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**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

**2010**

For calendar year 2010, or tax year beginning

, 2010, 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

|                                                                                                                                                                                                                                               |                                                                                                                                                                                                       |                                                                                                                                                                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>The Albert and Linda Rosecan Charitable Foundation</b>                                                                                                                                                               |                                                                                                                                                                                                       | <b>A</b> Employer identification number<br><b>75-3177240</b>                                                                                                                                                                                    |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>1501 Farm Credit Drive</b>                                                                                                                             | Room/suite                                                                                                                                                                                            | <b>B</b> Telephone number (see page 10 of the instructions)<br><b>703-388-8135</b>                                                                                                                                                              |
| City or town, state, and ZIP code<br><b>McLean, VA 22102</b>                                                                                                                                                                                  |                                                                                                                                                                                                       | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                                                                               |
| <b>H</b> Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                                                                                       | <b>D</b> 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>                                                             |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 1,596,604</b>                                                                                                                                  | <b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis) | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| <b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions)) |                                                                                     | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                                                                                                                           | 1 Contributions, gifts, grants, etc., received (attach schedule)                    | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                                          | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
|                                                                                                                                                                                          | 3 Interest on savings and temporary cash investments                                | 265                                | 265                       |                         |                                                             |
|                                                                                                                                                                                          | 4 Dividends and interest from securities <b>STMT. 1</b>                             | 19,908                             | 19,908                    |                         |                                                             |
|                                                                                                                                                                                          | 5a Gross rents                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                                          | b Net rental income or (loss)                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                          | 6a Net gain or (loss) from sale of assets not on line 10                            | 166,973                            |                           |                         |                                                             |
|                                                                                                                                                                                          | b Gross sales price for all assets on line 6a <b>\$1,951,165</b>                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                                          | 7 Capital gain net income (from Part IV, line 2)                                    |                                    | 166,973                   |                         |                                                             |
|                                                                                                                                                                                          | 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 <b>Total.</b> Add lines 1 through 11                                                                                                                                                  | 187,146                                                                             | 187,146                            |                           |                         |                                                             |
| <b>Operating and Administrative Expenses</b>                                                                                                                                             | 13 Compensation of officers, directors, trustees, etc.                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                                          | 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)                        | 539                                | 539                       |                         |                                                             |
|                                                                                                                                                                                          | 19 Depreciation (attach schedule) and depletion                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                          | 20 Occupancy                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                                          | 21 Travel, conferences, and meetings                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                                          | 22 Printing and publications                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                                          | 23 Other expenses (attach schedule) <b>STMT. 3</b>                                  | 8,991                              | 8,991                     |                         |                                                             |
|                                                                                                                                                                                          | 24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23      | 9,530                              | 9,530                     |                         |                                                             |
|                                                                                                                                                                                          | 25 Contributions, gifts, grants paid <b>STMT. 4</b>                                 | 70,950                             |                           |                         | 70,950                                                      |
| 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                                                                                                          | 80,480                                                                              | 9,530                              |                           |                         |                                                             |
| 27 Subtract line 26 from line 12:                                                                                                                                                        |                                                                                     |                                    |                           |                         |                                                             |
| a <b>Excess of revenue over expenses and disbursements</b>                                                                                                                               | 106,666                                                                             |                                    |                           |                         |                                                             |
| b <b>Net investment income</b> (if negative, enter -0-)                                                                                                                                  |                                                                                     | 177,616                            |                           |                         |                                                             |
| c <b>Adjusted net income</b> (if negative, enter -0-)                                                                                                                                    |                                                                                     |                                    |                           |                         |                                                             |

15

| <b>Part II Balance Sheets</b>      |     | 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 |
| <b>Assets</b>                      | 1   | Cash—non-interest-bearing . . . . .                                                                                                              | 45,157            | 1,081,165      | 1,081,165             |
|                                    | 2   | Savings and temporary cash investments . . . . .                                                                                                 |                   |                |                       |
|                                    | 3   | Accounts receivable ▶ 2,188                                                                                                                      |                   |                |                       |
|                                    |     | Less: allowance for doubtful accounts ▶                                                                                                          | 3,104             | 2,188          | 2,188                 |
|                                    | 4   | Pledges receivable ▶                                                                                                                             |                   |                |                       |
|                                    |     | Less: allowance for doubtful accounts ▶                                                                                                          |                   |                |                       |
|                                    | 5   | Grants receivable . . . . .                                                                                                                      |                   |                |                       |
|                                    | 6   | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . . |                   |                |                       |
|                                    | 7   | Other notes and loans receivable (attach schedule) ▶                                                                                             |                   |                |                       |
|                                    |     | Less: allowance for doubtful accounts ▶                                                                                                          |                   |                |                       |
|                                    | 8   | Inventories for sale or use . . . . .                                                                                                            |                   |                |                       |
|                                    | 9   | Prepaid expenses and deferred charges . . . . .                                                                                                  |                   |                |                       |
|                                    | 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) <b>STATEMENT 5</b>                                                                                           | 1,504,324         | 572,794        | 497,251               |
|                                    | 14  | Land, buildings, and equipment: basis ▶                                                                                                          |                   |                |                       |
|                                    |     | Less: accumulated depreciation (attach schedule) ▶                                                                                               |                   |                |                       |
|                                    | 15  | Other assets (describe ▶ )                                                                                                                       |                   |                |                       |
|                                    | 16  | <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .                                     | 1,552,584         | 1,656,147      | 1,580,604             |
| <b>Liabilities</b>                 | 17  | Accounts payable and accrued expenses . . . . .                                                                                                  |                   |                |                       |
|                                    | 18  | Grants payable . . . . .                                                                                                                         |                   |                |                       |
|                                    | 19  | Deferred revenue . . . . .                                                                                                                       |                   |                |                       |
|                                    | 20  | Loans from officers, directors, trustees, and other disqualified persons                                                                         |                   |                |                       |
|                                    | 21  | Mortgages and other notes payable (attach schedule) . . . . .                                                                                    |                   |                |                       |
|                                    | 22  | Other liabilities (describe ▶ )                                                                                                                  |                   |                |                       |
|                                    | 23  | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                                     | 0                 |                |                       |
| <b>Net Assets or Fund Balances</b> |     | <b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>      |                   |                |                       |
|                                    | 24  | Unrestricted . . . . .                                                                                                                           |                   |                |                       |
|                                    | 25  | Temporarily restricted . . . . .                                                                                                                 |                   |                |                       |
|                                    | 26  | Permanently restricted . . . . .                                                                                                                 |                   |                |                       |
|                                    |     | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>                   |                   |                |                       |
|                                    | 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                                                                                 | 1,552,584         | 1,656,147      |                       |
|                                    | 30  | <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .                                                             | 1,552,584         | 1,656,147      |                       |
|                                    | 31  | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .                                                | 1,552,584         | 1,656,147      |                       |

**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 | 1,552,584 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | 106,666   |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                                 | 3 |           |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 1,659,250 |
| 5 | Decreases not included in line 2 (itemize) ▶ <b>Unrealized Losses</b>                                                                                              | 5 | 3,103     |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | 6 | 1,656,147 |

**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<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo., day, yr.)         | (d) Date sold<br>(mo., day, yr.)                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>1a STATEMENT 2</b>                                                                                                                                                                                                                        |                                            |                                                 |                                              |                                                                                                 |
| <b>b</b>                                                                                                                                                                                                                                     |                                            |                                                 |                                              |                                                                                                 |
| <b>c</b>                                                                                                                                                                                                                                     |                                            |                                                 |                                              |                                                                                                 |
| <b>d</b>                                                                                                                                                                                                                                     |                                            |                                                 |                                              |                                                                                                 |
| <b>e</b>                                                                                                                                                                                                                                     |                                            |                                                 |                                              |                                                                                                 |
| (e) Gross sales price                                                                                                                                                                                                                        | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |                                                                                                 |
| <b>a</b> \$1,951,165                                                                                                                                                                                                                         |                                            | \$1,784,192                                     | \$166,973                                    |                                                                                                 |
| <b>b</b>                                                                                                                                                                                                                                     |                                            |                                                 |                                              |                                                                                                 |
| <b>c</b>                                                                                                                                                                                                                                     |                                            |                                                 |                                              |                                                                                                 |
| <b>d</b>                                                                                                                                                                                                                                     |                                            |                                                 |                                              |                                                                                                 |
| <b>e</b>                                                                                                                                                                                                                                     |                                            |                                                 |                                              |                                                                                                 |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                                                                  |                                            |                                                 |                                              | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
| (i) F.M.V. as of 12/31/69                                                                                                                                                                                                                    | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                              |                                                                                                 |
| <b>a</b>                                                                                                                                                                                                                                     |                                            |                                                 |                                              |                                                                                                 |
| <b>b</b>                                                                                                                                                                                                                                     |                                            |                                                 |                                              |                                                                                                 |
| <b>c</b>                                                                                                                                                                                                                                     |                                            |                                                 |                                              |                                                                                                 |
| <b>d</b>                                                                                                                                                                                                                                     |                                            |                                                 |                                              |                                                                                                 |
| <b>e</b>                                                                                                                                                                                                                                     |                                            |                                                 |                                              |                                                                                                 |
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                                                   |                                            | <b>2</b>                                        | \$166,973                                    |                                                                                                 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).<br>If (loss), enter -0- in Part I, line 8 . . . . . } |                                            | <b>3</b>                                        |                                              |                                                                                                 |

**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.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                                                | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2009                                                                                                                                                                                                                                                | 84,493                                   | 1,516,899                                    | 0.054498                                                    |
| 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                                                    |
| <b>2</b> Total of line 1, column (d) . . . . .                                                                                                                                                                                                      |                                          |                                              | <b>2</b> 0.276038                                           |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years . . . . .                                                    |                                          |                                              | <b>3</b> 0.055207                                           |
| <b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 . . . . .                                                                                                                                                     |                                          |                                              | <b>4</b> 1,558,610                                          |
| <b>5</b> Multiply line 4 by line 3 . . . . .                                                                                                                                                                                                        |                                          |                                              | <b>5</b> 86,046                                             |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .                                                                                                                                                                       |                                          |                                              | <b>6</b> 106                                                |
| <b>7</b> Add lines 5 and 6 . . . . .                                                                                                                                                                                                                |                                          |                                              | <b>7</b> 86,152                                             |
| <b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .<br>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<br>Part VI instructions on page 18. |                                          |                                              | <b>8</b> 70,950                                             |

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

|           |                                                                                                                                                                                                                                     |           |       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) |           |       |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                           | <b>1</b>  | 3,552 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                            |           |       |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                           | <b>2</b>  |       |
| <b>3</b>  | Add lines 1 and 2 . . . . .                                                                                                                                                                                                         | <b>3</b>  | 3,552 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>4</b>  |       |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                            | <b>5</b>  | 3,552 |
| <b>6</b>  | Credits/Payments:                                                                                                                                                                                                                   |           |       |
| <b>a</b>  | 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                   | <b>6a</b> | 7,391 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                                                                                                       | <b>6b</b> |       |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                       | <b>6c</b> |       |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .                                                                                                                                                                                   | <b>6d</b> |       |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d . . . . .                                                                                                                                                                       | <b>7</b>  | 7,391 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                            | <b>8</b>  |       |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .                                                                                                                               | <b>9</b>  |       |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .                                                                                                                   | <b>10</b> | 3,839 |
| <b>11</b> | Enter the amount of line 10 to be: <b>Credited to 2011 estimated tax</b> ▶ 3,839 <b>Refunded</b> ▶                                                                                                                                  | <b>11</b> |       |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                                  | Yes | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1a</b> 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? . . . . .                                                                                                                                                                                         |     | ✓  |
| <b>b</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)? . . . . .<br><i>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.</i> |     | ✓  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                                                   |     | ✓  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____                                                                                                                                                                                          |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____                                                                                                                                                                                                                        |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><i>If "Yes," attach a detailed description of the activities.</i>                                                                                                                                                                                          |     | ✓  |
| <b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .                                                                                                                             |     | ✓  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                                  |     | ✓  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                                       | N/A |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br><i>If "Yes," attach the statement required by General Instruction T.</i>                                                                                                                                                                                    |     | ✓  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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? . . . . .                            |     | ✓  |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>                                                                                                                                                                                                                                | ✓   |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <u>Virginia</u>                                                                                                                                                                                                                                    |     |    |
| <b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i> . . . . .                                                                                                                                    | ✓   |    |
| <b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i> . . . . .                                                                                        |     | ✓  |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .                                                                                                                                                                                                                    |     | ✓  |

**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 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. . . . . ▶ <input type="checkbox"/>                                                                  | and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15 |              |    |
| 16                                                                                                                                                  | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .    | 16                                                                                             | Yes          | No |
| See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ N/A |                                                                                                                                                                                                        |                                                                                                |              |    |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Yes | No  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 1a During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                                      |     |     |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                        |     |     |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                |     |     |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                    |     |     |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                          |     |     |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                 |     |     |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                               |     |     |
| b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . .                                                                                                                                                                                                                                                             | 1b  | N/A |
| Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                     |     |     |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? . . . . .                                                                                                                                                                                                                                                                                                         | 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                           |     |     |
| If "Yes," list the years ▶ 20 ____ , 20 ____ , 20 ____ , 20 ____                                                                                                                                                                                                                                                                                                                                                                                                                                            |     |     |
| b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.) . . . . .                                                                                                                                                                   | 2b  | N/A |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                 |     |     |
| b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) . . . . . | 3b  | N/A |
| 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 2010?                                                                                                                                                                                                                                                                         | 4b  | ✓   |

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?**5b** N/AOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No**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? ☐ Yes ☒ No**7b** N/A**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<br>1501 Farm Credit Drive, McLean, VA 22102 | Pres/Treas 0.00                                           | 0.00                                      | 0.00                                                                  | 0.00                                  |
| Linda Rosecan<br>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 ☐ 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 (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**

**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 |
|--------------|----------|
| <b>1</b> N/A |          |
| <b>2</b>     |          |
| <b>3</b>     |          |
| <b>4</b>     |          |

**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      |
|-----------------------------------------------------------------------|-------------|
| <b>1</b> N/A                                                          |             |
| <b>2</b>                                                              |             |
| All other program-related investments See page 24 of the instructions |             |
| <b>3</b>                                                              |             |
| <b>Total.</b> Add lines 1 through 3 . . . . .                         | <b>0.00</b> |

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

|          |                                                                                                                                     |           |           |
|----------|-------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:                         |           |           |
| <b>a</b> | Average monthly fair market value of securities . . . . .                                                                           | <b>1a</b> | 889,604   |
| <b>b</b> | Average of monthly cash balances . . . . .                                                                                          | <b>1b</b> | 692,742   |
| <b>c</b> | Fair market value of all other assets (see page 25 of the instructions) . . . . .                                                   | <b>1c</b> |           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c) . . . . .                                                                                     | <b>1d</b> | 1,582,346 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .                 | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets . . . . .                                                                      | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d . . . . .                                                                                              | <b>3</b>  | 1,582,346 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) . . . . . | <b>4</b>  | 23,735    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .               | <b>5</b>  | 1,558,610 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .                                                                      | <b>6</b>  | 77,931    |

**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.)

|           |                                                                                                                     |           |        |
|-----------|---------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1</b>  | Minimum investment return from Part X, line 6 . . . . .                                                             | <b>1</b>  | 77,931 |
| <b>2a</b> | Tax on investment income for 2010 from Part VI, line 5 . . . . .                                                    | <b>2a</b> | 3,552  |
| <b>b</b>  | Income tax for 2010. (This does not include the tax from Part VI.) . . . . .                                        | <b>2b</b> |        |
| <b>c</b>  | Add lines 2a and 2b . . . . .                                                                                       | <b>2c</b> | 3,552  |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .                                     | <b>3</b>  | 74,379 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions . . . . .                                                 | <b>4</b>  |        |
| <b>5</b>  | Add lines 3 and 4 . . . . .                                                                                         | <b>5</b>  | 74,379 |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions) . . . . .                                     | <b>6</b>  |        |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . . | <b>7</b>  | 74,379 |

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

|          |                                                                                                                                                                               |           |        |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                                    |           |        |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .                                                                                         | <b>1a</b> | 70,950 |
| <b>b</b> | Program-related investments—total from Part IX-B . . . . .                                                                                                                    | <b>1b</b> |        |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .                                                           | <b>2</b>  |        |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                                          |           |        |
| <b>a</b> | Suitability test (prior IRS approval required) . . . . .                                                                                                                      | <b>3a</b> |        |
| <b>b</b> | Cash distribution test (attach the required schedule) . . . . .                                                                                                               | <b>3b</b> |        |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .                                                   | <b>4</b>  | 70,950 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) . . . . . | <b>5</b>  |        |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .                                                                                               | <b>6</b>  | 70,950 |

**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)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009   | (d)<br>2010   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|---------------|---------------|
| <b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |               | <b>74,379</b> |
| <b>2</b> Undistributed income, if any, as of the end of 2010:                                                                                                                               |               |                            |               |               |
| <b>a</b> Enter amount for 2009 only . . . . .                                                                                                                                               |               |                            | <b>0</b>      |               |
| <b>b</b> Total for prior years: 20____, 20____, 20____ . . . . .                                                                                                                            |               | <b>0</b>                   |               |               |
| <b>3</b> Excess distributions carryover, if any, to 2010:                                                                                                                                   |               |                            |               |               |
| <b>a</b> From 2005 . . . . .                                                                                                                                                                |               |                            |               |               |
| <b>b</b> From 2006 . . . . .                                                                                                                                                                |               |                            |               |               |
| <b>c</b> From 2007 . . . . .                                                                                                                                                                |               |                            |               |               |
| <b>d</b> From 2008 . . . . .                                                                                                                                                                |               |                            | <b>5,047</b>  |               |
| <b>e</b> From 2009 . . . . .                                                                                                                                                                |               |                            | <b>10,032</b> |               |
| <b>f</b> <b>Total</b> of lines 3a through e . . . . .                                                                                                                                       | <b>15,079</b> |                            |               |               |
| <b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$ <b>70,950</b>                                                                                                        |               |                            |               |               |
| <b>a</b> Applied to 2009, but not more than line 2a . . . . .                                                                                                                               |               |                            |               |               |
| <b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions) . . . . .                                                                       |               |                            |               |               |
| <b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions) . . . . .                                                                               |               |                            |               |               |
| <b>d</b> Applied to 2010 distributable amount . . . . .                                                                                                                                     |               |                            |               | <b>70,950</b> |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               |               |                            |               |               |
| <b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .                                        | <b>3,429</b>  |                            |               | <b>3,429</b>  |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |               |               |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .                                                                                                                        | <b>11,650</b> |                            |               |               |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .                                                                                                         |               | <b>0</b>                   |               |               |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . |               | <b>0</b>                   |               |               |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions . . . . .                                                                                            |               | <b>0</b>                   |               |               |
| <b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions . . . . .                                                             |               |                            | <b>0</b>      |               |
| <b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 . . . . .                                                              |               |                            |               | <b>0</b>      |
| <b>7</b> 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) . . . . .                   | <b>0</b>      |                            |               |               |
| <b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .                                                               | <b>0</b>      |                            |               |               |
| <b>9</b> <b>Excess distributions carryover to 2011.</b> Subtract lines 7 and 8 from line 6a . . . . .                                                                                       | <b>11,650</b> |                            |               |               |
| <b>10</b> Analysis of line 9:                                                                                                                                                               |               |                            |               |               |
| <b>a</b> Excess from 2006 . . . . .                                                                                                                                                         |               |                            |               |               |
| <b>b</b> Excess from 2007 . . . . .                                                                                                                                                         |               |                            |               |               |
| <b>c</b> Excess from 2008 . . . . .                                                                                                                                                         |               |                            | <b>1,618</b>  |               |
| <b>d</b> Excess from 2009 . . . . .                                                                                                                                                         |               |                            | <b>10,032</b> |               |
| <b>e</b> Excess from 2010 . . . . .                                                                                                                                                         |               |                            |               |               |

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

|                                                                                                                                                                                                   |          |               |          |          |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
| <b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . . | N/A      |               |          |          |           |
| <b>b</b> Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)           |          |               |          |          |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                                                     | Tax year | Prior 3 years |          |          | (e) Total |
|                                                                                                                                                                                                   | (a) 2010 | (b) 2009      | (c) 2008 | (d) 2007 |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                                                 |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                                                            |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . .                                                                                                |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                                                  |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon:                                                                                                                               |          |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter:                                                                                                                                                         |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                                                          |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .                                                                                                                    |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed . . .                                                         |          |               |          |          |           |
| <b>c</b> "Support" alternative test—enter:                                                                                                                                                        |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .                                |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                                                     |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .                                                                                                                        |          |               |          |          |           |
| <b>(4)</b> 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                                                      | 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          |
|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------------|
| Name and address (home or business)                            |                                                                                                           |                                |                                  |                 |
| <b>a</b> <i>Paid during the year</i><br><br><b>STATEMENT 4</b> |                                                                                                           |                                |                                  |                 |
| <b>Total</b> . . . . .                                         |                                                                                                           |                                | <b>3a</b>                        | <b>\$70,950</b> |
| <b>b</b> <i>Approved for future payment</i>                    |                                                                                                           |                                |                                  |                 |
| <b>Total</b> . . . . .                                         |                                                                                                           |                                | <b>3b</b>                        | <b>\$0.00</b>   |

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. |                                                          | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See page 28 of<br>the instructions.) |
|-------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------------------------|
|                                                 |                                                          | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>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                                   | 258           |                                                                                      |
| 4                                               | Dividends and interest from securities . . . . .         |                           |               | 16                                   | 19,908        |                                                                                      |
| 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                                   | 166,973       |                                                                                      |
| 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) . . . . .        |                           |               |                                      | 187,146       | 0                                                                                    |
| 13                                              | Total. Add line 12, columns (b), (d), and (e) . . . . .  |                           |               |                                      | 13            | 187,146                                                                              |

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

[illegible]

|          |                                                                                                                                                                                                                                                                                                                                                                                              | Yes   | No |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----|
| <b>1</b> | 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?                                                                                                                                          |       |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |       |    |
|          | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                     | 1a(1) | ✓  |
|          | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                             | 1a(2) | ✓  |
| <b>b</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) | ✓  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             | 1c    | ✓  |
| <b>d</b> | 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. |       |    |

[illegible]

**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.

Signature of officer or trustee

Date \_\_\_\_\_

→ Title

**Paid  
Preparer  
Use Only**

**Print/Type preparer's name**

**Kelli Archibald**

Preparer's signature

Kelli H. Aubald

Date

11/15/2011

Check ☐ if self-employed

PTIN

P00180332

Firm's name ▶ - Ernst &amp; Young U.S., LLP

Firm's EIN ▶ 34-6565596

**Firm's address ▶ Two North Central Avenue, Suite 2300, Phoenix, AZ 85004**

|          |              |
|----------|--------------|
| Phone no | 602-322-3000 |
|----------|--------------|

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

**75-3177240**

**Form 990PF - Part I, Line 3 - Dividends and Interest from Securities**

---

| <b>DESCRIPTION</b>                                           | <b>Date</b> | <b>TOTAL</b>       |
|--------------------------------------------------------------|-------------|--------------------|
| Investment Interest - Fidelity                               | 2010        | \$257 93           |
| Investment Interest - Bernstein                              | 2010        | \$7 20             |
| <b>TOTAL INTEREST</b>                                        |             | <b>\$265.13</b>    |
|                                                              |             |                    |
| Investment Dividends - Fidelity 2010 Infomational Tax Report | 2010        | \$14,748 01        |
| Investment Dividends - Fidelity 2010 Infomational Tax Report | 2010        | \$1,170 63         |
| Investment Dividends - Fidelity 2010 Infomational Tax Report | 2010        | \$839.48           |
| Investment Dividends - Bernstein                             | 2010        | \$3,150.00         |
| <b>TOTAL DIVIDENDS</b>                                       |             | <b>\$19,908.12</b> |

**75-3177240**

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

| Short Time Realized Gain / Loss |                       |                                     |              |               |
|---------------------------------|-----------------------|-------------------------------------|--------------|---------------|
| Account No.                     | Financial Institution | Type                                | Description  | Page No       |
| 673-213829                      | FIDELITY INVESTMENTS  | SHORT-TERM REALIZED GAIN            | See Attached | PAGES 16-49   |
|                                 |                       |                                     |              | \$72,665.78   |
| 673-213829                      | FIDELITY INVESTMENTS  | SHORT-TERM REALIZED LOSS            | See Attached | PAGES 16-49   |
|                                 |                       |                                     |              | (\$97,642.92) |
| 673-213829                      | FIDELITY INVESTMENTS  | SHORT-TERM REALIZED DISALLOWED LOSS | See Attached | PAGES 16-49   |
|                                 |                       |                                     |              | \$7,792.12    |
| 673-213829                      | FIDELITY INVESTMENTS  | LONG-TERM REALIZED GAIN             | See Attached | PAGES 50-59   |
|                                 |                       |                                     |              | \$185,141.11  |
| 673-213829                      | FIDELITY INVESTMENTS  | LONG-TERM REALIZED LOSS             | See Attached | PAGES 50-59   |
|                                 |                       |                                     |              | (\$1,085.95)  |
| 673-213829                      | FIDELITY INVESTMENTS  | LONG-TERM REALIZED DISALLOWED LOSS  | See Attached | PAGES 50-59   |
|                                 |                       |                                     |              | \$102.70      |
| Total                           |                       |                                     |              |               |

THE ALBERT AND LINDA ROSECAN CHARITABLE FOUNDATION  
DECEMBER 31, 2010  
STATEMENT 3

75-3177240

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

| DESCRIPTION                       | REVENUES<br>AND EXPENSES<br>PER BOOK | NET<br>INVESTMENT<br>INCOME |
|-----------------------------------|--------------------------------------|-----------------------------|
| MISCELLANEOUS INVESTMENT EXPENSES | \$8,991                              | \$8,991                     |
|                                   | \$8,991                              | \$8,991                     |

THE ALBERT AND LINDA ROSECAN CHARITABLE FOUNDATION  
DECEMBER 31, 2010  
STATEMENT 4

75-3177240

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          |
|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|--|----------------------------------|-----------------|
|                                                                                                          | NONE<br>PUBLIC                                                             |  |                                  |                 |
| The Katherine Poll and Maddux Health Center<br>Washington, DC                                            | NONE<br>PUBLIC                                                             |  | CHARITABLE                       | \$500           |
| Diabetes Action Research and Education Fund<br>PO Box 34635<br>Bethesda, MD 20827                        | NONE<br>PUBLIC                                                             |  | CHARITABLE                       | \$1,000         |
| Green Door<br>1221 Taylor Street, NW<br>Washington, DC 20011                                             | NONE<br>PUBLIC                                                             |  | CHARITABLE                       | \$1,000         |
| Special Olympics<br>1133 19th Street, NW<br>Washington, DC 20036                                         | NONE<br>PUBLIC                                                             |  | CHARITABLE                       | \$200           |
| National Symphony Orchestra<br>Kennedy Center<br>Washington, DC                                          | NONE<br>PUBLIC                                                             |  | CHARITABLE                       | \$10,000        |
| The Georgetown Center for Liturgy Rev Lawrence J Madden, SJ<br>3513 N Street, NW<br>Washington, DC 20007 | NONE<br>PUBLIC                                                             |  | CHARITABLE                       | \$1,500         |
| Billie and Caleb Williams Camp<br>Pennsylvania                                                           | NONE<br>PUBLIC                                                             |  | CHARITABLE                       | \$1,750         |
| The Georgetown Center for Liturgy Rev Lawrence J Madden, SJ<br>3513 N Street, NW<br>Washington, DC 20007 | NONE<br>PUBLIC                                                             |  | CHARITABLE                       | \$1,500         |
| Camp Village U<br>84 Camphill Road<br>Copake, NY 12516                                                   | NONE<br>PUBLIC                                                             |  | CHARITABLE                       | \$30,000        |
| Refuging for the Warrior<br>Springfield VA                                                               | NONE<br>PUBLIC                                                             |  | CHARITABLE                       | \$7,500         |
| The Washington DC Middle Schools for Girls<br>1901 Mississippi Avenue, SE<br>Washington, DC 20020        | NONE<br>PUBLIC                                                             |  | CHARITABLE                       | \$15,000        |
| The Georgetown Center for Liturgy Rev Lawrence J Madden, SJ<br>3513 N Street, NW<br>Washington, DC 20007 | NONE<br>PUBLIC                                                             |  | CHARITABLE                       | \$1,000         |
| TOTAL CONTRIBUTIONS PAID                                                                                 |                                                                            |  |                                  | <u>\$70,950</u> |

THE ALBERT AND LINDA ROSECAN CHARITABLE FOUNDATION  
DECEMBER 31, 2010  
STATEMENT 5

75-3177240

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

| DESCRIPTION                                                       | COST | FMV | BOOK    | FMV     |
|-------------------------------------------------------------------|------|-----|---------|---------|
| DEUTSCHE BANK AG ORD NPV(REGD) (DB )                              | X    |     | \$1,642 | \$1,457 |
| WARNER CHILCOTT PLC COM CLASS A USD0 01 (WCRX )                   | X    |     | \$1,040 | \$925   |
| GARMIN LTD COM CHF10 00 (GRMN )                                   | X    |     | \$818   | \$806   |
| TYCO ELECTRONICS LTD COM CHF2 60 (TEL )                           | X    |     | \$2,357 | \$2,938 |
| UBS AG CHF0 10 (UBS )                                             | X    |     | \$1,813 | \$1,663 |
| FLEXTRONICS INTERNATIONAL ORD USD0 01 (FLEX )                     | X    |     | \$1,595 | \$1,915 |
| ABBOTT LABORATORIES (ABT )                                        | X    |     | \$897   | \$862   |
| AETNA INC NEW COM (AET )                                          | X    |     | \$2,659 | \$2,746 |
| ALLERGAN INC (AGN )                                               | X    |     | \$1,551 | \$1,579 |
| ALTERA CORP (ALTR )                                               | X    |     | \$2,903 | \$4,127 |
| AMERIGROUP CORP (AGP )                                            | X    |     | \$3,766 | \$3,953 |
| AMPHENOL CORP CL A (APH )                                         | X    |     | \$1,967 | \$2,270 |
| ANALOG DEVICES INC (ADI )                                         | X    |     | \$3,029 | \$3,842 |
| APPLIED MICRO CIRCUITS CORP COM NEW (AMCC )                       | X    |     | \$1,147 | \$1,100 |
| ARROW ELECTRONICS INC (ARW )                                      | X    |     | \$993   | \$1,130 |
| ASTRAZENECA ADR EACH REP 1 ORD USD0 25(MGT) (AZN )                | X    |     | \$902   | \$831   |
| ATHEROS COMMUNICATIONS INC (ATHR )                                | X    |     | \$2,155 | \$2,299 |
| BJ S WHOLESALE CLUB INC (BJ )                                     | X    |     | \$2,583 | \$2,682 |
| BARCLAYS BANK PLC IPATH ETN (MSCI INDIA TOTAL RTN IDX) 12/18/2036 |      |     |         |         |
| CALLABLE NOT RATED (INP )                                         | X    |     | \$861   | \$2,097 |
| BENCHMARK ELECTRS INC COM (BHE )                                  | X    |     | \$493   | \$454   |
| BEST BUY INC (BBY )                                               | X    |     | \$5,268 | \$4,046 |
| BROADCOM CORP CL A (BRCM )                                        | X    |     | \$1,936 | \$2,526 |
| CIGNA CORP (CI )                                                  | X    |     | \$3,567 | \$3,959 |
| C S X CORP (CSX )                                                 | X    |     | \$1,717 | \$1,809 |
| CANADIAN NATIONAL RAILWAYS CO COM NPV ISIN #CA1363751027          |      |     |         |         |
| SEDOL #2180632 (CNI)                                              | X    |     | \$1,026 | \$1,064 |
| CANADIAN PACIFIC RAILWAYS COM NPV ISIN #CA13645T1003 SEDOL        |      |     |         |         |
| #2793115 (CP)                                                     | X    |     | \$836   | \$843   |
| CANON INC ADR EACH REP 1 ORD NPV(MGT) (CAJ )                      | X    |     | \$1,304 | \$1,438 |
| CARLISLE COS INC COM (CSL )                                       | X    |     | \$2,633 | \$2,623 |
| CENTRAL EUROPE AND RUSSIA FUND INC FORMERLY CENTRAL               |      |     |         |         |
| EUROPEAN EQUITY FD INC 05/09/2003 (CEE )                          | X    |     | \$177   | \$460   |
| CHINA FD INC (CHN )                                               | X    |     | \$2,578 | \$3,770 |
| CIRRUS LOGIC INC (CRUS )                                          | X    |     | \$683   | \$799   |
| CITIGROUP INC (C )                                                | X    |     | \$1,678 | \$1,906 |
| COCA-COLA FEMSA S A B DE C V ADS-EACH REPR 10 SER L COM STK       |      |     |         |         |
| NPV (KOF )                                                        | X    |     | \$911   | \$907   |
| CIA BRASILEIRA DISTR(PAO DE ACUCAR) ADR EACH REPR 1 PRF NPV CL    |      |     |         |         |
| A REGS (CBD )                                                     | X    |     | \$3,433 | \$3,778 |
| CORNING INC (GLW )                                                | X    |     | \$2,380 | \$2,550 |
| COSTCO WHOLESALE CORP (COST )                                     | X    |     | \$4,903 | \$5,993 |
| COVENTRY HEALTH CARE INC (CVH )                                   | X    |     | \$4,141 | \$4,726 |
| CREDIT SUISSE GROUP AG SPN ADR-REP 1 ORD CHF0 40(REGD) (CS )      | X    |     | \$1,303 | \$1,253 |
| CUMMINS INC FORMERLY CUMMINS ENGINE INC TO 04/05/2001 (CMI )      | X    |     | \$885   | \$1,320 |
| PERRY ELLIS INTL INC (PERY )                                      | X    |     | \$373   | \$385   |
| ENDO PHARMACEUTICALS HLDGS INC COM (ENDP )                        | X    |     | \$855   | \$1,286 |
| FOMENTO ECONOMICO MEXICANO S A B DE CV SPONSORED ADR              |      |     |         |         |
| REPSTG UNIT 1 SER B SH & 2 SER D-B SHS AND 2 SER D-L SHS (FMX )   | X    |     | \$1,316 | \$1,566 |
| FOSSIL INC (FOSL )                                                | X    |     | \$465   | \$916   |
| GENESEE AND WYOMING INC INC CL A (GWR )                           | X    |     | \$521   | \$582   |
| GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GBP0 25 (GSK )            | X    |     | \$900   | \$941   |
| GRUPO TELEVISA SA DE CV ADR-REPR 5 ORD PTG CERTS(BNY) (TV )       | X    |     | \$1,266 | \$1,634 |
| HEALTHSPRING INC COM (HS )                                        | X    |     | \$1,943 | \$1,937 |
| HUMANA INC (HUM )                                                 | X    |     | \$2,888 | \$3,284 |
| IPG PHOTONICS CORP COM (IPGP )                                    | X    |     | \$539   | \$569   |

THE ALBERT AND LINDA ROSECAN CHARITABLE FOUNDATION  
DECEMBER 31, 2010  
STATEMENT 5

75-3177240

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

| DESCRIPTION                                                                               | COST | FMV | BOOK     | FMV      |
|-------------------------------------------------------------------------------------------|------|-----|----------|----------|
| IMPAX LABORATORIES INC (IPXL )                                                            | X    |     | \$316    | \$322    |
| ING GROEP NV SPONS ADR-EACH REPR 1 ORD EUR0 24(MGT) (ING )                                | X    |     | \$1,671  | \$1,439  |
| INTEL CORP (INTC )                                                                        | X    |     | \$3,825  | \$3,302  |
| INTL BANCSHARES CORP (IBOC )                                                              | X    |     | \$372    | \$361    |
| ISHARES SILVER TR ISHARES (SLV )                                                          | X    |     | \$3,231  | \$5,282  |
| ISHARES INC MSCI BRAZIL INDEX FUND (EWZ )                                                 | X    |     | \$693    | \$1,548  |
| ISHARES INC MSCI THAILAND INDEX FD (THD )                                                 | X    |     | \$1,586  | \$3,101  |
| ISHARES INC MSCI SINGAPORE INDEX FD (EWS )                                                | X    |     | \$616    | \$1,205  |
| ISHARES INC MSCI TAIWAN INDEX FD (EWT )                                                   | X    |     | \$1,707  | \$2,374  |
| ISHARES INC MSCI SOUTH KOREA INDEX FD (EWY )                                              | X    |     | \$2,540  | \$4,283  |
| ISHARES INC MSCI SOUTH AFRICA INDEX FD (EZA )                                             | X    |     | \$420    | \$821    |
| ISHARES INC MSCI MALAYSIA FREE INDEX FD (EWM )                                            | X    |     | \$1,802  | \$2,876  |
| ISHARES TR FTSE XINHUA HK CHINA 25 INDEX FD (FXI )                                        | X    |     | \$9,626  | \$10,686 |
| ISHARES TR MSCI EMERGING MKTS INDEX FD (EEM )                                             | X    |     | \$966    | \$1,858  |
| ISHARES IBOXX \$ INVESTOP INVESTMENT GRADE CORP BD FUND (LQD )                            | X    |     | \$6,939  | \$7,049  |
| ISHARES TR S&P LATIN AMER 40 INDEX FD (ILF )                                              | X    |     | \$1,361  | \$2,908  |
| JPMORGAN CHASE & CO (JPM )                                                                | X    |     | \$1,802  | \$2,036  |
| JABIL CIRCUIT INC (JBL )                                                                  | X    |     | \$667    | \$924    |
| KANSAS CITY SOUTHERN COM (KSU )                                                           | X    |     | \$1,054  | \$1,053  |
| LSI CORP (LSI )                                                                           | X    |     | \$1,274  | \$1,408  |
| MAGELLAN HEALTH SVCS INC COM NEW (MGLN )                                                  | X    |     | \$1,740  | \$2,080  |
| MARKET VECTORS TR RUSSIA ETF (RSX )                                                       | X    |     | \$2,235  | \$4,322  |
| MARKET VECTORS ETF TR INDONESIA ETF (IDX )                                                | X    |     | \$1,572  | \$3,056  |
| MASTEC INC (MTZ )                                                                         | X    |     | \$890    | \$890    |
| MEDICIS PHARMACEUTICAL CORP CL A (MRX )                                                   | X    |     | \$887    | \$857    |
| MERCK & CO INC NEWCOM (MRK )                                                              | X    |     | \$1,650  | \$1,658  |
| MICREL INCORPORATED (MCRL )                                                               | X    |     | \$856    | \$948    |
| MOLEX INC (MOLX )                                                                         | X    |     | \$1,668  | \$1,704  |
| MYLAN INC (MYL )                                                                          | X    |     | \$639    | \$697    |
| NORFOLK SOUTHERN CRP (NSC )                                                               | X    |     | \$1,695  | \$1,759  |
| NOVARTIS AG ADR-EACH REPR 1 CHF0 5(REGD) (NVS )                                           | X    |     | \$1,675  | \$1,827  |
| OCCIDENTAL PETROLEUM CORP (OXY )                                                          | X    |     | \$1,679  | \$2,060  |
| ON SEMICONDUCTOR CRP (ONNN )                                                              | X    |     | \$1,623  | \$2,124  |
| PANASONIC CORP ADR-EACH CNV INTO 1                                                        | X    |     | \$2,251  | \$2,059  |
| PAR PHARMACEUTICAL COS INC (PRX )                                                         | X    |     | \$468    | \$655    |
| PERRIGO CO (PRGO )                                                                        | X    |     | \$1,039  | \$1,077  |
| PFIZER INC (PFE )                                                                         | X    |     | \$1,581  | \$1,576  |
| PHILIP MORRIS INTL INC COM (PM )                                                          | X    |     | \$1,742  | \$2,049  |
| PLEXUS CORP (PLXS )                                                                       | X    |     | \$660    | \$588    |
| POLARIS INDS INC (PII )                                                                   | X    |     | \$849    | \$1,248  |
| POPULAR INC COM STK USD6 (BPOP )                                                          | X    |     | \$706    | \$716    |
| PROSHARES SHORT RUSSELL 2000                                                              | X    |     | \$7,321  | \$7,369  |
| PROSHARES TR SHORT 20+ YR TREASURY (TBF )                                                 | X    |     | \$15,408 | \$13,541 |
| QUESTCOR PHAR INC (QCOR )                                                                 | X    |     | \$464    | \$648    |
| RF MICRO DEVICES INC (RFMD )                                                              | X    |     | \$2,033  | \$3,014  |
| SPDR GOLD TR GOLD SHS (GLD )                                                              | X    |     | \$9,480  | \$13,040 |
| SPDR INDEX SHS FDS S&P EMERGING MIDDLE                                                    | X    |     | \$382    | \$716    |
| SAMSUNG ELECTRONICS CO GDR EACH REP 1/2 KRW5000 144A ISIN<br>#US7960508882 SEDOL #B01D632 | X    |     | \$3,647  | \$4,181  |
| SANMINA-SCI CORP COM NEW (SANM )                                                          | X    |     | \$1,364  | \$1,033  |
| SHARP CORP ADR REPR 1 ORD NPV (SHCAY )                                                    | X    |     | \$2,962  | \$2,394  |
| SHIRE ADR EACH REPR 3 ORD (SHPGY )                                                        | X    |     | \$593    | \$651    |
| SONY CORP ADR-EACH CNV INTO 1 ORD NPV (SNE )                                              | X    |     | \$5,484  | \$5,285  |
| TTM TECHNOLOGIES INC COM (TTMI )                                                          | X    |     | \$699    | \$791    |
| TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1 ORD                                    |      |     |          |          |
| ILS0 10 (TEVA )                                                                           | X    |     | \$906    | \$938    |
| TRIMBLE NAV LTD (TRMB )                                                                   | X    |     | \$670    | \$719    |
| UNION PACIFIC CORP (UNP )                                                                 | X    |     | \$980    | \$1,019  |

THE ALBERT AND LINDA ROSECAN CHARITABLE FOUNDATION  
DECEMBER 31, 2010  
STATEMENT 5

75-3177240

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

| DESCRIPTION                                                 | COST | FMV | BOOK             | FMV              |
|-------------------------------------------------------------|------|-----|------------------|------------------|
| UNITEDHEALTH GROUP (UNH )                                   | X    |     | \$3,493          | \$3,539          |
| VALEANT PHARMACEUTICALS INTL INC COM NPV ISIN #CA91911K1021 |      |     |                  |                  |
| SEDOL #B3XSX46 (VRX )                                       | X    |     | \$619            | \$764            |
| VIOPHARMA INC (VPHM )                                       | X    |     | \$460            | \$624            |
| VISHAY INTERTECH INC (VSH )                                 | X    |     | \$1,388          | \$2,158          |
| VOLTERRA SEMICONDUCTOR CORP (VLTR )                         | X    |     | \$473            | \$486            |
| WAL-MART STORES INC (WMT )                                  | X    |     | \$4,814          | \$4,962          |
| WATSON PHARMACEUTICALS INC (WPI )                           | X    |     | \$602            | \$723            |
| WELLPOINT INC (WLP )                                        | X    |     | \$3,430          | \$3,468          |
| WHIRLPOOL CORP (WHR )                                       | X    |     | \$854            | \$888            |
| WISDOMTREE TR BRAZILIAN REAL FD (BZF )                      | X    |     | \$7,081          | \$10,142         |
| XEROX CORP (XRX )                                           | X    |     | \$4,676          | \$4,654          |
| ZEBRA TECHNOLOGIES CORP CL A (ZBRA )                        | X    |     | \$834            | \$874            |
| ING RUSSIA CL A (LETRX )                                    | X    |     | \$811            | \$2,289          |
| MATTHEWS CHINA FUND (MCHFX )                                | X    |     | \$2,408          | \$5,047          |
| MATTHEWS INDIA FUND (MINDX )                                | X    |     | \$834            | \$2,121          |
| EASTERN EUROPEAN FUND (EUROX )                              | X    |     | \$1,784          | \$3,712          |
| AMERICAN CAP AGY CORP COM (AGNC )                           | X    |     | \$1,844          | \$1,868          |
| ANNALY CAPITAL MANAGEMENT INC COM (NLY )                    | X    |     | \$1,830          | \$1,828          |
| ANWORTH MTG ASSET CORP (ANH )                               | X    |     | \$674            | \$651            |
| COMMONWEALTH REIT COM SH BEN INT (CWH )                     | X    |     | \$1,100          | \$867            |
| ENTERTAINMENT PPTYS TRUST (EPR )                            | X    |     | \$1,460          | \$1,573          |
| LEXINGTON REALTY TR (LXP )                                  | X    |     | \$703            | \$795            |
| MFA FINL INC COM (MFA )                                     | X    |     | \$1,844          | \$1,820          |
| NATIONAL RETAIL PPTYS INC COM (NNN )                        | X    |     | \$1,072          | \$1,193          |
| NATIONWIDE HEALTH PPTYS INC (NHP )                          | X    |     | \$2,740          | \$4,184          |
| OMEGA HEALTHCARE INVS INC (OHI )                            | X    |     | \$2,810          | \$4,578          |
| REALTY INCOME CORP (MARYLAND) (O )                          | X    |     | \$1,813          | \$1,949          |
| SENIOR HOUSING PROP TRUST (SNH )                            | X    |     | \$2,668          | \$3,620          |
| WASHINGTON REAL ESTATE INVT TR MARYLAND (WRE )              | X    |     | \$1,067          | \$1,054          |
| NVDIA                                                       |      | X   | \$172,075        | \$77,000         |
| INTEL                                                       |      | X   | \$133,975        | \$105,150        |
| <b>TOTAL</b>                                                |      |     | <b>\$572,794</b> | <b>\$497,251</b> |