Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation
THE EDWARD & LUCILLE KIMMEL FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
625 NORTH FLAGLER DRIVE

City or town, state, and ZIP code
WEST PALM BEACH, FL 33401

A Employer identification number
59-2380662

B Telephone number
561-832-1111

C If exemption application is pending, check here ▶ [ ]
D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 7,409,602.51

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,954.64	3,954.64		STATEMENT 1
	4 Dividends and interest from securities	81,905.76	81,905.76		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<15,454.01>			
	b Gross sales price for all assets on line 6a 1,256,607.34				
	7 Capital gain net income (from Part IV, line 2)		0.00		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	<22,846.85>	<22,846.85>		STATEMENT 3
	12 **Total.** Add lines 1 through 11	47,559.54	63,013.55		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	60,000.00	0.00		60,000.00
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	3,500.00	3,500.00		0.00
	c Other professional fees STMT 5	63,121.45	63,121.45		0.00
	17 Interest				
	18 Taxes STMT 6	8,127.83	3,411.79		4,716.04
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	38,090.07	38,090.07		0.00
	24 **Total operating and administrative expenses.** Add lines 13 through 23	172,839.35	108,123.31		64,716.04
	25 Contributions, gifts, grants paid	349,245.00			349,245.00
	26 **Total expenses and disbursements.** Add lines 24 and 25	522,084.35	108,123.31		413,961.04
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<474,524.81>			
	b **Net investment income** (if negative, enter -0-)		0.00		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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THE EDWARD & LUCILLE KIMMEL FOUNDATION, INC.

Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	375,349.57	1,492,541.52	1,492,541.52
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 10	23,455.51	22,621.01	22,621.01
	b Investments - corporate stock STMT 11	710,185.20	1,674,502.01	1,674,502.01
	c Investments - corporate bonds STMT 12	180,386.00	101,511.00	101,511.00
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	5,536,153.70	3,548,980.17	3,548,980.17
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 14)	25,812.82	569,446.80	569,446.80
	16 **Total assets** (to be completed by all filers)	6,851,342.80	7,409,602.51	7,409,602.51
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.00	0.00	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	6,824,424.48	6,824,424.48	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.00	0.00	
	29 Retained earnings, accumulated income, endowment, or other funds	26,918.32	585,178.03	
	30 **Total net assets or fund balances**	6,851,342.80	7,409,602.51	
	31 **Total liabilities and net assets/fund balances**	6,851,342.80	7,409,602.51	

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	6,851,342.80
2	Enter amount from Part I, line 27a	2	<474,524.81>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,060,193.52
4	Add lines 1, 2, and 3	4	7,437,011.51
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	27,409.00
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,409,602.51

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,256,607.34		1,332,269.35	<15,454.01>

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				<15,454.01>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** <15,454.01>

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	366,484.22	8,279,117.51	.044266
2007	446,689.05	9,426,470.69	.047387
2006	381,422.70	8,314,080.16	.045877
2005	411,761.16	8,280,314.11	.049728
2004	395,494.35	8,203,550.94	.048210

2	**Total** of line 1, column (d)	2	.235468
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.047094
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,029,635.85
5	Multiply line 4 by line 3	5	331,053.67
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0.00
7	Add lines 5 and 6	7	331,053.67
8	Enter qualifying distributions from Part XII, line 4	8	413,961.04

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	0.00
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.00
3 Add lines 1 and 2		3	0.00
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.00
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	0.00
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 16,801.82		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	16,801.82
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	16,801.82
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶	16,801.82 **Refunded** ▶	11	0.00

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0.00 (2) On foundation managers ▶ $ 0.00			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.00			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ARTHUR FRIEDMAN, C.P.A. Telephone no ▶212-689-0288
Located at ▶280 MADISON AVENUE, NEW YORK, NY ZIP+4 ▶10016

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "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? N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOAN K. EIGEN 1616 NORTH OCEAN BLVD. PALM BEACH, FL 33480	PRES, SEC'Y, DIRECTOR 10.00	60,000.00	0.00	0.00
DEBORAH BARTH 1327 WINDY HILL ROAD MCLEAN, VA 22102	DIRECTOR 1.00	0.00	0.00	0.00
DAVID L. EIGEN 5 RUSTIC LANE WESTPORT, CT 06880	DIRECTOR 3.00	0.00	0.00	0.00
DAVID KIMMEL 612 NORTH JEFFERSON STREET ARLINGTON, VA 22205	DIRECTOR 1.00	0.00	0.00	0.00

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
POST ROAD CAPITAL MANAGEMENT LLC 276 POST ROAD WEST, WESTPORT, CT 06880	PORTFOLIO MANAGEMENT FEES	51,459.69
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NO DIRECT CHARITABLE ACTIVITIES	0.00
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NO PROGRAM-RELATED INVESTMENTS	0.00
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.00

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,338,934.31
b	Average of monthly cash balances	1b	1,311,164.59
c	Fair market value of all other assets	1c	4,486,587.24
d	**Total** (add lines 1a, b, and c)	1d	7,136,686.14
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.00		
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	7,136,686.14
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	107,050.29
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,029,635.85
6	**Minimum investment return.** Enter 5% of line 5	6	351,481.79

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

1	Minimum investment return from Part X, line 6	1	351,481.79
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a:		
b	Income tax for 2009 (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	0.00
3	Distributable amount before adjustments Subtract line 2c from line 1	3	351,481.79
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	351,481.79
6	Deduction from distributable amount (see instructions)	6	0.00
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	351,481.79

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	413,961.04
b	Program-related investments - total from Part IX-B	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	413,961.04
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.00
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	413,961.04

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				351,481.79
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			408,441.23	
b Total for prior years ____ , ____ , ____		0.00		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.00			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 413,961.04				
a Applied to 2008, but not more than line 2a			408,441.23	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2009 distributable amount				5,519.81
e Remaining amount distributed out of corpus	0.00			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.00			0.00
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.00			
b Prior years' undistributed income Subtract line 4b from line 2b		0.00		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.00		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.00		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.00	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				345,961.98
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.00			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.00			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.00			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

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

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

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

JOAN K. EIGEN

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 15				
Total			▶ 3a	349,245.00
b Approved for future payment				
NONE				
Total			▶ 3b	0.00

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

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,954.64	
4 Dividends and interest from securities			14	81,905.76	
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			18	<22,846.85>	
8 Gain or (loss) from sales of assets other than inventory			18	<15,454.01>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.00		47,559.54	0.00

13 Total. Add line 12, columns (b), (d), and (e) 13 47,559.54

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee — Date 11/14/10 — Title PRESIDENT

Paid Preparer's Use Only

Preparer's signature	Date 11/12/10	Check if self-employed ☐ — Preparer's identifying number P00495459
Firm's name (or yours if self-employed), address, and ZIP code	ARTHUR FRIEDMAN, CPA 280 MADISON AVENUE - #1007 NEW YORK, NY 10016-0801	EIN 13-6617656 Phone no 212-689-0288

923622
02-02-10

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	GNMA 9.5% 8-15-17 PRINCIPAL PAYMENT	P	10/19/90	01/15/09
b	GNMA 9.5% 5-15-20 PRINCIPAL PAYMENT	P	05/16/90	01/15/09
c	GNMA 7.5% 5-15-26 PRINCIPAL PAYMENT	P	12/13/99	01/15/09
d	GNMA 7.5% 5-15-26 PRINCIPAL PAYMENT	D	01/03/02	01/15/09
e	GNMA 7.5% 6-15-27 PRINCIPAL PAYMENT	P	12/03/99	01/15/09
f	GNMA 7.5% 6-15-27 PRINCIPAL PAYMENT	D	01/03/02	01/15/09
g	GNMA 7.5% 9-15-27 PRINCIPAL PAYMENT	P	11/29/99	01/15/09
h	GNMA 7.5% 9-15-27 PRINCIPAL PAYMENT	D	01/03/02	01/15/09
i	900 SH. METHANEX CORP.	P	08/03/05	02/13/09
j	500 SH. METHANEX CORP.	P	09/07/05	02/13/09
k	100 SH. METHANEX CORP.	P	06/05/07	02/13/09
l	GNMA 9.5% 8-15-17 PRINCIPAL PAYMENT	P	10/19/90	02/17/09
m	GNMA 9.5% 5-15-20 PRINCIPAL PAYMENT	P	05/16/90	02/17/09
n	GNMA 7.5% 5-15-26 PRINCIPAL PAYMENT	P	12/13/99	02/17/09
o	GNMA 7.5% 5-15-26 PRINCIPAL PAYMENT	D	01/03/02	02/17/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7.22		7.18	0.04
b	69.82		67.42	2.40
c	7.65		7.70	<0.05>
d	3.83		4.24	<0.41>
e	2.75		2.76	<0.01>
f	1.38		1.44	<0.06>
g	6.03		6.03	0.00
h	2.91		3.22	<0.31>
i	6,661.57		14,787.00	<8,125.43>
j	3,700.88		7,505.00	<3,804.12>
k	740.18		2,642.86	<1,902.68>
l	7.27		7.23	0.04
m	70.40		67.98	2.42
n	67.41		67.85	<0.44>
o	33.71		37.37	<3.66>

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				0.04
b				2.40
c				<0.05>
d				<0.41>
e				<0.01>
f				<0.06>
g				0.00
h				<0.31>
i				<8,125.43>
j				<3,804.12>
k				<1,902.68>
l				0.04
m				2.42
n				<0.44>
o				<3.66>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	GNMA 7.5% 6-15-27 PRINCIPAL PAYMENT	P	12/03/99	02/17/09
b	GNMA 7.5% 6-15-27 PRINCIPAL PAYMENT	D	01/03/02	02/17/09
c	GNMA 7.5% 9-15-27 PRINCIPAL PAYMENT	P	11/29/99	02/17/09
d	GNMA 7.5% 9-15-27 PRINCIPAL PAYMENT	D	01/03/02	02/17/09
e	400 SH. GENERAL ELECTRIC COMPANY	P	08/03/05	02/24/09
f	400 SH. GENERAL ELECTRIC COMPANY	P	09/08/06	02/24/09
g	200 SH. GENERAL ELECTRIC COMPANY	P	03/13/08	02/24/09
h	500 SH. GENERAL ELECTRIC COMPANY	P	09/02/08	02/24/09
i	300 SH. METLIFE INC.	P	08/03/05	03/09/09
j	300 SH. METLIFE INC.	P	03/06/06	03/09/09
k	GNMA 9.5% 8-15-17 PRINCIPAL PAYMENT	P	10/19/90	03/16/09
l	GNMA 9.5% 5-15-20 PRINCIPAL PAYMENT	P	05/16/90	03/16/09
m	GNMA 7.5% 5-15-26 PRINCIPAL PAYMENT	P	12/13/99	03/16/09
n	GNMA 7.5% 5-15-26 PRINCIPAL PAYMENT	D	01/03/02	03/16/09
o	GNMA 7.5% 6-15-27 PRINCIPAL PAYMENT	P	12/03/99	03/16/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2.83		2.84	<0.01>
b	1.42		1.48	<0.06>
c	6.18		6.18	0.00
d	2.99		3.30	<0.31>
e	4,053.82		13,768.00	<9,714.18>
f	4,053.82		13,608.00	<9,554.18>
g	2,026.91		6,367.70	<4,340.79>
h	5,067.26		14,083.60	<9,016.34>
i	4,100.17		14,613.00	<10,512.83>
j	4,100.16		14,790.00	<10,689.84>
k	7.33		7.30	0.03
l	70.64		68.21	2.43
m	7.58		7.62	<0.04>
n	3.79		4.21	<0.42>
o	2.51		2.50	0.01

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				<0.01>
b				<0.06>
c				0.00
d				<0.31>
e				<9,714.18>
f				<9,554.18>
g				<4,340.79>
h				<9,016.34>
i				<10,512.83>
j				<10,689.84>
k				0.03
l				2.43
m				<0.04>
n				<0.42>
o				0.01

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

THE EDWARD & LUCILLE KIMMEL FOUNDATION, INC. | CONTINUATION FOR 990-PF, PART IV
59-2380662 PAGE 3 OF 10

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	GNMA 7.5% 6-15-27 PRINCIPAL PAYMENT	D	01/03/02	03/16/09
b	GNMA 7.5% 9-15-27 PRINCIPAL PAYMENT	P	11/29/99	03/16/09
c	GNMA 7.5% 9-15-27 PRINCIPAL PAYMENT	D	01/03/02	03/16/09
d	500 SH. ILLINOIS TOOL WORKS INC.	P	11/28/06	03/26/09
e	300 SH. ILLINOIS TOOL WORKS INC.	P	12/15/06	03/26/09
f	$25,000 VERIZON COMMUNICATIONS 7.51% 4-1-09	P	03/12/01	04/01/09
g	$25,000 VERIZON COMMUNICATIONS 7.51% 4-1-09	P	03/19/01	04/01/09
h	$25,000 VERIZON COMMUNICATIONS 7.51% 4-1-09	P	03/21/01	04/01/09
i	$25,000 VERIZON COMMUNICATIONS 7.51% 4-1-09	P	04/03/01	04/01/09
j	200 SH. BED BATH & BEYOND INC.	P	01/29/08	04/14/09
k	GNMA 9.5% 8-15-17 PRINCIPAL PAYMENT	P	10/19/90	04/15/09
l	GNMA 9.5% 5-15-20 PRINCIPAL PAYMENT	P	05/16/90	04/15/09
m	GNMA 7.5% 5-15-26 PRINCIPAL PAYMENT	P	12/13/99	04/15/09
n	GNMA 7.5% 5-15-26 PRINCIPAL PAYMENT	D	01/03/02	04/15/09
o	GNMA 7.5% 6-15-27 PRINCIPAL PAYMENT	P	12/03/99	04/15/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1.25		1.32	<0.07>
b	6.40		6.40	0.00
c	3.09		3.42	<0.33>
d	14,305.82		23,326.60	<9,020.78>
e	8,583.49		14,006.58	<5,423.09>
f	25,000.00		26,820.00	<1,820.00>
g	25,000.00		26,857.50	<1,857.50>
h	25,000.00		27,096.00	<2,096.00>
i	25,000.00		26,749.25	<1,749.25>
j	6,227.53		6,076.04	151.49
k	7.39		7.35	0.04
l	71.52		69.06	2.46
m	75.59		76.08	<0.49>
n	37.79		41.90	<4.11>
o	2.72		2.73	<0.01>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<0.07>
b				0.00
c				<0.33>
d				<9,020.78>
e				<5,423.09>
f				<1,820.00>
g				<1,857.50>
h				<2,096.00>
i				<1,749.25>
j				151.49
k				0.04
l				2.46
m				<0.49>
n				<4.11>
o				<0.01>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

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04-24-09

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	GNMA 7.5% 6-15-27 PRINCIPAL PAYMENT	D	01/03/02	04/15/09
b	GNMA 7.5% 9-15-27 PRINCIPAL PAYMENT	P	11/29/99	04/15/09
c	GNMA 7.5% 9-15-27 PRINCIPAL PAYMENT	D	01/03/02	04/15/09
d	GNMA 9.5% 8-15-17 PRINCIPAL PAYMENT	P	10/19/90	05/15/09
e	GNMA 9.5% 5-15-20 PRINCIPAL PAYMENT	P	05/16/90	05/15/09
f	GNMA 7.5% 5-15-26 PRINCIPAL PAYMENT	P	12/13/99	05/15/09
g	GNMA 7.5% 5-15-26 PRINCIPAL PAYMENT	D	01/03/02	05/15/09
h	GNMA 7.5% 6-15-27 PRINCIPAL PAYMENT	P	12/03/99	05/15/09
i	GNMA 7.5% 6-15-27 PRINCIPAL PAYMENT	D	01/03/02	05/15/09
j	GNMA 7.5% 9-15-27 PRINCIPAL PAYMENT	P	11/29/99	05/15/09
k	GNMA 7.5% 9-15-27 PRINCIPAL PAYMENT	D	01/03/02	05/15/09
l	GNMA 9.5% 8-15-17 PRINCIPAL PAYMENT	P	10/19/90	06/15/09
m	GNMA 9.5% 5-15-20 PRINCIPAL PAYMENT	P	05/16/90	06/15/09
n	GNMA 7.5% 5-15-26 PRINCIPAL PAYMENT	P	12/13/99	06/15/09
o	GNMA 7.5% 5-15-26 PRINCIPAL PAYMENT	D	01/03/02	06/15/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1.36		1.42	<0.06>
b	6.50		6.50	0.00
c	3.14		3.47	<0.33>
d	7.45		7.41	0.04
e	121.29		117.12	4.17
f	62.78		63.19	<0.41>
g	31.39		34.79	<3.40>
h	2.68		2.68	0.00
i	1.34		1.40	<0.06>
j	7.33		7.33	0.00
k	3.54		3.92	<0.38>
l	7.53		7.50	0.03
m	73.14		70.63	2.51
n	68.69		69.14	<0.45>
o	34.35		38.08	<3.73>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<0.06>
b				0.00
c				<0.33>
d				0.04
e				4.17
f				<0.41>
g				<3.40>
h				0.00
i				<0.06>
j				0.00
k				<0.38>
l				0.03
m				2.51
n				<0.45>
o				<3.73>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	GNMA 7.5% 6-15-27 PRINCIPAL PAYMENT	P	12/03/99	06/15/09
b	GNMA 7.5% 6-15-27 PRINCIPAL PAYMENT	D	01/03/02	06/15/09
c	GNMA 7.5% 9-15-27 PRINCIPAL PAYMENT	P	11/29/99	06/15/09
d	GNMA 7.5% 9-15-27 PRINCIPAL PAYMENT	D	01/03/02	06/15/09
e	GNMA 9.5% 8-15-17 PRINCIPAL PAYMENT	P	10/19/90	07/15/09
f	GNMA 9.5% 5-15-20 PRINCIPAL PAYMENT	P	05/16/90	07/15/09
g	GNMA 7.5% 5-15-26 PRINCIPAL PAYMENT	P	12/13/99	07/15/09
h	GNMA 7.5% 5-15-26 PRINCIPAL PAYMENT	D	01/03/02	07/15/09
i	GNMA 7.5% 6-15-27 PRINCIPAL PAYMENT	P	12/03/99	07/15/09
j	GNMA 7.5% 6-15-27 PRINCIPAL PAYMENT	D	01/03/02	07/15/09
k	GNMA 7.5% 9-15-27 PRINCIPAL PAYMENT	P	11/29/99	07/15/09
l	GNMA 7.5% 9-15-27 PRINCIPAL PAYMENT	D	01/03/02	07/15/09
m	200 SH. UNION PACIFIC CORP.	P	05/18/09	07/28/09
n	GNMA 9.5% 8-15-17 PRINCIPAL PAYMENT	P	10/19/90	08/15/09
o	GNMA 9.5% 5-15-20 PRINCIPAL PAYMENT	P	05/16/90	08/15/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2.79		2.80	<0.01>
b	1.40		1.46	<0.06>
c	6.31		6.31	0.00
d	3.05		3.38	<0.33>
e	7.58		7.54	0.04
f	73.54		71.01	2.53
g	6.36		6.40	<0.04>
h	3.18		3.53	<0.35>
i	2.72		2.72	0.00
j	1.36		1.43	<0.07>
k	126.04		126.03	0.01
l	60.85		67.33	<6.48>
m	12,021.01		9,265.58	2,755.43
n	7.64		7.60	0.04
o	74.04		71.49	2.55

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				<0.01>
b				<0.06>
c				0.00
d				<0.33>
e				0.04
f				2.53
g				<0.04>
h				<0.35>
i				0.00
j				<0.07>
k				0.01
l				<6.48>
m				2,755.43
n				0.04
o				2.55

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	GNMA 7.5% 5-15-26 PRINCIPAL PAYMENT	P	12/13/99	08/15/09
b	GNMA 7.5% 5-15-26 PRINCIPAL PAYMENT	D	01/03/02	08/15/09
c	GNMA 7.5% 6-15-27 PRINCIPAL PAYMENT	P	12/03/99	08/15/09
d	GNMA 7.5% 6-15-27 PRINCIPAL PAYMENT	D	01/03/02	08/15/09
e	GNMA 7.5% 9-15-27 PRINCIPAL PAYMENT	P	11/29/99	08/15/09
f	GNMA 7.5% 9-15-27 PRINCIPAL PAYMENT	D	01/03/02	08/15/09
g	300 SH. LEAP WIRELESS INTERNATIONAL INC.	P	11/09/07	08/27/09
h	600 SH. LEAP WIRELESS INTERNATIONAL INC.	P	08/25/08	08/27/09
i	GNMA 9.5% 8-15-17 PRINCIPAL PAYMENT	P	10/19/90	09/15/09
j	GNMA 9.5% 5-15-20 PRINCIPAL PAYMENT	P	05/16/90	09/15/09
k	GNMA 7.5% 5-15-26 PRINCIPAL PAYMENT	P	12/13/99	09/15/09
l	GNMA 7.5% 5-15-26 PRINCIPAL PAYMENT	D	01/03/02	09/15/09
m	GNMA 7.5% 6-15-27 PRINCIPAL PAYMENT	P	12/03/99	09/15/09
n	GNMA 7.5% 6-15-27 PRINCIPAL PAYMENT	D	01/03/02	09/15/09
o	GNMA 7.5% 9-15-27 PRINCIPAL PAYMENT	P	11/29/99	09/15/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7.97		8.02	<0.05>
b	3.98		4.41	<0.43>
c	2.73		2.73	0.00
d	1.36		1.43	<0.07>
e	6.64		6.64	0.00
f	3.21		3.55	<0.34>
g	4,804.07		11,677.89	<6,873.82>
h	9,608.15		25,164.24	<15,556.09>
i	7.71		7.67	0.04
j	75.19		72.61	2.58
k	8.34		8.40	<0.06>
l	4.17		4.62	<0.45>
m	2.74		2.75	<0.01>
n	1.37		1.43	<0.06>
o	6.37		6.37	0.00

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				<0.05>
b				<0.43>
c				0.00
d				<0.07>
e				0.00
f				<0.34>
g				<6,873.82>
h				<15,556.09>
i				0.04
j				2.58
k				<0.06>
l				<0.45>
m				<0.01>
n				<0.06>
o				0.00

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	GNMA 7.5% 9-15-27 PRINCIPAL PAYMENT	D	01/03/02	09/15/09
b	GNMA 9.5% 8-15-17 PRINCIPAL PAYMENT	P	10/19/90	10/15/09
c	GNMA 9.5% 5-15-20 PRINCIPAL PAYMENT	P	05/16/90	10/15/09
d	GNMA 7.5% 5-15-26 PRINCIPAL PAYMENT	P	12/13/99	10/15/09
e	GNMA 7.5% 5-15-26 PRINCIPAL PAYMENT	D	01/03/02	10/15/09
f	GNMA 7.5% 6-15-27 PRINCIPAL PAYMENT	P	12/03/99	10/15/09
g	GNMA 7.5% 6-15-27 PRINCIPAL PAYMENT	D	01/03/02	10/15/09
h	GNMA 7.5% 9-15-27 PRINCIPAL PAYMENT	P	11/29/99	10/15/09
i	GNMA 7.5% 9-15-27 PRINCIPAL PAYMENT	D	01/03/02	10/15/09
j	GNMA 9.5% 8-15-17 PRINCIPAL PAYMENT	P	10/19/90	11/15/09
k	GNMA 9.5% 5-15-20 PRINCIPAL PAYMENT	P	05/16/90	11/15/09
l	GNMA 7.5% 5-15-26 PRINCIPAL PAYMENT	P	12/13/99	11/15/09
m	GNMA 7.5% 5-15-26 PRINCIPAL PAYMENT	D	01/03/02	11/15/09
n	GNMA 7.5% 6-15-27 PRINCIPAL PAYMENT	P	12/03/99	11/15/09
o	GNMA 7.5% 6-15-27 PRINCIPAL PAYMENT	D	01/03/02	11/15/09

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3.08		3.40	<0.32>
b	7.77		7.73	0.04
c	124.44		120.16	4.28
d	6.54		6.58	<0.04>
e	3.27		3.63	<0.36>
f	2.76		2.76	0.00
g	1.38		1.44	<0.06>
h	6.24		6.24	0.00
i	3.01		3.34	<0.33>
j	7.84		7.80	0.04
k	76.44		73.81	2.63
l	6.59		6.63	<0.04>
m	3.29		3.65	<0.36>
n	2.78		2.79	<0.01>
o	1.39		1.46	<0.07>

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				<0.32>
b				0.04
c				4.28
d				<0.04>
e				<0.36>
f				0.00
g				<0.06>
h				0.00
i				<0.33>
j				0.04
k				2.63
l				<0.04>
m				<0.36>
n				<0.01>
o				<0.07>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	GNMA 7.5% 9-15-27 PRINCIPAL PAYMENT	P	11/29/99	11/15/09
b	GNMA 7.5% 9-15-27 PRINCIPAL PAYMENT	D	01/03/02	11/15/09
c	200 SH. JPMORGAN CHASE & CO.	P	06/16/08	11/27/09
d	100 SH. NATIONAL FUEL GAS CO.	P	02/02/06	11/27/09
e	GNMA 9.5% 8-15-17 PRINCIPAL PAYMENT	P	10/19/90	12/15/09
f	GNMA 9.5% 5-15-20 PRINCIPAL PAYMENT	P	05/16/90	12/15/09
g	GNMA 7.5% 5-15-26 PRINCIPAL PAYMENT	P	12/13/99	12/15/09
h	GNMA 7.5% 5-15-26 PRINCIPAL PAYMENT	D	01/03/02	12/15/09
i	GNMA 7.5% 6-15-27 PRINCIPAL PAYMENT	P	12/03/99	12/15/09
j	GNMA 7.5% 6-15-27 PRINCIPAL PAYMENT	D	01/03/02	12/15/09
k	GNMA 7.5% 9-15-27 PRINCIPAL PAYMENT	P	11/29/99	12/15/09
l	GNMA 7.5% 9-15-27 PRINCIPAL PAYMENT	D	01/03/02	12/15/09
m	POST ROAD VALUE FUND, L.P.	P	04/01/09	06/30/09
n	THROUGH RLR FOCUS FUND, L.P. - SHORT-TERM	P		
o	THROUGH RLR FOCUS FUND, L.P. - LONG-TERM	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7.16		7.15	0.01
b	3.45		3.82	<0.37>
c	8,644.95		7,545.66	1,099.29
d	4,780.66		3,274.78	1,505.88
e	7.90		7.86	0.04
f	76.95		74.31	2.64
g	6.63		6.68	<0.05>
h	3.32		3.67	<0.35>
i	2.79		2.79	0.00
j	1.40		1.46	<0.06>
k	6.10		6.10	0.00
l	2.94		3.25	<0.31>
m	1,051,218.88		1,020,339.00	30,879.88
n				<25,358.00>
o				<4,157.00>

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				0.01
b				<0.37>
c				1,099.29
d				1,505.88
e				0.04
f				2.64
g				<0.05>
h				<0.35>
i				0.00
j				<0.06>
k				0.00
l				<0.31>
m				30,879.88
n				<25,358.00>
o				<4,157.00>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	THROUGH ACACIA CAPITAL, L.P. - SHORT-TERM			
b	THROUGH ACACIA CAPITAL, L.P. - LONG-TERM			
c	THROUGH CENTAUR VALUE FUND, L.P. - SHORT-TERM			
d	THROUGH CENTAUR VALUE FUND, L.P. - LONG-TERM			
e	THROUGH POST ROAD VALUE FUND, L.P. - SHORT-TERM			
f	THROUGH POST ROAD VALUE FUND, L.P. - LONG-TERM	P		
g	THROUGH IRIDIAN CHARTER FUND L.P. - SHORT-TERM	P		
h	THROUGH IRIDIAN CHARTER FUND L.P. - LONG-TERM	P		
i	THROUGH CARL MARKS STRATEGIC INV,LP-SHORT-TERM	P		
j	THROUGH CARL MARKS STRATEGIC INV,LP-LONG-TERM	P		
k	THROUGH RCH ENERGY MLP FUND, L.P. - SHORT-TERM	P		
l	THROUGH RCH ENERGY MLP FUND, L.P. - LONG-TERM	P		
m	THROUGH POST ROAD FOCUSED FUND, L.P. - SHORT-TERM	P		
n	THROUGH POST ROAD FOCUSED FUND, L.P. - LONG-TERM	P		
o	THROUGH SELLERS CAPITAL QUALIFIED FUND-SHORT-TERM	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				9,883.00
b				43,040.00
c				47,754.00
d				4,860.00
e				28,193.00
f				<5,196.00>
g				<5,165.00>
h				<6,943.00>
i				1,405.00
j				23,168.00
k				36.00
l				170.00
m				<16,017.00>
n				<24,833.00>
o				<421.00>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				9,883.00
b				43,040.00
c				47,754.00
d				4,860.00
e				28,193.00
f				<5,196.00>
g				<5,165.00>
h				<6,943.00>
i				1,405.00
j				23,168.00
k				36.00
l				170.00
m				<16,017.00>
n				<24,833.00>
o				<421.00>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	THROUGH SELLERS CAPITAL QUALIFIED FUND-LONG-TERM	P		
b	THROUGH SKELLIG PARTNERS, L.P. - SHORT-TERM	P		
c	THROUGH SKELLIG PARTNERS, L.P. - LONG-TERM	P		
d	THROUGH SELLERS CAPITAL QUAL FUND-SECT 1256-SHORT	P		
e	THROUGH SELLERS CAPITAL QUAL FUND-SECT 1256-LONG	P		
f	THROUGH POST ROAD FOCUSED FUND-SECT 1256-SHORT	P		
g	THROUGH POST ROAD FOCUSED FUND-SECT 1256-LONG	P		
h	THROUGH SKELLIG PARTNERS-SECT 1256-SHORT-TERM	P		
i	THROUGH SKELLIG PARTNERS-SECT 1256-LONG-TERM	P		
j	THROUGH RCH ENERGY MLP FUND-SECT 1256-SHORT-TERM	P		
k	THROUGH RCH ENERGY MLP FUND-SECT 1256-LONG-TERM	P		
l	THROUGH RCH ENERGY MLP FUND, L.P. - SECTION 1231	P		
m	THROUGH POST ROAD FOCUSED FUND - SECTION 1231	P		
n	THROUGH CENTAUR VALUE FUND, L.P. - SECTION 1231	P		
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				<528.00>
b				4,843.00
c				<2,245.00>
d				<4,113.20>
e				<6,169.80>
f				<68.40>
g				<102.60>
h				<700.00>
i				<1,050.00>
j				0.40
k				0.60
l				<80.00>
m				<55.00>
n				57.00
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<528.00>
b				4,843.00
c				<2,245.00>
d				<4,113.20>
e				<6,169.80>
f				<68.40>
g				<102.60>
h				<700.00>
i				<1,050.00>
j				0.40
k				0.60
l				<80.00>
m				<55.00>
n				57.00
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	<15,454.01>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MERRILL LYNCH	3,528.03
NEUBERGER BERMAN	426.61
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3,954.64

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH & NEUBERGER BERMAN - DIVIDENDS	13,108.12	0.00	13,108.12
MERRILL LYNCH - INTEREST	11,557.64	0.00	11,557.64
THROUGH ACACIA CAPITAL, L.P. - DIVIDENDS	14,749.00	0.00	14,749.00
THROUGH ACACIA CAPITAL, L.P. - INTEREST	92.00	0.00	92.00
THROUGH BOARDWALK PIPELINE PARTNERS, L.P. - INTEREST	74.00	0.00	74.00
THROUGH CARL MARKS STRATEGIC INVESTMENTS, L.P. - INTEREST	15,855.00	0.00	15,855.00
THROUGH CENTAUR VALUE FUND, L.P. - DIVIDENDS	7,976.00	0.00	7,976.00
THROUGH CENTAUR VALUE FUND, L.P. - INTEREST	990.00	0.00	990.00
THROUGH CORRIDOR GREENVILLE LLC - INTEREST	73.00	0.00	73.00
THROUGH CORRIDOR SHIPPENSBURG I, LP - INTEREST	182.00	0.00	182.00
THROUGH GLOBAL PARTNERS LP - DIVIDENDS	1,407.00	0.00	1,407.00
THROUGH GLOBAL PARTNERS LP - INTEREST	288.00	0.00	288.00
THROUGH IRIDIAN CHARTER FUND L.P. - DIVIDENDS	1,763.00	0.00	1,763.00
THROUGH IRIDIAN CHARTER FUND L.P. - INTEREST	8.00	0.00	8.00
THROUGH POST ROAD FOCUSED FUND, L.P. - DIVIDENDS	8,220.00	0.00	8,220.00
THROUGH POST ROAD FOCUSED FUND, L.P. - INTEREST	428.00	0.00	428.00
THROUGH POST ROAD VALUE FUND, L.P. - DIVIDENDS	2,834.00	0.00	2,834.00
THROUGH POST ROAD VALUE FUND, L.P. - INTEREST	1,082.00	0.00	1,082.00
THROUGH RCH ENERGY MLP FUND, L.P. - DIVIDENDS	61.00	0.00	61.00
THROUGH RCH ENERGY MLP FUND, L.P. - INTEREST	199.00	0.00	199.00
THROUGH RLR FOCUS FUND, L.P. - DIVIDENDS	283.00	0.00	283.00
THROUGH RLR FOCUS FUND, L.P. - INTEREST	2.00	0.00	2.00
THROUGH SELLERS CAPITAL QUALIFIED FUND, LLC - DIVIDENDS	10.00	0.00	10.00
THROUGH SELLERS CAPITAL QUALIFIED FUND, LLC - INTEREST	173.00	0.00	173.00

THROUGH SKELLIG PARTNERS, L.P. - DIVIDENDS	395.00	0.00	395.00
THROUGH SKELLIG PARTNERS, L.P. - INTEREST	96.00	0.00	96.00
TOTAL TO FM 990-PF, PART I, LN 4	81,905.76	0.00	81,905.76

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
POST ROAD FOCUSED FUND, L.P. (ORDINARY LOSS PER K-1)	<4,554.00>	<4,554.00>	
POST ROAD OFFSHORE VALUE FUND, L.P. (ORDINARY INCOME)	17,924.14	17,924.14	
ACACIA CAPITAL, L.P. (ORDINARY LOSS PER K-1)	<9,341.00>	<9,341.00>	
CENTAUR VALUE FUND, L.P. (ORDINARY INCOME PER K-1)	2,337.00	2,337.00	
IRIDIAN CHARTER FUND L.P. (ORDINARY LOSS PER K-1)	<2,432.00>	<2,432.00>	
ARAGON GLOBAL FUND, LTD. (ORDINARY LOSS)	<22,133.99>	<22,133.99>	
SELLERS CAPITAL QUALIFIED FUND, LLC (ORDINARY INCOME PER K-1)	1.00	1.00	
TOPSPIN PARTNERS LBO, LP (ORDINARY LOSS PER K-1)	<333.00>	<333.00>	
CARL MARKS STRATEGIC INVESTMENTS, LP (ORDINARY INCOME PER K-1)	85.00	85.00	
GLOBAL PARTNERS LP (ORDINARY INCOME PER K-1)	7,356.00	7,356.00	
GLOBAL PARTNERS LP (PRIOR NONDEDUCTIBLE LOSS TO EXTENT OF INCOME)	<7,356.00>	<7,356.00>	
ROYALTY INCOME THROUGH POST ROAD FOCUSED FUND, L.P.	102.00	102.00	
ROYALTY INCOME THROUGH RCH ENERGY MLP FUND, L.P.	108.00	108.00	
POST ROAD VALUE FUND, L.P. (ORDINARY LOSS PER K-1)	<5,386.00>	<5,386.00>	
SKELLIG PARTNERS, L.P. (ORDINARY LOSS PER K-1)	<1,286.00>	<1,286.00>	
RCH ENERGY MLP FUND, L.P. (ORDINARY INCOME PER K-1)	2,062.00	2,062.00	
TOTAL TO FORM 990-PF, PART I, LINE 11	<22,846.85>	<22,846.85>	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX & ACCOUNTING FEES	3,500.00	3,500.00		0.00
TO FORM 990-PF, PG 1, LN 16B	3,500.00	3,500.00		0.00

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO MANAGEMENT FEES	63,121.45	63,121.45		0.00
TO FORM 990-PF, PG 1, LN 16C	63,121.45	63,121.45		0.00

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD ON DIVIDENDS	3,411.79	3,411.79		0.00
PAYROLL TAXES	4,598.40	0.00		4,598.40
FLORIDA FILING FEES	117.64	0.00		117.64
TO FORM 990-PF, PG 1, LN 18	8,127.83	3,411.79		4,716.04

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	581.07	581.07		0.00
PORTFOLIO DEDUCTIONS THROUGH INVESTMENT PARTNERSHIPS	37,463.00	37,463.00		0.00
SECURITIES PROCESSING FEE	31.00	31.00		0.00
ROYALTY EXPENSES THROUGH PARTNERSHIPS	15.00	15.00		0.00
TO FORM 990-PF, PG 1, LN 23	38,090.07	38,090.07		0.00

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
UNREALIZED APPRECIATION	1,052,837.52
GLOBAL PARTNERS LP - INCOME ADJUSTMENT DUE TO PTP LOSS	7,356.00
TOTAL TO FORM 990-PF, PART III, LINE 3	1,060,193.52

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
NONDEDUCTIBLE LOSS THROUGH CORRIDOR GREENVILLE LLC	12,939.00
NONDEDUCTIBLE LOSS THROUGH CORRIDOR SHIPPENSBURG I, L.P.	10,737.00
NONDEDUCTIBLE LOSS THROUGH BOARDWALK PIPELINE PARTNERS, L.P.	1,757.00
NONDEDUCTIBLE LOSS THROUGH POST ROAD FOCUSED FUND, L.P.	1,976.00
TOTAL TO FORM 990-PF, PART III, LINE 5	27,409.00

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
$11,259.53 GNMA POOL 9.5% 5-15-20	X		12,935.48	12,935.48
$962.85 GNMA POOL 9.5% 8-15-17	X		1,088.42	1,088.42
$2,973.22 GNMA POOL 7.5% 5-15-26	X		3,342.63	3,342.63
$1,780.47 GNMA POOL 7.5% 6-15-27	X		2,003.08	2,003.08
$2,889.88 GNMA POOL 7.5% 9-15-27	X		3,251.40	3,251.40
TOTAL U.S. GOVERNMENT OBLIGATIONS			22,621.01	22,621.01
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			22,621.01	22,621.01

FORM 990-PF	CORPORATE STOCK	STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
300 SH. 3M COMPANY	24,801.00	24,801.00
3,100 SH. ABB LTD. SPON ADR	59,210.00	59,210.00
900 SH. ANADARKO PETROLEUM CORP.	56,178.00	56,178.00
400 SH. PEPSICO INC.	24,320.00	24,320.00
600 SH. PROCTER & GAMBLE CO.	36,378.00	36,378.00
12,000 SH. GLOBAL PARTNERS L.P.	275,520.00	275,520.00
1,200 SH. AETNA U.S. HEALTHCARE INC.	38,040.00	38,040.00
1,200 SH. DRESSER RAND GROUP INC.	37,932.00	37,932.00
1,000 SH. NATIONAL FUEL GAS CO.	50,000.00	50,000.00
1,100 SH. CHARLES RIVER LABORATORIES INTERNATIONAL INC.	37,059.00	37,059.00
1,500 SH. KRAFT FOODS INC.	40,770.00	40,770.00
600 SH. BED BATH & BEYOND INC.	23,166.00	23,166.00
1,500 SH. CISCO SYSTEMS INC.	35,910.00	35,910.00
1,100 SH. JPMORGAN CHASE & CO.	45,837.00	45,837.00
3,000 SH. NEWS CORPORATION - CLASS A	41,070.00	41,070.00
1,400 SH. SUNCOR ENERGY INC.	49,434.00	49,434.00
900 SH. XTO ENERGY INC.	41,877.00	41,877.00
2,823 SH. CKE RESTAURANTS INC.	23,882.58	23,882.58
3,318 SH. TERREMARK WORLDWIDE INC.	22,695.12	22,695.12
4,976 SH. TRONOX INC. - CLASS B	1,890.88	1,890.88
483 SH. TRONOX INC. - CLASS B	188.37	188.37
3,445 SH. CONTANGO OIL & GAS COMPANY	161,949.45	161,949.45
4,000 SH. BOARDWALK PIPELINE PARTNERS, L.P.	120,120.00	120,120.00
4,000 SH. VODAFONE GROUP PLC	92,360.00	92,360.00
8,793 SH. SAPIENT CORP.	72,718.11	72,718.11
1,700 SH. ACTIVISION BLIZZARD, INC.	18,887.00	18,887.00
350 SH. BOEING COMPANY	18,945.50	18,945.50
550 SH. DARDEN RESTAURANTS INC.	19,288.50	19,288.50
800 SH. ECOLAB, INC.	35,664.00	35,664.00
550 SH. EXELON CORP.	26,878.50	26,878.50
600 SH. HEWLETT PACKARD CO.	30,906.00	30,906.00
1,500 SH. MICROSOFT CORPORATION	45,720.00	45,720.00
650 SH. MORGAN STANLEY	19,240.00	19,240.00
700 SH. ROCKWELL AUTOMATION INC.	32,886.00	32,886.00
200 SH. UNION PACIFIC CORP.	12,780.00	12,780.00
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,674,502.01	1,674,502.01

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
$100,000 FORD MOTOR CREDIT CORP. 7.875% 6-15-10	101,511.00	101,511.00
TOTAL TO FORM 990-PF, PART II, LINE 10C	101,511.00	101,511.00

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CARL MARKS STRATEGIC INVESTMENTS, L.P.	FMV	764,986.00	764,986.00
POST ROAD FOCUSED FUND, L.P.	FMV	1,275,050.61	1,275,050.61
RLR FOCUS FUND, L.P.	FMV	75,990.00	75,990.00
ACACIA CAPITAL, L.P.	FMV	626,719.71	626,719.71
IRIDIAN CHARTER FUND L.P.	FMV	269,374.85	269,374.85
TOPSPIN PARTNERS LBO, L.P.	FMV	134,343.00	134,343.00
CORRIDOR GREENVILLE LLC	FMV	60,651.00	60,651.00
CORRIDOR SHIPPENSBURG I, LP	FMV	80,137.00	80,137.00
SKELLIG PARTNERS, L.P.	FMV	261,728.00	261,728.00
TOTAL TO FORM 990-PF, PART II, LINE 13		3,548,980.17	3,548,980.17

FORM 990-PF OTHER ASSETS STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	2,388.50	495.74	495.74
DIVIDENDS RECEIVABLE	1,783.50	1,288.50	1,288.50
FEDERAL EXCISE TAX REFUND RECEIVABLE	16,801.82	16,801.82	16,801.82
PARTNERSHIP DISTRIBUTIONS RECEIVABLE	4,839.00	12,839.00	12,839.00
PARTNERSHIP REDEMPTIONS RECEIVABLE	0.00	538,021.74	538,021.74
TO FORM 990-PF, PART II, LINE 15	25,812.82	569,446.80	569,446.80

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 15

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ACHIEVEMENT FIRST NEW HAVEN CONNECTICUT	N/A GENERAL USE	PUBLIC	1,000.00
ADOPT-A-CLASSROOM NEW YORK NEW YORK	N/A GENERAL USE	PUBLIC	2,000.00
ALBERT EINSTEIN COLLEGE OF MEDICINE BRONX NEW YORK	N/A GENERAL USE	PUBLIC	25,000.00
AMERICAN FRIENDS OF MAGEN DAVID ADOM PALM BEACH FLORIDA	N/A GENERAL USE	PUBLIC	1,800.00
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY NEW YORK NEW YORK	N/A GENERAL USE	PUBLIC	5,000.00
AMERICAN FRIENDS OF THE ISRAEL MUSEUM NEW YORK NEW YORK	N/A GENERAL USE	PUBLIC	2,500.00
AMERICAN FRIENDS OF THE ISRAEL PHILHARMONIC ORCHESTRA NEW YORK NEW YORK	N/A GENERAL USE	PUBLIC	2,500.00
AMERICAN JEWISH COMMITTEE PALM BEACH FLORIDA	N/A GENERAL USE	PUBLIC	1,000.00

ANTI-DEFAMATION LEAGUE WESTPORT CONNECTICUT	N/A GENERAL USE	PUBLIC	10,000.00
AUTISM SPEAKS NEW YORK NEW YORK	N/A GENERAL USE	PUBLIC	2,000.00
BENJAMIN N. CARDOZO SCHOOL OF LAW NEW YORK NEW YORK	N/A GENERAL USE	PUBLIC	1,000.00
BETH ISRAEL DEACONESS MEDICAL CENTER BOSTON MASSACHUSETTS	N/A GENERAL USE	PUBLIC	1,000.00
BREAST CANCER RESEARCH FOUNDATION NEW YORK NEW YORK	N/A GENERAL USE	PUBLIC	550.00
BRIDGEPORT HOSPITAL FOUNDATION BRIDGEPORT CONNECTICUT	N/A GENERAL USE	PUBLIC	2,500.00
BRIGHAM & WOMEN'S HOSPITAL BOSTON MASSACHUSETTS	N/A GENERAL USE	PUBLIC	200.00
CENTRAL PARK CONSERVANCY NEW YORK NEW YORK	N/A GENERAL USE	PUBLIC	250.00
CHABAD OF WESTPORT WESTPORT CONNECTICUT	N/A GENERAL USE	PUBLIC	2,000.00
CHARTER OAK CHALLENGE FOUNDATION WESTPORT CONNECTICUT	N/A GENERAL USE	PUBLIC	10,000.00

CHILDHELP USA SCOTTSDALE ARIZONA	N/A GENERAL USE	PUBLIC	2,500.00
CHLOE'S QUEST WESTPORT CONNECTICUT	N/A GENERAL USE	PUBLIC	2,000.00
COMPASS SCHOLARSHIP WESTPORT CONNECTICUT	N/A GENERAL USE	PUBLIC	2,500.00
CONSERVATIVE SYNAGOGUE OF WESTPORT WESTPORT CONNECTICUT	N/A GENERAL USE	PUBLIC	2,500.00
CYSTIC FIBROSIS FOUNDATION NEW YORK NEW YORK	N/A GENERAL USE	PUBLIC	25,000.00
FLAGLER MUSEUM PALM BEACH FLORIDA	N/A GENERAL USE	PUBLIC	1,000.00
FLINT HILL SCHOOL MCLEAN VIRGINIA	N/A GENERAL USE	PUBLIC	500.00
FOUNDATION FOR THYMIC CANCER RESEARCH LONGPORT NEW JERSEY	N/A GENERAL USE	PUBLIC	2,000.00
FRIENDS OF THE ISRAEL DEFENSE FORCES NEW YORK NEW YORK	N/A GENERAL USE	PUBLIC	10,000.00
HOLE IN THE WALL GANG FUND INC. NEW HAVEN CONNECTICUT	N/A GENERAL USE	PUBLIC	3,000.00

HOSPICE OF PALM BEACH COUNTY WEST PALM BEACH FLORIDA	N/A GENERAL USE	PUBLIC	5,000.00
IRA W. SOHN RESEARCH CONFERENCE FOUNDATION HACKENSACK NEW JERSEY	N/A GENERAL USE	PUBLIC	5,000.00
JEWISH FAMILY & CHILDREN'S SERVICES WEST PALM BEACH FLORIDA	N/A GENERAL USE	PUBLIC	500.00
JEWISH FEDERATION OF PALM BEACH COUNTY WEST PALM BEACH FLORIDA	N/A GENERAL USE	PUBLIC	44,000.00
JEWISH HOME FOR THE ELDERLY WESTPORT CONNECTICUT	N/A GENERAL USE	PUBLIC	1,000.00
JEWISH WOMEN'S FOUNDATION OF NEW YORK INC. NEW YORK NEW YORK	N/A GENERAL USE	PUBLIC	300.00
KIDS' DREAMS, INC. WEST PALM BEACH FLORIDA	N/A GENERAL USE	PUBLIC	1,500.00
KRAVIS CENTER FOR THE PERFORMING ARTS WEST PALM BEACH FLORIDA	N/A GENERAL USE	PUBLIC	1,000.00
LAHEY CLINIC FOUNDATION, INC. BURLINGTON MASSACHUSETTS	N/A GENERAL USE	PUBLIC	100.00
LYMPHOMA RESEARCH FOUNDATION NEW YORK NEW YORK	N/A GENERAL USE	PUBLIC	3,000.00

MAX PLANCK FLORIDA INSTITUTE JUPITER FLORIDA	N/A GENERAL USE	PUBLIC	10,000.00
MORSE GERIATRIC CENTER WEST PALM BEACH FLORIDA	N/A GENERAL USE	PUBLIC	1,000.00
NATIONAL MULTIPLE SCLEROSIS SOCIETY NEW YORK NEW YORK	N/A GENERAL USE	PUBLIC	1,000.00
NOMADIC KENYAN CHILDREN'S EDUCATIONAL FUND MCLEAN VIRGINIA	N/A GENERAL USE	PUBLIC	10,000.00
NORTON MUSEUM WEST PALM BEACH FLORIDA	N/A GENERAL USE	PUBLIC	1,000.00
OYEBOG TENNIS ACADEMY FOUNDATION WESTPORT CONNECTICUT	N/A GENERAL USE	PUBLIC	5,000.00
PALM BEACH CIVIC ASSOCIATION PALM BEACH FLORIDA	N/A GENERAL USE	PUBLIC	500.00
PALM BEACH COUNTRY CLUB FOUNDATION PALM BEACH FLORIDA	N/A GENERAL USE	PUBLIC	1,250.00
PALM BEACH CRIME WATCH PALM BEACH FLORIDA	N/A GENERAL USE	PUBLIC	200.00
PALM BEACH POLICE FOUNDATION PALM BEACH FLORIDA	N/A GENERAL USE	PUBLIC	1,000.00

PALM BEACH TREASURE COAST PALM BEACH FLORIDA	N/A GENERAL USE	PUBLIC	1,000.00
PALM BEACH UNITED WAY PALM BEACH FLORIDA	N/A GENERAL USE	PUBLIC	1,000.00
PALM BEACH ZOO WEST PALM BEACH FLORIDA	N/A GENERAL USE	PUBLIC	1,000.00
PALM HEALTHCARE FOUNDATION WEST PALM BEACH FLORIDA	N/A GENERAL USE	PUBLIC	31,500.00
PETER A. ROHRBACH FOUNDATION MCLEAN VIRGINIA	N/A GENERAL USE	PUBLIC	1,000.00
RICHARD DAVID KANN MELANOMA FOUNDATION WEST PALM BEACH FLORIDA	N/A GENERAL USE	PUBLIC	175.00
RICHARD TUCKER FOUNDATION NEW YORK NEW YORK	N/A GENERAL USE	PUBLIC	2,000.00
ST. FRANCIS COLLEGE BROOKLYN HEIGHTS NEW YORK	N/A GENERAL USE	PUBLIC	10,000.00
SUSAN G. KOMEN BREAST CANCER FOUNDATION DALLAS TEXAS	N/A GENERAL USE	PUBLIC	500.00
TEMPLE EMANU-EL PALM BEACH FLORIDA	N/A GENERAL USE	PUBLIC	4,375.00

THE ALLIANCE FOR EATING DISORDERS WEST PALM BEACH FLORIDA	N/A GENERAL USE	PUBLIC	5,000.00
THE LAWRENCEVILLE SCHOOL LAWRENCEVILLE NEW JERSEY	N/A GENERAL USE	PUBLIC	1,000.00
THE LEARNING COMMUNITY WESTPORT CONNECTICUT	N/A GENERAL USE	PUBLIC	2,500.00
THE RECTORY SCHOOL BOSTON MASSACHUSETTS	N/A GENERAL USE	PUBLIC	1,000.00
THE WASHINGTON INSTITUTE FOR NEAR EAST POLICY WASHINGTON DC	N/A GENERAL USE	PUBLIC	27,950.00
THROUGH BOARDWALK PIPELINE PARTNERS, L.P. K-1 HOUSTON TEXAS	N/A GENERAL USE	PUBLIC	3.00
THROUGH GLOBAL PARTNERS L.P. K-1 WALTHAM MASSACHUSETTS	N/A GENERAL USE	PUBLIC	168.00
THROUGH POST ROAD FOCUSED FUND, L.P. K-1 WESTPORT CONNECTICUT	N/A GENERAL USE	PUBLIC	24.00
U.S. HOLOCAUST MEMORIAL MUSEUM WASHINGTON DC	N/A GENERAL USE	PUBLIC	5,000.00
UJA-FEDERATION OF NEW YORK NEW YORK NEW YORK	N/A GENERAL USE	PUBLIC	15,700.00

UJA-FEDERATION WEST PALM BEACH FLORIDA	N/A GENERAL USE	PUBLIC	15,000.00
UNITED STATES OLYMPIC COMMITTEE WASHINGTON DC	N/A GENERAL USE	PUBLIC	2,000.00
UNIVERSITY OF PENNSYLVANIA PHILADELPHIA PENNSYLVANIA	N/A GENERAL USE	PUBLIC	1,000.00
WESTPORT PLAYHOUSE WESTPORT CONNECTICUT	N/A GENERAL USE	PUBLIC	2,000.00
WESTPORT VOLUNTEER FIRE DEPARTMENT WESTPORT CONNECTICUT	N/A GENERAL USE	PUBLIC	500.00
WINCHENDON SCHOOL WINCHENDON MASSACHUSETTS	N/A GENERAL USE	PUBLIC	4,000.00
WXEL PALM BEACH FLORIDA	N/A GENERAL USE	PUBLIC	200.00
TOTAL TO FORM 990-PF, PART XV, LINE 3A			349,245.00

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

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

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

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

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

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

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

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

Type or print	Name of Exempt Organization	Employer identification number
	THE EDWARD & LUCILLE KIMMEL FOUNDATION, INC.	59-2380662
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 625 NORTH FLAGLER DRIVE	
	City, town or post office, state, and ZIP code For a foreign address, see instructions WEST PALM BEACH, FL 33401	

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

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

- The books are in the care of ▶ ARTHUR FRIEDMAN, C.P.A. 280 MADISON AVENUE - NEW YORK, NY 10016
  Telephone No ▶ 212-689-0288 FAX No ▶ 212-689-7818
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

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

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 0.00
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 16,801.82
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 0.00

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

● If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

● If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print	Name of Exempt Organization THE EDWARD & LUCILLE KIMMEL FOUNDATION, INC.	**Employer identification number** 59-2380662
File by the extended due date for filing the return See instructions	Number, street, and room or suite no If a P.O box, see instructions 625 NORTH FLAGLER DRIVE	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions WEST PALM BEACH, FL 33401	

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

[ ] Form 990 [ ] Form 990-EZ [ ] Form 990-T (sec 401(a) or 408(a) trust) [ ] Form 1041-A [ ] Form 5227 [ ] Form 8870

[ ] Form 990-BL [X] Form 990-PF [ ] Form 990-T (trust other than above) [ ] Form 4720 [ ] Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

● The books are in the care of ▶ ARTHUR FRIEDMAN, C.P.A. 280 MADISON AVENUE - NEW YORK, NY 10016

Telephone No ▶ 212-689-0288 FAX No ▶ 212-689-7818

● If the organization does not have an office or place of business in the United States, check this box ▶ [ ]

● If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2010

5 For calendar year 2009 , or other tax year beginning ______ , and ending ______

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

7 State in detail why you need the extension
WAITING FOR DATA FROM OUTSIDE SOURCES NEEDED TO COMPLETE THE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 0.00
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 16,801.82
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0.00

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ C.P.A. Date ▶ 8-12-10

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05-26-09