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

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

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

Name of foundation: The Albert and Linda Rosecan Charitable Foundation

A Employer identification number: 75-3177240

Number and street (or P O box number if mail is not delivered to street address): 1501 Farm Credit Drive | Room/suite

B Telephone number (see page 10 of the instructions): 703-288-8135

City or town, state, and ZIP code: McLean, VA 22102

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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) ▶ $ 1,743,233

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).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	0			
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	142	142		
	4	Dividends and interest from securities	34,925	34,925		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	43,213			
	b	Gross sales price for all assets on line 6a 1,506,438				
	7	Capital gain net income (from Part IV, line 2)		43,213		
	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	78,280	78,280		
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 (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)	743	743		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 1	8,353	8,353		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,096	9,096		
	25	Contributions, gifts, grants paid	85,185			85,185
	26	**Total expenses and disbursements.** Add lines 24 and 25	94,281	9,096		85,185
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(16,001)			
	b	**Net investment income** (if negative, enter -0-)		69,184		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	515,528	45,157	45,157
	2	Savings and temporary cash investments			
	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 16 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		3,104	3,104
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) STMT 2	1,055,057	1,504,324	1,694,972
	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)	1,570,585	1,552,584	1,743,233
Liabilities	17	Accounts payable and accrued expenses	2,000	0	
	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)	2,000	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 ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,568,585	1,552,584	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,568,585	1,552,584	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,570,585	1,552,584	

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	1,568,585
2	Enter amount from Part I, line 27a	2	(16,001)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,552,584
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	1,552,584

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 Statement #4			
b				
c				
d				
e				

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	43,213
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	0

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))
2008	76,500	1,748,726	0.043746
2007	105,000	1,815,873	0.057823
2006	63,250	1,633,561	0.038719
2005	83,632	1,029,295	0.081252
2004	0	738,847	0.000000

2	**Total** of line 1, column (d)	2	.221540
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	0.044308
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,516,899
5	Multiply line 4 by line 3	5	67,211
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	692
7	Add lines 5 and 6	7	67,903
8	Enter qualifying distributions from Part XII, line 4	8	85,185

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	692
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	692
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	692
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 8,083		
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	8,083
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
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	7,391
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 7,391 **Refunded** ▶	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?	1a		✓
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)?	1b		✓
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		✓
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		✓
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ Virginia			
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	✓	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ N/A

14 The books are in care of ▶ The Foundation Telephone no. ▶ 703-288-8135

Located at ▶ 1501 Farm Credit Drive, McLean, VA ZIP+4 ▶ 22102

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 |

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		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 2009?		1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
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 20 of the instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		✓
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 2009?		4b		✓

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

			Yes	No
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)?	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? ☐ 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		✓
	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?	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 (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
Albert Rosecan 1501 Farm Credit Drive, McLean, VA 22102	Pres./Treas. 0.00	0.00	0.00	0.00
Linda Rosecan 1501 Farm Credit Drive, McLean, VA 22102	Secretary 0.00	0.00	0.00	0.00

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0.00

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3 ▶	0.00

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	1,432,070
b	Average of monthly cash balances	1b	107,929
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,539,999
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	0
3	Subtract line 2 from line 1d	3	1,539,999
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	23,100
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,516,899
6	**Minimum investment return.** Enter 5% of line 5	6	75,845

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	75,845
2a	Tax on investment income for 2009 from Part VI, line 5	2a	692		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	692
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	75,153
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	75,153
6	Deduction from distributable amount (see page 25 of the instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	75,153

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	85,185
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	85,185
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	692
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	84,493

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 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7					75,153
2	Undistributed income, if any, as of the end of 2009:					
a	Enter amount for 2008 only				0	
b	Total for prior years: 20___,20___,20___			0		
3	Excess distributions carryover, if any, to 2009:					
a	From 2004					
b	From 2005					
c	From 2006					
d	From 2007					
e	From 2008	5,047				
f	**Total** of lines 3a through e		5,047			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 85,185					
a	Applied to 2008, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d	Applied to 2009 distributable amount					75,153
e	Remaining amount distributed out of corpus		10,032			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		15,079			
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 page 27 of the instructions			0		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					0
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)		0			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		15,079			
10	Analysis of line 9:					
a	Excess from 2005					
b	Excess from 2006					
c	Excess from 2007	5,047				
d	Excess from 2008					
e	Excess from 2009	10,032				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶ N/A

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

Albert and Linda Rosecan

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT #3				
Total ▶ **3a**				85,185
b *Approved for future payment*				
Total ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	142	
4 Dividends and interest from securities			16	34,925	
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			18	43,213	
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)				78,280	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 78,280

(See worksheet in line 13 instructions on page 28 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). (See page 29 of the instructions.)

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)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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
NONE		

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.

Albert Moscar 11-15-2010 President

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ▶ ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Kelly A Ammall	11/12/10		

Firm's name (or yours if self-employed), address, and ZIP code	Ernst & Young U.S. LLP	EIN ▶	34-6565596
	Two North Central Ave, Ste 2300, Phoenix, AZ 85004	Phone no.	602-322-3000

THE ALBERT AND LINDA ROSECAN CHARITABLE FOUNDATION **75-3177240**
DECEMBER 31, 2009
STATEMENT 1

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

DESCRIPTION	REVENUES AND EXPENSES PER BOOK	NET INVESTMENT INCOME
INVESTMENT EXPENSE	$8,353	$8,353
	$8,353	$8,353

THE ALBERT AND LINDA ROSECAN CHARITABLE FOUNDATION **75-3177240**
DECEMBER 31, 2009
STATEMENT 2

Form 990PF - Part II, Line 13 - Investment - Other

DESCRIPTION	COST	FMV	BOOK	FMV
DEUTSCHE BANK AG NAMEN AKT (DB)	X		$16,743	$18,153
ACCENTURE PLC CLS A USD0 0000225 (ACN)	X		$6,456	$6,474
GARMIN COM STK USD0 005 (GRMN)	X		$10,407	$10,100
GENPACT LIMITED COM STK USD0 01 (G)	X		$1,545	$1,877
TYCO INTERNATIONAL LTD(SWITZERLAND) COMCHF7 60 (TYC)	X		$7,289	$7,671
CHECK POINT SOFTWARE TECH LTD SHSISIN #IL0010824113 SEDOL 2181334(CHKP)	X		$5,408	$8,538
AES CORP (AES)	X		$18,674	$18,328
ACORDA THERAPEUTICS INC CDT (ACOR)	X		$3,441	$3,301
AETNA INC NEW COM (AET)	X		$10,440	$12,141
ALLIANCE DATA SYS CORP (ADS)	X		$7,459	$7,815
ATLANTIC TELE NETWRK INC NEW (ATNI)	X		$613	$714
BMC SOFTWARE INC (BMC)	X		$8,226	$12,511
BANCO SANTANDER SA ADR (STD)	X		$7,671	$9,124
BANK OF MONTREAL COM NPVISIN #CA0636711016 SEDOL #2076009(BMO)	X		$6,930	$7,644
BARCLAYS PLC ADR (BCS)	X		$12,851	$11,880
BARCLAYS BK PLC IPATH ETNS LKD MSCIINDIA TOTAL RETURN INDEX (INP)	X		$3,841	$7,815
BEST BUY INC (BBY)	X		$30,842	$29,832
BRASIL TELECOM SA SPON ADR REPSTG PFDSHS (BTM)	X		$602	$816
BROADRIDGE FINANCIAL SOLUTIONSLLC (BR)	X		$7,561	$8,099
CIGNA CORP (CI)	X		$14,493	$18,129
CA INC COM (CA)	X		$5,519	$7,322
CACI INTL INC CL A (CACI)	X		$4,626	$4,836
CANADIAN IMPERIAL BK OF COMMERCE TORONTOISIN #CA1360691010 SEDOL #21705	X		$11,636	$14,863
CARLISLE COS INC COM (CSL)	X		$3,602	$3,803
CENTRAL EUROPE AND RUSSIA FUND INCFORMERLY CENTRAL EUROPEAN EQUITYFI	X		$792	$1,650
CHINA FD INC (CHN)	X		$11,296	$14,844
CHINA UNICOM (HONG KONG) LIMITED ADREACH REP 10 ORD HKD0 10 LVL111 (CHU)	X		$12,713	$11,707
CHUNGHWA TELECOM ADR EACH REPR 10 ORDTWD10 (CHT)	X		$4,738	$5,107
CITIGROUP INC (C)	X		$6,344	$5,634
COGNIZANT TECH SOLUTIONS CORP (CTSH)	X		$11,307	$12,964
CONVERGYS CORP (CVG)	X		$2,331	$2,204
COVENTRY HEALTH CARE INC (CVH)	X		$18,327	$20,185
CREDIT SUISSE GROUP AG SPN ADR-REP 1 ORDCHF0 40(REGD) (CS)	X		$7,450	$7,669
DOMTAR CORP COM NEW (UFS)	X		$6,174	$9,974
EMPRESA NACIONAL DE ELECTRICIDAD SAADS-EACH REPR 30 COM SHS (EOC)	X		$1,333	$1,357
FIBRIA CELULOSE S A SPONSORED ADR REPSTGCOM SHS N/C FROM 92906P205 #RE	X		$12,567	$19,208
FIDELITY NATIONAL INFORMATION SERVICESINC (FIS)	X		$12,473	$11,626
GOOGLE INC CL A (GOOG)	X		$3,413	$6,820
HSBC HLDGS PLC SPON ADR NEW (HBC)	X		$6,365	$7,993
HARMAN INTL INDS INCNEW (HAR)	X		$11,091	$10,619
HEWITT ASSOCIATES INC (HEW)	X		$7,470	$8,706
HEWLETT-PACKARD CO DE (HPQ)	X		$10,397	$15,298
HHGREGG INC COM (HGG)	X		$2,127	$2,754
HUANENG POWER INTERNATIONAL INCADR EACH REP 40 H SHS CNY1 (HNP)	X		$1,334	$986
HUMANA INC (HUM)	X		$11,226	$10,797
ICICI BANK LIMITED ADR EACH REPR 2 ORDINR10(SPON) (IBN)	X		$3,213	$3,884
INFOSYS TECHNOLOGIES SPON ADR EA REP 1SHARE INR5 (INFY)	X		$3,618	$4,201
INTL PAPER CO (IP)	X		$15,293	$22,094
ISHARES SILVER TR ISHARES (SLV)	X		$6,455	$9,063
ISHARES INC MSCI BRAZIL INDEXFUND (EWZ)	X		$3,087	$6,939
ISHARES INC MSCI THAILAND INDEX FD (THD)	X		$6,965	$9,220
ISHARES INC MSCI SINGAPORE INDEX FD (EWS)	X		$2,753	$4,585
ISHARES INC MSCI TAIWAN INDEX FD (EWT)	X		$6,989	$8,975
ISHARES INC MSCI SOUTH KOREA INDEX FD (EWY)	X		$9,793	$15,102
ISHARES INC MSCI SOUTH AFRICAINDEX FD (EZA)	X		$1,832	$2,854
ISHARES INC MSCI MALAYSIA FREE INDEXFD (EWM)	X		$7,532	$9,654
ISHARES TR FTSE XINHUA HK CHINA 25INDEX FD (FXI)	X		$85,069	$108,946
ISHARES TR MSCI EMERGING MKTSINDEX FD (EEM)	X		$9,007	$15,438
ISHARES TR S&P LATIN AMER 40INDEX FD (ILF)	X		$6,053	$11,709
ITAU UNIBANCO BANCO HOLDING SA ADR EACHREPR 1 PRF NPV (ITUB)	X		$3,629	$4,751
JPMORGAN CHASE & CO (JPM)	X		$7,657	$8,584
KB FINANCIAL GROUP INC ADR EACH REPR 1ORD SHS (KB)	X		$6,024	$6,356
KT CORPORATION SPON ADR EACH REP 1/2 ORDSHS KRW5000 (KTC)	X		$2,556	$2,708
PHILIPS ELECTRONICS(KONINKLIKE)NV ADR EACH REP 1 ORD EUR0 20(PHG)	X		$6,683	$7,596
LENDER PROCESSING SVCS INC COM (LPS)	X		$3,837	$4,025
MAGELLAN HEALTH SVCS INC COM NEW (MGLN)	X		$2,979	$3,992
MANTECH INTL CORP CL A (MANT)	X		$1,599	$1,547
MARKET VECTORS TR RUSSIA ETF (RSX)	X		$7,996	$16,188

THE ALBERT AND LINDA ROSECAN CHARITABLE FOUNDATION **75-3177240**
DECEMBER 31, 2009
STATEMENT 2

Form 990PF - Part II, Line 13 - Investment - Other

DESCRIPTION	COST	FMV	BOOK	FMV
MARKET VECTORS ETF TR INDONESIA ETF (IDX)	X		$6,881	$9,947
MAXIMUS INC (MMS)	X		$1,555	$1,650
MCDERMOTT INTERNATIONAL INCCOM STK USD1 (MDR)	X		$6,298	$6,219
MEADWESTVACO CORP (MWV)	X		$7,236	$8,875
MEDIVATION INC COM (MDVN)	X		$2,804	$4,292
MICROS SYS INC (MCRS)	X		$5,972	$11,760
MICROSOFT CORP (MSFT)	X		$10,005	$15,667
NRG ENERGY INC COM NEW (NRG)	X		$17,667	$15,299
NEENAH PAPER INC (NP)	X		$707	$1,074
NESS TECHNOLOGIES INC (NSTC)	X		$579	$408
NOVELL INC (NOVL)	X		$6,107	$6,939
VIMPEL COMMUNICATIONS OPENJT STK C SPND ADR EA 1/20 ORD RUB0 005(VIP)	X		$8,291	$10,243
ORMAT TECHNOLOGIES INC (ORA)	X		$6,300	$7,946
PANASONIC CORP ADR-EACH CNV INTO 1ORD NPV (PC)	X		$7,621	$7,433
PATNI COMPUTER SYSTEMS ADR EACHREPR 2 ORD INR2 (PTI)	X		$764	$879
TELEKOMUNIKASI INDONESIA(PERSERO)ADR EA REP 40 SER B IDR250 (TLK)	X		$2,504	$2,956
PROSHARES TR SHORT 20+ YR TREASURY (TBF)	X		$107,402	$111,476
QUALITY SYSTEMS (QSII)	X		$7,355	$10,550
RADIOSHACK CORP (RSH)	X		$2,862	$3,140
RED HAT INC (RHT)	X		$7,719	$18,046
RIGHT NOW TECHNOLOGIES INC (RNOW)	X		$815	$1,042
ROYAL BANK OF CANADA COM NPVISIN #CA7800871021 SEDOL #2754383 (RY)	X		$5,016	$5,034
SAIC INC COM (SAI)	X		$3,867	$4,148
SPDR GOLD TR GOLD SHS (GLD)	X		$26,965	$32,408
SPDR INDEX SHS FDS S&P EMERGING MIDDLEEAT & AFRICA ETF (GAF)	X		$1,589	$2,433
SRA INTL INC CL A (SRX)	X		$7,832	$6,819
SANYO ELECTRIC CO ADR EACH REPR 5 ORDNPV (SANYY)	X		$4,408	$4,500
SAPIENT CORP (SAPE)	X		$3,799	$3,804
SATYAM COMPUTER SERVICES LTD ADSEACH REP 2 ORD INR2 (SAY)	X		$2,160	$1,618
SCHWEITZER-MAUDUIT INTL INC (SWM)	X		$2,127	$3,377
SHARP CORP ADR REPR 1 ORD NPV (SHCAY)	X		$4,572	$5,039
SHINHAN FINANCIAL GROUP CO LTD SPONSADR EACH REP 2 ORD KRW5000 (SHG)	X		$1,480	$1,634
SIEMENS AG ADR-EACH CNV INTO 1 ORD NPV (SI)	X		$9,412	$9,078
SONY CORP ADR-EACH CNV INTO 1 ORD NPV (SNE)	X		$10,918	$11,745
SYBASE INC (SY)	X		$6,949	$12,543
TELE NORTE LESTE PARTICIPACOES LVL IIADR EACH REP 1 PRF NPV(BNY) (TNE)	X		$6,693	$8,118
TELECOM ITALIA SPA SPONS ADR (EACH REP10 ORD SHS)EUR0 55 (TI)	X		$1,083	$1,034
TELECOM CORP OF NEW ZEALAND ADR-EACH CNVINTO 5 ORD NPV (NZT)	X		$610	$584
TELEFONICA SA ADR EACH REPR 3 ORD EUR1 (TEF)	X		$8,165	$9,020
TELEFONOS DE MEXICO SAB DE CV ADR-EACHCNV INTO 20 SER L SHS NPV (TMX)	X		$8,136	$7,312
TELETECH HOLDING INC (TTEC)	X		$2,304	$2,564
TEXTRON INC (TXT)	X		$15,198	$14,220
3M COMPANY (MMM)	X		$6,469	$7,027
TOTAL SYS SVCS INC (TSS)	X		$8,509	$9,067
UNISYS CORP COM NEW (UIS)	X		$4,585	$4,512
WELLCARE HEALTH PLANS INC FORMERLYWELLCARE GROUP INC (WCG)	X		$4,282	$6,065
WISDOMTREE TR BRAZILIAN REAL FD (BZF)	X		$71,080	$103,812
FIDELITY CHINA REGION (FHKCX)	X		$11,337	$18,952
FIDELITY HIGH INCOME (SPHIX)	X		$41,499	$57,131
ING RUSSIA CL A (LETRX)	X		$3,673	$8,127
MATTHEWS CHINA FUND (MCHFX)	X		$10,875	$19,929
MATTHEWS INDIA FUND (MINDX)	X		$3,691	$7,158
T ROWE PRICE HIGH YIELD BOND (PRHYX)	X		$26,407	$36,172
US GLOBAL REGION EAST EUROPEAN (EUROX)	X		$8,093	$14,182
VANGUARD FIXED INC HIGH YIELD CORP (VWEHX)	X		$18,157	$23,096
NATIONWIDE HEALTH PPTYS INC (NHP)	X		$12,476	$18,364
OMEGA HEALTHCARE INVS INC (OHI)	X		$13,029	$18,089
SENIOR HOUSING PROP TRUST (SNH)	X		$12,334	$16,424
VENTAS INC (VTR)	X		$12,282	$20,295
NVDIA		X	$172,075	$93,400
INTEL		X	$133,975	$102,000
TOTAL			**$1,504,324**	**$1,694,972**

DECEMBER 31, 2009
STATEMENT 3

Form 990PF - Part XV, Section a - Grants and Contributions Paid During the Year

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Camp Village U 84 Camphill Road Copake, NY 12516	None 509 (a)(2)	Support for programs for special needs adults	$67,500
Washington Jesuit Academy 900 Varnum Street Washington, DC 20017	None 509 (a)(1)	Support for private school for boys in grades 6 to 8	$15,000
Special Olympics 1133 19th Street NW Washington, DC 20036	None Public	CHARITABLE	$200
Pope John Paul II High School P O Box 1985 LaPlata, MD 20646	None Public	CHARITABLE	$500
Billie and Caleb Williams Camp 84 Camphill Road Copake, NY 12516	None Public	CHARITABLE	$1,985
		TOTAL CONTRIBUTIONS PAID	$85,185

THE ALBERT AND LINDA ROSECAN CHARITABLE FOUNDATION 75-3177240
DECEMBER 31, 2009
STATEMENT 4

Form 990PF - Part I, Line 6a - Net Gain or (Loss) from Sale of Assets not on Line 10

Short Time Realized Gain / Losss							
Account No.	Financial Institution	Type	Description	Statement Page No.	Open Date	Close Date	Gain/(Loss)
673-213829	FIDELITY INVESTMENTS	SHORT-TERM REALIZED GAIN	Various - See Attached Statement	Page 39	01/01/09	12/31/09	$151,099 85
673-213829	FIDELITY INVESTMENTS	SHORT-TERM REALIZED LOSS	Vanous - See Attached Statement	Page 39	01/01/09	12/31/09	($111 287 29)
673-213829	FIDELITY INVESTMENTS	SHORT-TERM REALIZED DISALLOWED LOSS	Vanous - See Attached Statement	Page 39	01/01/09	12/31/09	$3,400 45
	Total						$43,213.01