (e)				13	<1,902,491.>

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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)
4	THE FOUNDATION DOES NOT DO ANY FUNDRAISING, BUT RELIES UPON
7	INVESTMENT INCOME AND SALE OF SECURITIES TO GENERATE FUNDS TO
8	ACCOMPLISH ITS EXEMPT PURPOSE.

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

[signature] 6/24/10 TREASURER

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code		EIN ▶	
		Phone no	

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	MORGAN STANLEY SMITH BARNEY 1394	P		
b	MORGAN STANLEY SMITH BARNEY 1394	P		
c	MORGAN STANLEY SMITH BARNEY 1398	P		
d	MORGAN STANLEY SMITH BARNEY 1398	P		
e	MORGAN STANLEY SMITH BARNEY 1399	P		
f	MORGAN STANLEY SMITH BARNEY 1399	P		
g	FROM K-1: POWERSHARES DB US DOLLAR INDEX BULLISH	P		
h	FROM K-1: POWERSHARES DB US DOLLAR INDEX BULLISH	P		
i	FROM K-1: POWERSHARES DB US DOLLAR INDEX BULLISH	P		
j	CAPITAL GAINS DIVIDENDS			
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	1,980,184.		2,220,422.	<240,238.>
b	245,228.		465,112.	<219,884.>
c	1,603,949.		1,889,492.	<285,543.>
d	2,967,403.		4,191,514.	<1,224,111.>
e	518,932.		593,489.	<74,557.>
f	449,234.		497,481.	<48,247.>
g	84.			84.
h	5,361.			5,361.
i	8,041.			8,041.
j	186.			186.
k				
l				
m				
n				
o				

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				<240,238.>
b				<219,884.>
c				<285,543.>
d				<1,224,111.>
e				<74,557.>
f				<48,247.>
g				84.
h				5,361.
i				8,041.
j				186.
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	<2,078,908.>
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

823591
04-25-08

SUPPLEMENTAL SCHEDULE - Form 990-PF
Rosse Family Charitable Foundation, Inc 04-2659411
For the year ended November 30, 2009

Part II Balance Sheets, Line 10b, 10c and 13 - Investments

	DESCRIPTION	COST	FMV
200	ABBOTT LABORATORIES	9,160	10,898
20,000	ALCOA INC	204,144	250,400
600	AMGEN INC	36,514	33,810
7,220	ANNALY CAPITAL MNGMT INC	94,621	132,920
4,040	AT&T INC	117,325	108,838
1,000	AT&T INC	25,413	26,940
9,000	BANK OF AMERICA CORP	100,080	142,650
2,665	BANK OF NEW YORK MELLON CORP	60,621	70,996
2,910	BARRICK GOLD CORP	100,366	124,228
700	BARRICK GOLD CORP	26,469	29,883
1,600	BP PLC ADS	76,266	91,488
400	BP PLC ADS	21,650	22,872
1,000	CABLEVISION SYSTEMS CORP	23,473	25,020
150	CELGENE CORP	7,691	8,318
4,400	CHESAPEAKE ENERGY CORP	115,696	105,248
3,300	CHEVRON CORP	220,625	257,532
6,730	CISCO SYS INC	163,808	157,482
4,720	COCA COLA CO	204,341	269,984
2,850	COVIDIEN PLC NEW	106,087	133,437
6,000	CSX CORP	225,811	284,880
1,000	CURRENCYSHARES JAPANESE YEN	100,540	114,850
4,060	CVS CAREMARK CORP	148,440	125,901
700	DARDEN RESTAURANTS	25,659	22,001
1,940	DIAGEO PLC SPON ADR NEW	119,271	131,163
9,620	EMC CORP MASS	177,585	161,905
500	EOG RESOURCES INC	39,896	43,245
7,915	GENERAL ELECTRIC CO	113,181	126,798
1,500	GENZYME CORP	103,803	76,050
1,520	HEWLETT PACKARD	57,986	74,571
15,826	ING GLOBAL REAL ESTATE A	204,720	232,327
600	INTEL CORP	12,269	11,520
3,570	JOHNSON & JOHNSON	203,859	224,339
5,600	JP MORGAN CHASE & CO	164,538	237,944
5,000	JUMP SECURITIES ON ISHARES EEM	50,000	49,035
2,550	LOWES COMPANIES INC	51,458	55,617
3,630	MERCK & CO INC NEW COM	137,186	131,442
700	METLIFE INCORPORATED	27,698	23,933
700	METRO PCS COMMUNICATION	13,649	4,410
2,330	MONSANTO CO/NEW	122,189	188,148
500	MONSANTO CO/NEW	41,840	40,375
6,280	ORACLE CORP	142,807	138,662
4,550	PEABODY ENERGY CORP	147,633	202,293
500	PEABODY ENERGY CORP	19,733	22,230
1,220	PHILIP MORRIS INTL INC	50,205	58,669
2,300	PNC FINL SVCS GP	58,949	131,123
600	PNC FINL SVCS GP	24,822	34,206
2,000	PROCTER & GAMBLE	85,828	124,700
1,714	RESEARCH IN MOTION	69,991	99,223
1,000	SUNCOR ENERGY INC NEW COM	34,238	36,210
1,000	SUNOCO INC	27,982	25,200
1,500	TEXTRON INC	28,285	30,075
2,770	THERMO FISHER SCIENTIFIC INC	100,012	130,827
2,190	TRANSOCEAN LTD	122,529	187,004
600	UNION PACIFIC CORP	37,781	37,956
1,000	US BANKCORP COM NEW	22,350	24,130
3,570	UTILITIES SEL SECT SPDR FUND	102,453	106,243
4,010	WAL MART STORES INC	200,697	218,745
10,810	WEATHERFORD INTERNATIONAL LTD	242,909	180,527
600	WEATHERFORD INTERNATIONAL LTD	11,730	10,020
3,555	WELLS FARGO & CO NEW	53,608	99,682

SUPPLEMENTAL SCHEDULE - Form 990-PF
Rosse Family Charitable Foundation, Inc 04-2659411
For the year ended November 30, 2009

Part II Balance Sheets, Line 10b, 10c and 13 - Investments

	DESCRIPTION	COST	FMV
3,055	XTO ENERGY INC	141,817	129,654
2,000	BANK OF AMERICA 8 625 NON-CUM	42,454	45,220
3,000	DUKE REALTY CORP 6 6%	54,237	53,190
1,517	HRPT PROPERTIES 8 75% SER B	37,925	36,332
	COVERED CALL OPTIONS	(25,250)	(25,928)
	Total Corporate Stock - Line 10b	5,691,653	6,499,591
100,000	HOUSEHOLD FIN CORP NTS 6 375% due 10/15/11	98,873	107,019
50,000	JP MORGAN CHASE & CO 5 25% Due 5/1/2015	45,868	52,857
50,000	BEST BUY 6 75% DUE 7/15/13	49,069	54,434
50,000	GOLDMAN SACHS GROUP INC 5 250% Due 10/15/2013	48,142	53,889
50,000	FORD MOTOR CREDIT CO LLC 8 625% Due 11/1/2010	49,755	51,057
50,000	MOTOROLA INC 5 375% Due 11/15/2012	48,863	51,820
50,000	ALOCOA 6 75% DUE 7/15/18	49,627	51,474
50,000	FORD MOTOR CREDIT CORP 7 375% Due 2/1/2011	49,880	50,443
50,000	US STEEL 5 65% DUE 6/1/13	48,005	48,716
50,000	REGIONS FINANCIAL CORP 6 375% Due 5/15/2012	47,536	48,054
50,000	MASSEY ENERGY CO 6 875% Due 12/15/2013	49,505	49,250
50,000	CHESAPEAKE ENERGY CORP 6 375% Due 6/15/2015	49,005	46,500
50,000	ZIONS BANCORP 7 750% Due 9/23/2014	45,320	44,500
50,000	MORGAN STANLEY 6 600% Due 4/1/2012	50,665	54,619
25,000	SUNOCO INC 9 625% Due 4/15/2015	26,045	30,274
25,000	TYCO INTL GROUP 6 00% Due 11/15/2013	25,093	27,583
50,000	ALOCOA 5 375% DUE 1/15/13	50,457	52,216
50,000	PRUDENTIAL FIN 6 200% Due 1/15/2015	51,377	53,871
50,000	COUNTRYWIDE FINL CORP 5 800% Due 6/7/2012	52,500	53,460
50,000	XEROX CORP 6 35% DUE 5/15/18	51,991	53,780
25,000	BEST BUY 6 75% DUE 7/15/13	26,956	27,217
25,000	SILICON VALLEY BANK 5 700% Due 6/1/2012	25,428	25,399
	PREMIUM AMORTIZATION	(775)	-
	DISCOUNT AMORTIZATION	2,494	-
	Total Corporate Bonds - Line 10c	1,041,679	1,088,432
4,000	VORNADO RLTY LP 7 8750%	100,000	96,000
75,000	CONTING ANN INCOME CD COMMOD BASKET	75,345	75,094
2	UNIT CLAYMORE US INFRASTRUCTURE DEVELOPMENT	28	26
	Total Other Investments - Line 13	175,373	171,120
	Total Securities	6,908,705	7,759,143

ROSSE FAMILY CHARITABLE FOUNDATION, INC.
EIN: 04-2659411
PART IV CAPITAL GAINS AND LOSSES ATTACHMENT
YEAR ENDED NOVEMBER 30, 2009
SALES - MORGAN STANLEY SMITH BARNEY ACCOUNT 1394

# SHARES	PROPERTY SOLD	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST	GAIN (LOSS)
SHORT TERM GAIN/LOSS						
300	ABBOTT LABORATORIES	4/13/2009	11/20/2009	14,633 99	13,370 40	1,263 59
500	ABBOTT LABORATORIES	4/6/2009	11/20/2009	24,389 99	21,469 20	2,920 79
5	ABBOTT LABORATORIES 47.500 AUG C	8/24/2009	4/6/2009	949 99		949 99
3	ABBOTT LABORATORIES 47.500 MAY C	5/18/2009	4/13/2009	284 99		284 99
700	ACE LTD	5/19/2008	12/19/2008	36,259 79	43,197 00	(6,937 21)
500	ACE LTD	12/26/2008	4/17/2009	21,244 47	26,061 00	(4,816 53)
500	ACE LTD	4/16/2009	7/23/2009	23,790 63	22,800 30	990 33
5	ACE LTD 45.000 JUNE C	6/22/2009	5/26/2009	749 98	-	749 98
5	ACE LTD 45.000 MAY C	5/18/2009	4/16/2009	1,519 96	-	1,519 96
5	ACE LTD 50.000 FEB C	2/23/2009	1/21/2009	924 99	-	924 99
5	ACE LTD 55.00 JAN C	1/20/2009	12/26/2008	549 99	-	549 99
600	AETNA INC (NEW) (CT)	4/25/2008	12/19/2008	14,009 91	26,034 00	(12,024 09)
500	AGRIUM INC	11/4/2008	12/19/2008	16,099 90	20,708 95	(4,609 05)
500	AGRIUM INC	12/31/2008	2/20/2009	18,514 89	16,669 20	1,845 69
5	AGRIUM INC 35 000 JAN C	1/20/2009	12/31/2008	624 99	-	624 99
1,000	ALCOA INC	9/30/2008	5/15/2009	8,439 79	22,420 00	(13,980 21)
10	ALCOA INC 10.000 DEC C	12/22/2008	12/2/2008	839 99	-	839 99
10	ALCOA INC 10 000 JAN C	1/20/2009	12/26/2008	599 99	-	599 99
10	ALCOA INC 7.500 MAR C	3/23/2009	2/12/2009	729 99	-	729 99
800	AMERICAN INTERNATIONAL GP	7/17/2008	1/29/2009	1,049 27	19,480 00	(18,430 73)
5	AMERICAN TOWER CP CLA 32.500 DEC C	12/22/2008	11/4/2008	1,549 99	-	1,549 99
5	AMERICAN TOWER CP CLA 30.000 FEB C	2/23/2009	1/27/2009	724 99	-	724 99
5	AMERICAN TOWER CP CLA 30.000 JAN C	1/20/2009	12/26/2008	444 99	-	444 99
5	AMERICAN TOWER CP CLA 32 500 MAY C	5/18/2009	3/23/2009	924 99		924 99
600	AMERICAN TOWER CP CLASS A	4/21/2008	12/19/2008	15,659 91	25,054 08	(9,394 17)
400	AMERICAN TOWER CP CLASS A	12/28/2007	12/19/2008	10,439 94	16,916 00	(6,476 06)
500	AMERICAN TOWER CP CLASS A	11/4/2008	3/20/2009	14,374 91	16,463 40	(2,088 49)
500	AMERICAN TOWER CP CLASS A	6/25/2009	8/21/2009	16,999 56	15,959 30	1,040 26
495	AMERICAN TOWER CP CLASS A	3/23/2009	8/21/2009	16,829 56	15,471 72	1,357 84
5	AMERICAN TOWER CP CLASS A	3/23/2009	8/21/2009	170 00	156 65	13 35
600	AMGEN INC	4/22/2009	5/15/2009	29,153 24	27,335 04	1,818 20
500	AMGEN INC	5/27/2009	10/16/2009	27,624 28	24,978 20	2,646 08
600	AT&T INC	12/26/2008	3/20/2009	14,303 91	16,697 04	(2,393 13)
5	AT&T INC	3/23/2009	10/6/2009	132 10	131 20	0 90
495	AT&T INC	3/23/2009	10/6/2009	13,077 55	13,012 56	64 99
6	AT&T INC 27.000 FEB C	2/23/2009	1/23/2009	461 99	-	461 99
5	AT&T INC 28.000 JUL C	5/22/2009	3/23/2009	679 99	40 00	639 99
6	AT&T INC 29.000 JAN C	1/20/2009	12/26/2008	251 99	-	251 99
400	BAKER HUGHES INC	4/21/2008	1/16/2009	12,627 92	32,506 00	(19,878 08)
4	BAKER HUGHES INC 35.000 DEC C	12/22/2008	11/24/2008	479 99	-	479 99
700	BANK OF AMERICA CORP	5/20/2008	5/15/2009	6,194 85	24,934 00	(18,739 15)
7	BANK OF AMERICA CORP 14.000 JAN C	1/20/2009	12/26/2008	510 99	-	510 99
9	BARRICK COLD CORP 37.500 JUL C	7/20/2009	5/26/2009	1,979 94	-	1,979 94
8	BARRICK GLOD CORP 35 000 MAY C	4/21/2009	3/23/2009	2,223 98	120 00	2,103 98
400	BARRICK GOLD CORP	4/28/2009	5/15/2009	12,115 68	11,659 20	456 48
800	BARRICK GOLD CORP	3/23/2009	5/15/2009	24,231 37	26,934 72	(2,703 35)
900	BARRICK GOLD CORP	5/26/2009	10/16/2009	35,369 08	33,154 20	2,214 88
200	BECTON DICKINSON & CO	4/13/2009	7/30/2009	13,787 24	13,473 20	314 04
2	BECTON DICKINSON & CO 70.000 JUL C	7/20/2009	5/26/2009	209 99	-	209 99
2	BECTON DICKINSON & CO 70.000 JUN C	5/22/2009	4/13/2009	469 98	100 00	369 98
200	BOEING CO	10/31/2008	12/19/2008	8,519 95	10,062 80	(1,542 85)
600	BP PLC ADS	5/26/2009	8/21/2009	30,779 19	29,141 82	1,637 37
400	BP PLC ADS	7/1/2009	10/16/2009	20,419 46	19,487 00	932 46
6	BP PLC ADS 49.000 JUN C	6/22/2009	5/26/2009	749 98	-	749 98
1,000	BRISTOL MYERS SQUIBB CO	7/15/2009	9/29/2009	21,279 44	19,748 00	1,531 44
281	CELGENE CORP	9/30/2008	12/19/2008	15,061 51	17,693 45	(2,631 94)
100	CELGENE CORP	4/23/2008	12/19/2008	5,359 97	6,335 00	(975 03)

ROSSE FAMILY CHARITABLE FOUNDATION, INC.
EIN: 04-2659411
PART IV CAPITAL GAINS AND LOSSES ATTACHMENT
YEAR ENDED NOVEMBER 30, 2009
SALES - MORGAN STANLEY SMITH BARNEY ACCOUNT 1394

# SHARES	PROPERTY SOLD	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST	GAIN (LOSS)
19	CELGENE CORP	4/21/2008	12/19/2008	1,018 39	1,211 76	(193 37)
500	CELGENE CORP	12/26/2008	2/20/2009	26,214 85	26,977 60	(762 75)
500	CELGENE CORP	2/24/2009	3/20/2009	22,964 86	26,332 00	(3,367 14)
495	CELGENE CORP	3/23/2009	10/16/2009	26,135 32	22,674 96	3,460 36
5	CELGENE CORP	3/23/2009	10/16/2009	263 99	230 60	33 39
5	CELGENE CORP 45.000 MAY C	5/18/2009	3/23/2009	2,304 98	-	2,304 98
5	CELGENE CORP 55.000 JAN C	1/20/2009	12/26/2008	1,004 99	-	1,004 99
15	CISCO SYS INC 16.000 MAR C	3/23/2009	1/23/2009	1,844 98	-	1,844 98
15	CISCO SYS INC 19.000 JAN C	1/20/2009	11/4/2008	1,994 98	-	1,994 98
500	COCA COLA CO	3/23/2009	5/15/2009	23,149 41	21,829 20	1,320 21
500	COLGATE PALMOLIVE CO	4/16/2009	5/15/2009	30,699 20	29,237 60	1,461 60
400	CONOCOPHILLIPS	5/20/2008	12/19/2008	21,219 87	37,408 00	(16,188 13)
500	COVIDIEN LTD	2/12/2009	4/17/2009	15,754 60	19,413 40	(3,658 80)
5	COVIDIEN LTD 40.000 APR C	3/11/2009	2/12/2009	929 99	50 00	879 99
1,000	CVS CAREMARK CORP	10/29/2008	2/20/2009	28,299 83	27,670 00	629 83
700	CVS CAREMARK CORP	2/24/2009	3/20/2009	18,199 89	18,800 88	(600 99)
500	CVS CAREMARK CORP	3/23/2009	7/20/2009	15,219 63	13,824 20	1,395 43
500	CVS CAREMARK CORP	4/6/2009	8/21/2009	16,129 60	14,384 20	1,745 40
10	CVS CAREMARK CORP 27.500 DEC C	12/22/2008	11/24/2008	1,899 98	-	1,899 98
10	CVS CAREMARK CORP 27.500 JAN C	1/20/2009	12/26/2008	919 99	-	919 99
700	DARDEN RESTAURANTS	8/4/2009	9/18/2009	25,514 34	23,665 25	1,849 09
10	DENTSPLY INTERNATIONAL 30.000 APR C	3/11/2009	1/8/2009	1,399 99	100 00	1,299 99
1,000	DENTSPLY INTERNATIONAL INC	1/8/2009	3/24/2009	26,171 45	27,856 80	(1,685 35)
500	DEVON ENERGY CORP NEW	4/6/2009	4/17/2009	25,509 34	23,889 20	1,620 14
500	DEVON ENERGY CORP NEW	4/21/2009	5/15/2009	26,374 31	24,919 20	1,455 11
5	DIAMOND OFFSHORE DRIL 75.000 DEC C	12/22/2008	11/24/2008	2,249 98	-	2,249 98
5	DIAMOND OFFSHORE DRILL 60.000 JAN C	1/20/2009	12/26/2008	1,249 99	-	1,249 99
5	DIAMOND OFFSHORE DRILL 65.000 FEB C	2/23/2009	1/23/2009	1,714 99	-	1,714 99
200	DIAMOND OFFSHORE DRILLING INC	10/29/2008	3/20/2009	13,719 92	16,964 40	(3,244 48)
300	DIAMOND OFFSHORE DRILLING INC	6/23/2008	3/20/2009	20,579 87	40,084 80	(19,504 93)
500	GILEAD SCIENCE	1/8/2009	2/20/2009	26,254 85	24,114 20	2,140 65
500	HALLIBURTON CO	1/7/2009	5/15/2009	9,664 76	10,534 20	(869 44)
500	HALLIBURTON CO	5/27/2009	10/16/2009	12,589 67	11,234 85	1,354 82
5	HALLIBURTON CO 17.500 MAR C	3/23/2009	3/4/2009	299 99	-	299 99
5	HALLIBURTON CO 22.500 FEB C	2/23/2009	1/7/2009	589 99	-	589 99
5	HALLIBURTON CO 24.000 JUL C	6/26/2009	5/27/2009	484 98	45 00	439 98
500	HARTFORD FIN SERS GRP	2/12/2009	5/15/2009	5,799 86	6,179 20	(379 34)
5	HARTFORD FIN SERS GRP 15.000 MAR C	3/23/2009	2/12/2009	574 99	-	574 99
5	HARTFORD FIN SERS GRP 20.000 FEB C	2/23/2009	1/7/2009	1,049 99	-	1,049 99
400	HARTFORD FIN SERS GRP INC	11/4/2008	12/19/2008	3,467 97	7,318 40	(3,850 43)
500	HARTFORD FIN SERS GRP INC	1/7/2009	3/20/2009	2,849 97	9,399 20	(6,549 23)
1,000	HOME DEPOT INC	5/26/2009	8/21/2009	25,189 34	23,758 00	1,431 34
10	HOME DEPOT INC 24.000 JUN C	6/22/2009	5/26/2009	749 98	-	749 98
8	ILL TOOL WORKS INC 30.000 MAR C	3/23/2009	3/4/2009	399 99	-	399 99
8	ILL TOOL WORKS INC 35.000 DEC C	12/22/2008	12/2/2008	415 99	-	415 99
8	ILL TOOL WORKS INC 35.000 FEB C	2/23/2009	1/23/2009	719 99	-	719 99
8	ILL TOOL WORKS INC 35.000 JAN C	1/20/2009	12/26/2008	519 99	-	519 99
1,000	INTEL CORP	4/16/2009	10/16/2009	19,699 49	15,688 40	4,011 09
10	INTEL CORP 16.000 MAY C	5/18/2009	4/16/2009	579 98	-	579 98
400	JOHNSON & JOHNSON	1/8/2009	4/17/2009	20,723 47	23,511 20	(2,787 73)
4	JOHNSON & JOHNSON 60.000 FEB C	2/23/2009	1/8/2009	699 99	-	699 99
700	JPMORGAN CHASE & CO	12/26/2008	3/20/2009	15,007 91	20,592 88	(5,584 97)
500	JPMORGAN CHASE & CO	4/13/2009	5/15/2009	16,084 61	16,689 20	(604 59)
500	JPMORGAN CHASE & CO	3/23/2009	5/15/2009	18,274 52	13,424 20	4,850 32
7	JPMORGAN CHASE & CO 25.000 FEB C	2/23/2009	1/23/2009	1,693 99	-	1,693 99
7	JPMORGAN CHASE & CO 30.000 JAN C	1/20/2009	1/7/2009	692 99		692 99
700	LOWES COMPANIES INC	4/16/2009	5/26/2009	13,994 04	13,676 88	317 16
700	LOWES COMPANIES INC	1/7/2009	4/14/2009	11,003 72	15,573 88	(4,570 16)
7	LOWES COMPANIES INC 20.000 MAY C	5/18/2009	4/16/2009	559 98		559 98

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7	LOWES COMPANIES INC 22 500 FEB C	2/23/2009	1/7/2009	1,014 99	-	1,014 99
500	MC DONALDS CORP	3/23/2009	11/25/2009	29,424 24	27,089 20	2,335 04
5	MC DONALDS CORP 55.000 MAY C	5/18/2009	3/23/2009	1,234 99	-	1,234 99
5	MC DONALDS CORP 60.000 JUL C	6/26/2009	5/26/2009	599 98	125 00	474 98
5	MC DONALDS CORP 60.000 SEP C	9/21/2009	7/15/2009	399 98	-	399 98
800	MERCK & CO	1/28/2008	1/16/2009	23,399 86	39,352 00	(15,952 14)
7	METRO PCS COMMUNICATIONS 17.500 JUN C	6/22/2009	4/21/2009	594 98	-	594 98
7	METRO PCS COMMUNICATIONS 20.000 MAY C	4/21/2009	1/8/2009	1,014 99	105 00	909 99
3	MICROSOFT CORP 17.000 MAR C	3/23/2009	3/4/2009	98 99	-	98 99
12	MICROSOFT CORP 20.000 DEC C	12/22/2008	12/2/2008	779 99	-	779 99
12	MICROSOFT CORP 20.000 JAN C	1/20/2009	12/26/2008	611 99		611 99
500	MONSANTO CO/NEW	1/21/2009	3/20/2009	41,514 76	38,940 00	2,574 76
300	MONSANTO CO/NEW	6/3/2008	1/16/2009	21,899 87	40,500 00	(18,600 13)
400	MONSANTO CO/NEW	4/21/2008	1/16/2009	29,199 83	51,526 00	(22,326 17)
7	MONSANTO CO/NEW 75.000 DEC C	12/22/2008	11/24/2008	2,869 98	-	2,869 98
5	MONSANTO CO/NEW 80 000 FEB C	2/23/2009	1/21/2009	1,959 98	-	1,959 98
5	MONSANTO CO/NEW 85.000 JUL C	6/26/2009	3/23/2009	4,154 97	175 00	3,979 97
5	MONSANTO CO/NEW 85 000 OCT C	10/19/2009	7/23/2009	2,549 93	-	2,549 93
800	PEABODY ENERGY CORP	9/30/2008	12/19/2008	19,055 88	35,109 44	(16,053 56)
500	PEABODY ENERGY CORP	1/21/2009	3/20/2009	13,237 42	11,885 00	1,352 42
700	PEABODY ENERGY CORP	1/7/2009	3/20/2009	18,532 39	18,123 00	409 39
800	PEABODY ENERGY CORP	12/26/2008	1/16/2009	19,279 88	17,336 00	1,943 88
1,000	PEABODY ENERGY CORP	3/23/2009	6/19/2009	33,459 20	28,409 80	5,049 40
1,000	PEABODY ENERGY CORP	6/23/2009	8/21/2009	32,749 14	29,080 00	3,669 14
1,000	PEABODY ENERGY CORP	8/26/2009	10/16/2009	37,249 04	34,166 00	3,083 04
5	PEABODY ENERGY CORP 25.000 FEB C	2/23/2009	1/21/2009	1,049 99	-	1,049 99
7	PEABODY ENERGY CORP 30.000 FEB C	2/23/2009	1/7/2009	1,154 99	-	1,154 99
700	PENNEY J C CO	5/19/2008	3/20/2009	11,360 93	31,295 88	(19,934 95)
7	PENNEY J C CO 20 000 FEB C	2/23/2009	1/23/2009	545 99	-	545 99
7	PENNEY J C CO 20.000 JAN C	1/20/2009	12/26/2008	489 99	-	489 99
7	PENNY JC CO 20.000 DEC C	12/22/2008	11/24/2008	489 99	-	489 99
8	PHILIP MORRIS INTL IN 45.000 DEC C	12/22/2008	12/8/2008	559 99	-	559 99
800	PHILIP MORRIS INTL INC	9/30/2008	5/15/2009	30,519 20	39,245 44	(8,726 24)
8	PHILIP MORRIS INTL INC 40.000 MAY C	4/21/2009	3/23/2009	943 99	160 00	783 99
8	PHILIP MORRIS INTL INC 45.000 JAN C	1/20/2009	12/26/2008	239 99	-	239 99
8	PHILIP MORRIS INTL INC 45.000 MAR C	3/11/2009	1/23/2009	719 99	40 00	679 99
600	PNC FINL SVCS GP	5/20/2008	3/20/2009	16,439 90	40,013 34	(23,573 44)
500	PNC FINL SVCS GP	12/31/2008	4/17/2009	16,364 60	23,965 00	(7,600 40)
500	PNC FINL SVCS GP	5/4/2009	5/15/2009	21,604 44	19,884 20	1,720 24
400	PNC FINL SVCS GP	5/26/2009	11/20/2009	18,759 51	17,246 68	1,512 83
11	PNC FINL SVCS GP 35.000 FEB C	2/23/2009	1/23/2009	1,737 99	-	1,737 99
6	PNC FINL SVCS GP 44.000 JUN C	6/22/2009	5/26/2009	1,409 96	-	1,409 96
5	PNC FINL SVCS GP 45.000 JAN C	1/20/2009	12/26/2008	1,159 99	-	1,159 99
6	PNC FINL SVCS GP 50.000 DEC C	12/22/2008	11/24/2008	2,399 98	-	2,399 98
6	PNC FINL SVCS GP 50.000 JAN C	1/20/2009	12/31/2008	863 99	-	863 99
500	POLO RALPH LAUREN CORP CL A	10/31/2008	12/19/2008	23,199 86	23,170 00	29 86
500	POTASH CP OF SASKATCHEWAN INC	6/24/2009	8/21/2009	52,148 65	46,989 75	5,158 90
700	SBA COMMUNICATIONS CORP	5/19/2008	12/19/2008	11,024 93	25,739 00	(14,714 07)
500	SCHLUMBERGER LTD	9/9/2009	11/20/2009	31,599 17	28,873 75	2,725 42
9	STRYKER CORP 40.000 DEC C	12/22/2008	12/2/2008	1,007 99	-	1,007 99
800	TEXAS INSTRUMENT	4/28/2009	5/15/2009	14,358 67	13,662 72	695 95
500	TEXTRON INC	9/8/2009	10/16/2009	9,624 74	8,888 75	735 99
4	TOYOTA MOTOR CP ADR N 65 000 DEC C	12/22/2008	12/2/2008	1,161 99	-	1,161 99
400	TRANSOCEAN LTD	12/31/2008	1/16/2009	20,639 87	18,900 00	1,739 87
300	TRANSOCEAN LTD	1/21/2009	2/20/2009	17,249 90	15,078 00	2,171 90
300	TRANSOCEAN LTD	1/7/2009	2/20/2009	17,249 90	16,493 40	756 50
3	TRANSOCEAN LTD 55 00 JAN C	1/20/2009	1/7/2009	725 99	-	725 99
1,200	US BANCORP COM NEW	5/26/2009	9/18/2009	27,659 28	22,798 20	4,861 08
12	US BANCORP COM NEW 19 000 JUN C	6/22/2009	5/26/2009	1,235 00	-	1,235 00

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600	VALERO ENERGY CP DELA NEW	5/20/2008	12/19/2008	12,509 93	29,674 98	(17,165 06)
600	VALERO ENERGY CP DELA NEW	4/21/2008	12/19/2008	12,509 93	32,250 00	(19,740 08)
500	VORNADO REALTY TR S B I	4/16/2009	5/6/2009	23,824 38	21,088 80	2,735 58
1,000	WEATHERFORD INTERNATIONAL LTD	3/23/2009	5/15/2009	14,159 66	12,990 00	1,169 66
1,000	WEATHERFORD INTERNATIONAL LTD	5/27/2009	8/21/2009	20,749 46	19,697 50	1,051 96
10	WEATHERFORD INTERNATIONAL LTD 20.000 JUL (	7/20/2009	5/27/2009	1,749 95	-	1,749 95
200	WYNN RESORTS LTD	8/20/2008	12/19/2008	7,799 95	18,709 60	(10,909 65)
300	WYNN RESORTS LTD	4/25/2008	12/19/2008	11,699 93	32,133 00	(20,433 07)
200	WYNN RESORTS LTD	10/31/2008	5/29/2009	5,369 86	10,474 00	(5,104 14)
2	WYNN RESORTS LTD 25.000 MAR C	3/23/2009	2/24/2009	519 99	-	519 99
2	WYNN RESORTS LTD 35.000 FEB C	2/23/2009	1/23/2009	609 99	-	609 99
2	WYNN RESORTS LTD 45.000 JAN C	1/20/2009	12/2/2008	419 99	-	419 99
	REALIZED SHORT TERM GAIN/LOSS			**1,980,183.99**	**2,220,421.80**	**(240,237.81)**
LONG TERM GAIN/LOSS						
500	AT&T INC	10/22/2007	12/19/2008	14,314 91	20,565 00	(6,250 09)
300	BOEING CO	10/16/2007	12/19/2008	12,779 92	28,140 00	(15,360 08)
1,500	CISCO SYSTEMS INC	12/28/2007	7/17/2009	27,299 32	41,280 00	(13,980 68)
800	FREDDIE MAC	12/27/2007	1/29/2009	493 35	27,472 00	(26,978 65)
800	ILL TOOL WORKS INC	9/24/2007	5/15/2009	24,983 37	46,102 00	(21,118 63)
600	JPMORGAN CHASE &CO	8/21/2007	12/19/2008	17,819 89	27,924 00	(10,104 11)
900	LAM RESEARCH CORPORATION	1/8/2007	12/19/2008	18,854 88	46,928 17	(28,073 29)
1,200	LOWES COMPANIES INC	5/11/2006	12/19/2008	25,019 85	38,643 00	(13,623 15)
1,000	MARRIOTT INTL INC NEW CL A	7/11/2006	12/19/2008	16,149 90	37,160 00	(21,010 10)
300	MICROSOFT CORP	1/28/2008	3/20/2009	5,198 96	9,783 00	(4,584 04)
600	MICROSOFT CORP	1/28/2008	5/15/2009	11,969 69	19,566 00	(7,596 31)
300	MICROSOFT CORP	1/28/2008	7/17/2009	6,038 84	9,783 00	(3,744 16)
900	STRYKER CORP	12/28/2007	1/16/2009	37,394 78	68,126 04	(30,731 26)
400	TOYOTA MOTOR CP ADR NEW	9/28/2006	1/16/2009	26,909 84	43,639 68	(16,729 84)
	REALIZED LONG TERM GAIN/LOSS			**245,227.50**	**465,111.89**	**(219,884.39)**

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SHORT TERM GAIN/LOSS						
2,010	AMERICAN TOWER CP CLASS A	8/22/2008	1/21/2009	56,627 41	82,786 07	(26,158 66)
110	AT&T INC	8/22/2008	1/21/2009	2,786 72	3,433 01	(646 29)
2,665	BANK OF NEW YORK MELLOW CORP	1/21/2009	3/6/2009	46,431 23	60,620 76	(14,189 53)
90	CHINA MOBILE LTD	1/21/2009	9/25/2009	4,489 44	4,031 10	458 34
115	CONOCOPHILLIPS	1/21/2009	2/25/2009	4,438 23	5,302 65	(864 42)
2,215	CONOCOPHILLIPS	1/21/2009	7/23/2009	97,526 60	102,133 65	(4,607 05)
1,100	CONOCOPHILLIPS	5/6/2008	2/25/2009	42,452 61	96,933 98	(54,481 37)
1,880	DENTSPLY INTERNATIONAL INC	1/21/2009	2/27/2009	43,918 99	49,519 20	(5,600 21)
2,000	DOLLAR TREE INC	4/7/2009	7/17/2009	87,979 53	87,954 00	25 53
1,215	GENERAL ELECTRIC CO	1/21/2009	2/19/2009	12,174 23	15,782 61	(3,608 38)
2,700	GENERAL ELECTRIC CO	2/27/2008	2/19/2009	27,053 85	91,851 84	(64,797 99)
140	GENL DYNAMICS CORP	1/21/2009	1/29/2009	8,059.75	7,426 16	633 59
720	ITT CORP	2/14/2008	1/21/2009	32,507 81	42,419 66	(9,911 85)
4,500	KROGER CO	2/27/2009	4/7/2009	92,242 28	93,388 05	(1,145 77)
700	LOCKHEED MARTIN CORP	1/29/2009	2/25/2009	49,020 37	57,848 00	(8,827 63)
700	LOCKHEED MARTIN CORP	1/29/2009	9/25/2009	54,472 88	57,848 00	(3,375 12)
2,550	LOWES COMPANIES INC	1/21/2009	2/20/2009	42,050 54	51,457 73	(9,407 19)
1,250	NYSE EURONEXT	8/22/2008	1/21/2009	25,162 86	50,823 00	(25,660 14)
1,000	ORACLE CORP	8/22/2008	1/21/2009	16,491 50	22,740 00	(6,248 50)
20	PHILIP MORRIS INTL INC	1/21/2009	3/2/2009	663 55	823 04	(159 49)
2,300	PNC FINL SVCS GP	1/21/2009	2/19/2009	55,537 32	58,949 00	(3,411 68)
3,000	PROSHARES SHORT S&P 500	3/17/2009	7/17/2009	192,538 95	244,746 00	(52,207 05)
1,500	PROSHARES ULTRASHORT LEHMAN 20	1/5/2009	1/30/2009	71,492 29	60,000 00	11,492 29
1,500	PROSHARES ULTRASHORT LEHMAN 20	1/5/2009	5/7/2009	76,334 23	60,000 00	16,334 23
2,000	PWR SH DB US $ IND BULL FD ETF	6/18/2008	12/11/2008	50,770 31	50,530 00	240 31
4,000	PWR SH DB US $ IND BULL FD ETF	4/29/2008	12/11/2008	101,540 63	100,500 00	1,040 63
1,800	SPDR GOLD TR GOLD SHS	4/6/2009	4/30/2009	53 16	-	53 16
1,800	SPDR GOLD TR GOLD SHS	4/6/2009	5/31/2009	52 35	-	52 35
1,800	SPDR GOLD TR GOLD SHS	4/6/2009	6/30/2009	52 33	-	52 33
1,800	SPDR GOLD TR GOLD SHS	4/6/2009	7/31/2009	52 46	-	52 46
1,800	SPDR GOLD TR GOLD SHS	4/6/2009	8/31/2009	55 06	-	55 06
1,800	SPDR GOLD TR GOLD SHS	4/6/2009	9/30/2009	60 89	-	60 89
600	SPDR GOLD TR GOLD SHS	4/6/2009	10/20/2009	62,213 30	51,864 00	10,349 30
1,200	SPDR GOLD TR GOLD SHS	4/6/2009	10/31/2009	38 78	-	38 78
1,200	SPDR GOLD TR GOLD SHS	4/6/2009	11/12/2009	131,015 03	103,728 00	27,287 03
750	UNITED TECHNOLOGIES CORP	1/21/2009	3/17/2009	31,000 18	37,345 20	(6,345 02)
1,250	VANGUARD EUROPEAN ETF	1/24/2008	1/21/2009	40,578 77	83,100 00	(42,521 23)
3,555	WELLS FARGO & CO NEW	1/21/2009	2/19/2009	44,012 43	53,607 62	(9,595 19)
	REALIZED SHORT TERM GAIN/LOSS			**1,603,948.85**	**1,889,492.33**	**(285,543.48)**
LONG TERM GAIN/LOSS						
1,100	ACE LTD	8/22/2007	1/21/2009	51,767 69	64,551 96	(12,784 27)
500	ACE LTD	2/2/2005	1/21/2009	23,530 77	21,920 00	1,610 77
500	ACE LTD	9/4/2003	1/21/2009	23,530 77	16,170 00	7,360 77
2,780	ANNALY CAPITAL MNGMT INC	9/8/2006	1/21/2009	41,101 50	35,508 38	5,593 12
3,000	APPLE INC	10/24/2005	1/21/2009	238,561 36	169,170 00	69,391 36
5,500	AUTODESK INC DELAWARE	2/9/2007	1/21/2009	89,004 35	230,937 81	(141,933 46)
1,000	BARCLAYS PLC ADR	2/27/2006	1/21/2009	3,769 98	47,013 12	(43,243 14)
2,000	BARCLAYS PLC ADR	2/3/2005	1/21/2009	7,539 95	90,566 00	(83,026 05)
10,000	BOSTON SCIENTIFIC CORP	1/4/2007	1/21/2009	75,714 57	170,847 00	(95,132 43)

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2,250	CHINA MOBILE LTD	12/8/2006	9/25/2009	112,236 12	89,270 17	22,965 95
870	CISCO SYS INC	10/18/2006	1/21/2009	13,450 21	21,175 80	(7,725.59)
2,800	COMPUCREDIT CORP	2/1/2007	1/21/2009	11,601 17	101,095 98	(89,494 81)
1,000	CONOCOPHILLIPS	1/8/2008	2/25/2009	38,593 28	84,933 00	(46,339 72)
940	CVS CAREMARK CORP	8/22/2007	1/21/2009	24,806 46	34,751 24	(9,944 78)
2,000	DENTSPLY INTERNATIONAL INC	12/28/2007	2/27/2009	46,722 34	90,211 00	(43,488 66)
460	DIAGEO PLC SPON ADR NEW	2/27/2006	1/21/2009	23,911 58	28,280 80	(4,369 22)
380	EMC CORP MASS	12/28/2007	1/21/2009	4,081 93	7,014 80	(2,932 87)
1,408	FANNIE MAE	9/20/2007	1/21/2009	936 59	89,776 05	(88,839 46)
1,500	FANNIE MAE	9/6/2005	1/21/2009	997 79	74,400 00	(73,402 21)
500	FANNIE MAE	2/18/2005	1/21/2009	332 60	29,400 00	(29,067 40)
200	FANNIE MAE	2/2/2005	1/21/2009	133 04	12,920 00	(12,786 96)
300	FANNIE MAE	6/8/1995	1/21/2009	199 56	7,279 50	(7,079 94)
3,750	FIRST MARBLEHEAD CORP THE	9/30/2005	1/21/2009	4,762 47	63,935 00	(59,172 53)
450	FIRST MARBLEHEAD CORP THE	5/17/2005	1/21/2009	571 50	11,559 00	(10,987 50)
1,800	GENL DYNAMICS CORP	1/18/2005	1/29/2009	103,625 42	91,935 00	11,690 42
1,520	HEWLETT PACKARD	9/20/2007	3/2/2009	44,020 17	75,954 40	(31,934.23)
250	HSBC HOLDINGS PLC SPON ADR NEW	2/2/2005	1/21/2009	8,844 58	20,642 50	(11,797 92)
750	HSBC HOLDINGS PLC SPON ADR NEW	3/8/2004	1/21/2009	26,533 73	59,179 69	(32,645 96)
1,500	ISHARES MSCI EAFE FUND	9/20/2007	1/21/2009	57,645 87	120,784 05	(63,138 18)
750	ISHARES MSCI EAFE FUND	11/12/2004	1/21/2009	28,822 94	38,530 00	(9,707 06)
750	ISHARES S&P GLBL FINCL SCTR	1/18/2005	1/21/2009	19,252 39	48,780 00	(29,527 61)
1,140	ITT CORP	2/14/2008	3/2/2009	41,062 23	67,164 47	(26,102 24)
1,140	ITT CORP	2/14/2008	9/25/2009	58,778 70	67,164 47	(8,385 77)
5,000	METRO PCS COMMUNICATIONS	12/28/2007	1/21/2009	62,714 14	97,940 00	(35,225 86)
670	MONSANTO CO/NEW	8/10/2005	1/21/2009	51,442 31	22,022 90	29,419 41
6,250	NESTLE SPON ADR REP REG SHR	1/26/2006	1/21/2009	223,748 74	187,000 00	36,748 74
10,000	NEWS CORP LTD (DEL) CLASS B	7/25/2006	1/21/2009	81,212 54	198,159 27	(116,946 73)
5,000	NORFOLK SOUTHERN CORP	10/24/2005	1/12/2009	221,754 75	198,250 00	23,504 75
2,000	NSTAR INC	11/20/1998	1/21/2009	70,399 60	41,350 82	29,048 78
550	NYSE EURONEXT	5/25/2006	1/21/2009	11,071 66	32,517 83	(21,446 17)
1,250	NYSE EURONEXT	3/16/2006	1/21/2009	25,162 86	96,562 50	(71,399 64)
1,200	PHILIP MORRIS INTL INC	1/8/2008	3/2/2009	39,813 26	65,840 99	(26,027 73)
190	PROCTER & GAMBLE	5/6/2003	1/21/2009	10,972 05	6,078 69	4,893 36
880	PROCTER & GAMBLE	5/6/2003	3/2/2009	41,855 46	28,153 93	13,701 53
1,014	RESEARCH IN MOTION	12/16/2005	2/18/2009	44,583 40	21,179 90	23,403 50
3,200	ROCHE HOLDINGS ADR	1/18/2005	1/21/2009	119,455 33	85,840 00	33,615 33
9,000	SOUTHERN COPPER CORP	12/16/2005	1/21/2009	134,103 74	103,219 38	30,884 36
6,000	STARBUCKS CORP WASHINGTON	8/3/2006	1/21/2009	52,565 70	183,600 00	(131,034 30)
4,000	STRYKER CORP	1/26/2006	1/12/2009	162,535 48	176,908 76	(14,373 28)
430	THERMO FISHER SCIENTIFIC INC	6/30/2006	1/21/2009	15,763 88	15,525 35	238 53
1,800	THERMO FISHER SCIENTIFIC INC	9/4/2003	1/21/2009	65,988 35	42,300 00	23,688 35
1,700	TOTAL FINA ELF SA	7/17/2006	1/21/2009	79,610 55	106,889 11	(27,278 56)
600	TOTAL FINA ELF SA	1/18/2005	1/21/2009	28,097 84	31,307 86	(3,210 02)
1,375	TYCO INTERNATIONAL LTD	1/18/2006	1/21/2009	31,198 57	57,170 55	(25,971 98)
250	TYCO INTERNATIONAL LTD	10/24/2005	1/21/2009	5,672 47	10,304 36	(4,631 89)
125	TYCO INTERNATIONAL LTD	1/18/2002	1/21/2009	2,836 23	8,361 25	(5,525 02)
250	TYCO INTERNATIONAL LTD	1/18/2002	1/21/2009	5,672 47	17,016 92	(11,344 45)
1,025	UNITED TECHNOLOGIES CORP	2/27/2008	3/2/2009	40,816 50	74,579 00	(33,762 50)
275	UNITED TECHNOLOGIES CORP	2/27/2008	3/17/2009	11,366 73	20,009 00	(8,642 27)
2,000	WELLPOINT INC	1/4/2002	1/21/2009	72,910 79	47,500 00	25,410 79
820	XTO ENERGY INC	2/1/2007	1/21/2009	27,633 76	33,104 70	(5,470 94)
	REALIZED LONG TERM GAIN/LOSS			**2,967,402.77**	**4,191,514.26**	**(1,224,111.49)**

ROSSE FAMILY CHARITABLE FOUNDATION, INC.
EIN: 04-2659411
PART IV CAPITAL GAINS AND LOSSES ATTACHMENT
YEAR ENDED NOVEMBER 30, 2009
SALES - MORGAN STANLEY SMITH BARNEY ACCOUNT 1399

# SHARES	PROPERTY SOLD	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST	GAIN (LOSS)
SHORT TERM GAIN/LOSS						
1	UNIT CLAY US UNFR DEVELOP A	9/25/2009	10/20/2009	13 96	14 07	(0 11)
9	UNIT CLAY GLOBAL WATER EQU 12	3/25/2009	4/23/2009	46 25	40 12	6 13
80	PUTNAM CONVERT INC GRW TR A	9/28/2009	10/29/2009	1,326 23	1,331 95	(5 72)
3	UNIT CLAY US UNFR DEVELOP A	8/25/2009	10/20/2009	41 87	39 51	2 36
12	UNIT CLAY GLOBAL WATER EQU 12	2/25/2009	4/23/2009	61 66	55 97	5 69
2	UNIT CLAY US UNFR DEVELOP A	7/25/2009	10/20/2009	27 91	25 43	2 48
3	UNIT CLAY GLOBAL WATER EQU 12	1/25/2009	4/23/2009	15 42	15 88	(0 46)
50,000	INTL PAPER CP 5 1/4 4/01/16	8/13/2009	11/16/2009	48,994 75	47,002 57	1,992 18
2	UNIT CLAY US UNFR DEVELOP A	6/25/2009	10/20/2009	27 91	23 62	4 29
12	UNIT CLAY GLOBAL WATER EQU 12	12/25/2008	4/23/2009	61 66	62 70	(1 04)
153	PUTNAM CONVERT INC GRW TR A	6/26/2009	10/29/2009	2,522 38	2,201 54	320 84
50,000	DOW CHEMICAL CO 7.600 5-15-14	5/8/2009	9/11/2009	54,540 25	49,854 72	4,685 53
500	SOVEREIGN BANCORP INC PFD C	5/14/2009	9/17/2009	11,892 09	9,087 63	2,804 46
500	SOVEREIGN BANCORP INC PFD C	5/14/2009	9/17/2009	11,912 33	9,087 63	2,824 70
300	SOVEREIGN BANCORP INC PFD C	5/15/2009	9/22/2009	7,096 24	5,467 68	1,628 56
200	SOVEREIGN BANCORP INC PFD C	5/15/2009	9/22/2009	4,730 83	3,672 57	1,058 26
1,000	SOVEREIGN BANCORP INC PFD C	5/14/2009	9/22/2009	23,654 15	18,170 00	5,484 15
500	SOVEREIGN BANCORP INC PFD C	5/14/2009	9/22/2009	11,936 19	9,087 63	2,848 56
500	SOVEREIGN BANCORP INC PFD C	5/14/2009	9/22/2009	11,937 19	9,087 63	2,849 56
2	UNIT CLAY US UNFR DEVELOP A	5/25/2009	10/20/2009	27 91	24 03	3 88
7	UNIT CLAY GLOBAL WATER EQU 12	11/25/2008	4/23/2009	35 97	29 73	6 24
50,000	AT&T INC 5 1/2 2-01-18	4/6/2009	9/11/2009	53,071 25	49,748 70	3,322 55
25,000	COMCAST CORP NEW 5 850 11-15-15	4/6/2009	9/11/2009	27,368 25	24,771 27	2,596 98
20	UNIT CLAY GLOBAL WATER EQU 12	10/25/2008	4/23/2009	102 77	100 44	2 33
4,317	UNIT CLAY US UNFR DEVELOP A	4/23/2009	10/20/2009	60,245 40	49,990 00	10,255 40
57	UNIT CLAY GLOBAL WATER EQU 12	9/25/2008	4/23/2009	292 89	458 27	(165 38)
175	PUTNAM CONVERT INC GRW TR A	3/26/2009	10/29/2009	2,889 14	2,176 68	712 46
13	UNIT CLAY GLOBAL WATER EQU 12	8/25/2008	4/23/2009	66 80	112 20	(45 40)
3	UNIT CLAY GLOBAL WATER EQU 12	7/25/2008	4/23/2009	15 42	26 47	(11 05)
4,000	JPMORGAN CHASE 8 625% SER J	8/14/2008	5/14/2009	97,814 13	100,000 00	(2,185 87)
2,000	CITIGROUP INC 8 500% SER F	5/7/2008	2/27/2009	15,594 66	50,000 00	(34,405 34)
2,000	CITIGROUP INC 8 500% SER F	5/7/2008	3/4/2009	15,529 65	50,000 00	(34,470 35)
174	PUTNAM CONVERT INC GRW TR A	12/26/2008	10/29/2009	2,867 46	2,000 45	867 01
10,153	UNIT CLAY GLOBAL WATER EQU 12	6/10/2008	4/23/2009	52,171 09	99,721 43	(47,550 34)
	REALIZED SHORT TERM GAIN/LOSS			**518,932 06**	**593,488.52**	**(74,556 46)**
LONG TERM GAIN/LOSS						
119	PUTNAM CONVERT INC GRW TR A	9/26/2008	10/29/2009	1,966 66	1,984 71	(18 05)
103	PUTNAM CONVERT INC GRW TR A	6/26/2008	10/29/2009	1,695 57	1,971 15	(275 58)
3,169	PUTNAM CONVERT INC GRW TR A	2/19/2008	8/20/2009	50,000 00	64,107 98	(14,107 98)
3,108	PUTNAM CONVERT INC GRW TR A	2/19/2008	9/4/2009	50,000 00	62,872 81	(12,872 81)
104	PUTNAM CONVERT INC GRW TR A	3/24/2008	10/29/2009	1,711 44	1,957 45	(246 01)
5,890	PUTNAM CONVERT INC GRW TR A	2/19/2008	10/19/2009	100,000 00	119,148 49	(19,148 49)
2,663	PUTNAM CONVERT INC GRW TR A	2/19/2008	10/29/2009	43,933 31	53,870 67	(9,937 36)
74	KAYNE ANDERSON MLP INVT CO	1/12/2007	8/13/2009	1,480 60	2,111 96	(631 36)
74	KAYNE ANDERSON MLP INVT CO	10/13/2006	8/13/2009	1,480 60	1,991 34	(510 74)
74	KAYNE ANDERSON MLP INVT CO	7/13/2006	8/13/2009	1,480 60	1,928 23	(447 63)
72	KAYNE ANDERSON MLP INVT CO	4/13/2006	8/13/2009	1,440 58	1,836 24	(395 66)
71	KAYNE ANDERSON MLP INVT CO	1/12/2006	8/13/2009	1,420 57	1,784 94	(364 37)
241	KAYNE ANDERSON MLP INVT CO	10/14/2005	8/13/2009	4,821 94	6,046 84	(1,224 90)
1,000	KAYNE ANDERSON MLP INVT CO	9/27/2004	7/16/2009	21,378 31	21,359 33	18 98
1,000	KAYNE ANDERSON MLP INVT CO	9/27/2004	7/16/2009	21,412 55	21,359 33	53 22
2,000	KAYNE ANDERSON MLP INVT CO	9/27/2004	8/13/2009	40,016 13	33,787 66	6,228 47
100,000	VERIZON PENNSY	1/31/2002	7/16/2009	104,994 75	99,362 03	5,632 72
	REALIZED LONG TERM GAIN/LOSS			**449,233 61**	**497,481 16**	**(48,247 55)**

Rosse Family Charitable Foundation, Inc 04-2659411
For the year ended November 30, 2009

PART XV - SUPPLEMENTARY INFORMATION 3 (a)

Name and address		Purpose	Amount
Alcott Home	Concord, MA	General	200
Belmont Hill School	Belmont, MA	General	10,000
Big Brother Association	Boston, MA	General	500
Boston Ballet	Boston, MA	General	2,000
Boston College	Chestnut Hill, MA	General	15,000
Boston Symphony Orchestra	Boston, MA	General	3,000
Christmas in the City	Hingham, MA	General	500
Concord Art Association	Concord, MA	General	1,000
Concord Chamber Music Society	Concord, MA	General	500
Concord Family Services	Acton, MA	General	1,000
Concord Library	Concord, MA	General	500
Concord Museum	Concord, MA	General	55,000
Concord Open Table	Concord, MA	General	1,000
Concord Orchestra	Concord, MA	General	500
Concord Umbrella	Concord, MA	General	500
Concord Youth Theatre	Concord, MA	General	500
Emerson Hospice	Concord, MA	General	500
Emerson Hospital	Concord, MA	General	500
Fenn School	Concord, MA	General	15,000
Friends of the Performing Arts in Concord	Concord, MA	General	250
Habitat for Humanity	Atlanta, GA	General	500
Headstart for Children	Taunton, MA	General	500
Holy Family Parish	Concord, MA	General	5,000
IEEE Foundation	Piscataway, NJ	General	500
Institute of Cntical Care Medicine	Rancho Mirage, CA	General	15,000
Leahy Clinic	Burlington, MA	General	10,000
Marist Missionary Sisters	Boston, MA	General	1,000
McMullin Museum of Art	Boston, MA	General	1,000
Middlesex School	Concord, MA	General	15,000
Mother Caroline Academy	Dorchester, MA	General	1,000
MSPCC	Boston, MA	General	500
Mt Washington Valley Theatre Company	Conway, NH	General	500
Museum of Fine Arts	Boston, MA	General	10,000
Museum of Science	Boston, MA	General	5,000
N Y Academy of Science	New York, NY	General	500
Nashoba Brooks School	Concord, MA	General	15,000
Nativity Prep	Jamaica Plain, MA	General	1,000
Nicholas Shannon Leukemia Fund	Bellingham, MA	General	5,000
Organization for the Assabet River	Concord, MA	General	500
Partners in Health	Boston, MA	General	500
Perkins School for the Blind	Watertown, MA	General	1,000
Ron Burton Camp	Hubbardston, MA	General	500
Rosie's Place	Boston, MA	General	500
School of the M.F A	Boston, MA	General	1,000
St. Irene's	Carlisle, MA	General	1,000
St John's College	Annapolis, MD	General	150,000
The Barnstormers	Tamworth, NH	General	500
The Hundred Club of MA	Boston, MA	General	200
Thompson Island	Boston, MA	General	5,000
Wang Center	Boston, MA	General	3,000
Total			$358,650

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MORGAN STANLEY SMITH BARNEY 1394	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,980,184.	2,220,422.	0.	0.	<240,238.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MORGAN STANLEY SMITH BARNEY 1394	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
245,228.	465,112.	0.	0.	<219,884.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MORGAN STANLEY SMITH BARNEY 1398	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,603,949.	1,889,492.	0.	0.	<285,543.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MORGAN STANLEY SMITH BARNEY 1398	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,967,403.	4,191,514.	0.	0.	<1,224,111.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MORGAN STANLEY SMITH BARNEY 1399	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
518,932.	593,489.	0.	0.	<74,557.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MORGAN STANLEY SMITH BARNEY 1399	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
449,234.	497,481.	0.	0.	<48,247.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1: POWERSHARES DB US DOLLAR INDEX BULLISH FUND	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
84.	0.	0.	0.	84.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1: POWERSHARES DB US DOLLAR INDEX BULLISH FUND	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,361.	0.	0.	0.	5,361.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1: POWERSHARES DB US DOLLAR INDEX BULLISH FUND	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,041.	0.	0.	0.	8,041.

CAPITAL GAINS DIVIDENDS FROM PART IV	186.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<2,078,908.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
MORGAN STANLEY MMA	178.
POWERSHARES DB US DOLLAR INDEX	1,227.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,405.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	154,895.	186.	154,709.
INTEREST	20,303.	0.	20,303.
TOTAL TO FM 990-PF, PART I, LN 4	175,198.	186.	175,012.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MORGAN STANLEY	64,962.	64,962.		0.
FROM K-1: POWERSHARES DB US DOLLAR INDEX	463.	463.		0.
TO FORM 990-PF, PG 1, LN 16C	65,425.	65,425.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	1,836.	1,836.		0.
TO FORM 990-PF, PG 1, LN 18	1,836.	1,836.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISC. & FEES	70.	0.		70.
BANK SERVICE CHARGES	323.	0.		323.
TO FORM 990-PF, PG 1, LN 23	393.	0.		393.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	5,691,653.	6,499,591.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,691,653.	6,499,591.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,041,679.	1,088,432.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,041,679.	1,088,432.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	175,373.	171,120.
TOTAL TO FORM 990-PF, PART II, LINE 13		175,373.	171,120.

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print / File by the due date for filing your return See instructions	Name of Exempt Organization	Employer identification number
	ROSSE FAMILY CHARITABLE FOUNDATION, INC.	04-2659411
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O ROSSE ENT. 10 SPEEN ST. 4TH FL	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. FRAMINGHAM, MA 01701	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

COPY

- The books are in the care of ▶ BENNETT YEE
  10 SPEEN ST. 4TH FL. - FRAMINGHAM, MA 01701-4661
  Telephone No. ▶ 508-270-5270 FAX No. ▶ 508-270-5280
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until JULY 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [ ] calendar year _____ or
▶ [X] tax year beginning DEC 1, 2008, and ending NOV 30, 2009.

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 1,342.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 7,402.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev 4-2009)

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