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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service (77)

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation S.J. AND JESSIE E. QUINNEY FOUNDATION		A Employer identification number 87-0389312
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions)
	P.O. BOX 45385		
	City or town, state, and ZIP code SALT LAKE CITY UT 84145-0385		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			C If exemption application is pending, check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 41,283,311.21			D 1. Foreign organizations, check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	16,563.30	16,563.30		
	4 Dividends and interest from securities	1,445,084.74	1,445,084.74		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,021,661.58			
	b Gross sales price for all assets on line 6a 16,614,826.99				
	7 Capital gain net income (from Part IV, line 2)		5,021,661.58		
	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)	0.00				
11 Other income (attach schedule)	2,634.74	2,634.74			
12 Total. Add lines 1 through 11	6,485,944.36	6,485,944.36	0.00		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	47,000.00	37,600.00		9,400.00
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	195,231.00	136,661.70		58,569.30
	b Accounting fees (attach schedule)	76,635.03			7,663.50
	c Other professional fees (attach schedule)	337,354.72	337,354.72		0.00
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	109,670.20			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	560.42	448.00		112.09
	22 Printing and publications				
	23 Other expenses (attach schedule)	502.29	401.83		100.46
	24 Total operating and administrative expenses. Add lines 13 through 23	766,953.71	581,438.16	0.00	75,845.35
	25 Contributions, gifts, grants paid	2,230,408.00			2,230,408.00
26 Total expenses and disbursements. Add lines 24 and 25	2,997,361.71	581,438.16	0.00	2,306,253.35	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	3,488,582.65				
b Net investment income (if negative, enter -0-)		5,904,506.20			
c Adjusted net income (if negative, enter -0-)			0.00		

P 8

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	8,246,937.00	15,350,382.89	15,350,924.89
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	160,776.20	261,409.48	264,118.94
	b Investments—corporate stock (attach schedule)	15,454,221.90	12,017,801.85	22,185,898.14
	c Investments—corporate bonds (attach schedule)	2,393,330.13	2,837,974.18	2,885,891.99
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,309,055.00	594,646.00	594,646.00
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ Accounts Receivable)	11,129.29	1,831.25	1,831.25
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	27,575,449.52	31,064,045.65	41,283,311.21
	17 Accounts payable and accrued expenses		13.48	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.00	13.48	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	27,575,449.52	31,064,032.17	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	27,575,449.52	31,064,032.17	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	27,575,449.52	31,064,045.65	

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	27,575,449.52
2 Enter amount from Part I, line 27a	2	3,488,582.65
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	31,064,032.17
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	31,064,032.17

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 Schedule Attached.				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0.00	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	5,021,661.58	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3		

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) 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	341,375.67	62,680,720.11	0.0054
2007	4,527,977.83	78,481,191.76	0.0577
2006	4,139,423.52	72,549,962.31	0.0571
2005	3,846,214.66	70,781,503.67	0.0543
2004	4,234,782.73	69,360,596.80	0.0611
2 Total of line 1, column (d)			2 0.2356
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.0471
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 36,939,492.76
5 Multiply line 4 by line 3			5 1,739,850.11
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 59,045.06
7 Add lines 5 and 6			7 1,798,895.17
8 Enter qualifying distributions from Part XII, line 4			8 2,306,253.35

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1	59,045.06
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3 Add lines 1 and 2	3	59,045.06
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	59,045.06
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	100,000.00
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	20,000.00
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7	120,000.00
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	0.00
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	60,954.94
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 60,954.94 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ (2) On foundation managers ► \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► UTAH		
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>	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 on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ _____

14 The books are in care of ▶ Herbert C. Livsey Telephone no ▶ (801) 532-1500
 Located at ▶ 36 South State Street, Salt Lake City, Utah ZIP+4 ▶ 84111

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

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

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

	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)? ☐ Yes ☒ No	1b	X
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 ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	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? ☐ Yes ☐ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
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

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)? Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870 **6b** X
- 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
See Attached Statement.		47,000.00	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 ☐ None

N/A

(a) Name and address of each person paid more than \$50,000

(b) Type of service

(c) Compensation

Schedule Attached.

Total number of others receiving over \$50,000 for professional services

N/A

Expenses

1

2

3

4

N/A

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

N/A

Amount

1

2

All other program-related investments See page 24 of the instructions

3

Total. Add lines 1 through 3

0.00

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	35,640,104.58
b	Average of monthly cash balances	1b	1,861,378.51
c	Fair market value of all other assets (see page 24 of the instructions)	1c	540.02
d	Total (add lines 1a, b, and c)	1d	37,502,023.11
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	37,502,023.11
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	562,530.35
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,939,492.76
6	Minimum investment return. Enter 5% of line 5	6	1,846,974.64

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

1	Minimum investment return from Part X, line 6	1	1,846,974.64
2a	Tax on investment income for 2009 from Part VI, line 5	2a	59,045.06
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	59,045.06
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,787,929.58
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,787,929.58
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,787,929.58

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	2,306,253.35
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	2,306,253.35
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	59,045.06
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,247,208.29

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,787,929.58
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.00	
b Total for prior years 20____, 20____, 20____				
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 ▶ \$ 2,306,253.35				
a Applied to 2008, but not more than line 2a			0.00	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				1,787,929.58
e Remaining amount distributed out of corpus	518,323.77			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	518,323.77			
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0.00		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0.00	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0.00			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	518,323.77			
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	518,323.77			

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 27 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))

None.

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

None.

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number of the person to whom applications should be addressed
- b** The form in which applications should be submitted and information and materials they should include
- c** Any submission deadlines
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year Schedule Attached.				
Total ▶ 3a				2,230,408.00
b Approved for future payment Schedule Attached.				
Total ▶ 3b				25,978,895.00

Part XVI-A Analysis of Income-Producing Activities

N/A

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
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					
4	Dividends and interest from securities					
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					
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)					
13	Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

N/A

[illegible]

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations	N/A
-----------	---	-----

N/A

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	
	(2) Other assets	1a(2)	
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	
	(3) Rental of facilities, equipment, or other assets	1b(3)	
	(4) Reimbursement arrangements	1b(4)	
	(5) Loans or loan guarantees	1b(5)	
	(6) Performance of services or membership or fundraising solicitations	1b(6)	
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[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

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 11-15-10 Date TREASURER Title

Sign Here

Paid Preparer's Use Only	Preparer's signature 	Date 11-15-10	Check if self-employed ☐	Preparer's identifying number (see Signature on page 30 of the instructions) 
	Firm's name (or yours if self-employed), address, and ZIP code	Ray Quinney & Nebeker P.C. P.O. Box 45385, SLC, Utah 84145-0385		EIN ▶ 87-0350651 Phone no (801) 532-1500

Supporting Schedules

FORM 990-PF

S. J. AND JESSIE E. QUINNEY FOUNDATION

2009

- Part I: Form 990-PF
Line 1 – Contributions, Gifts and Grants
Line 3 – Interest on Savings and Temporary Cash
Line 4 – Dividends & Interests from Securities
Line 6 – Net Capital Gains(Loss) with Schedules
(see Part IV)
- Allocation of Amounts in Column (a) between Columns (b)
and (d)
Line 13 – Compensation of Officers, Trustees, etc. (see Part VIII)
Line 16(a) – Legal Fees
Line 16(c) – Other Professional Fees
Line 18 – Taxes
Line 23 – Other Expenses
- Part II: Combined Financial Statement
- Part IV: Capital Gains and Losses
- Part VI: Line 6(a) – 2009 Estimated Tax Payments
Line 6(c) – Tax Paid with Application for Extension of Time
to File
- Part VIII: Information About Officers, Directors and Trustees
- Part X: Minimum Investment Return
- Part XV: Grants and Contributions Paid
Line 3(a) – Paid During 2009
Line 3(b) – Approved for Future Payment

S. J. AND JESSIE E. QUINNEY FOUNDATION

87-0389312

FORM 990-PF

2009

Part I – Line 1 – Contributions, Gifts, Grants, etc.

Received From

Cash Received

None

S.J. AND JESSIE E. QUINNEY FOUNDATION

87-0389312
FORM 990-PF
2009
INCOME

Part I - Form 990-PF

Line 3 - Interest on Savings and Temporary Cash

Morgan Stanley Bank/Morgan Stanley Trust	\$16,145.49
Certificates of Deposit from Various Banks (#03)	417.81
Total Cash Interest - Line 3	<u>\$16,563.30</u>

Line 4 - Dividends & Interests from Securities

Dividends

Maywood Trust Company, LLC - Federated	\$23,796.87
Maywood Trust Company, LLC - GE	929,866.50
Lazard Class A Common Stock (Schedule K-1)	82.23
Fortress Investment Group LLC (Schedule K-1)	2.00
Morgan Stanley Managed Accounts - Corporate Stocks	322,948.91
Morgan Stanley Managed Accounts - Foreign Corporate Stocks	19,513.24
Total Dividends	\$1,296,209.75
Less: Foreign Taxes Paid	(2,517.21)
Net Dividends	<u>\$1,293,692.54</u>

Interest Income

Utah Ventures III and IV, L.P. (Schedules K-1)	\$16,440.00
PowerShares DB US Dollar Index Bullish Fund (Schedule K-1)	30.00
Fortress Investment Group LLC (Schedule K-1)	30.00
Morgan Stanley Managed Accounts - U.S. and State Government Obligations	10,085.91
Morgan Stanley Managed Accounts - Corporate Bonds	137,512.17
Total Interest Income	\$164,098.08
Less: Bond Amortization	(5,310.45)
Accrued Interest Paid and Deducted in 2009	(7,330.43)
Accrued Interest Paid in 2008 and Carried over to 2009	(65.00)
Net Interest Income	<u>\$151,392.20</u>

Total Securities Income - Line 4 **\$1,445,084.74**

TOTAL LINE 3 AND LINE 4 **\$1,461,648.04**

Line 11 - Other Income

PowerShares DB US Dollar Index Bullish Fund (Schedule K-1)	\$2,262.00
Fortress Investment Group LLC (Schedule K-1)	4.00
Morgan Stanley - Managed Accounts	368.74
Total Other Income	<u>\$2,634.74</u>

S. J. AND JESSIE E. QUINNEY FOUNDATION

87-0389312

FORM 990-PF

2009

Allocation of Amounts in Column (a) between Columns (b) and (d)

Part I – Form 990-PF

Part I – Line 13 – Compensation of Officers, Trustees, etc.

The compensation of officers, directors, trustees (\$47,000.), was allocated between investment activities (80% or \$37,600.) and grant making (20% or \$9,400.) on the basis of time spent on each.

Part I – Line 16(a) – Legal Fees

Of the total legal fees of \$195,231.00, including preparation of Form 990-PF, 70% or \$136,661.70 is allocated to investment activities and 30% or 58,569.30 is allocated to grant making.

Part I – Line 16(b) – Accounting

Accounting fees of \$76,635.03 is allocated 90% or \$68,971.53 to investment activities and 10% or \$7,663.50 to grant making activities.

Part I – Line 16(c) – Other Professional Fees

Other professional fees were investment management fees of \$337,354.72, and allocated 100% or \$337,354.72 to investment activities.

Part 1 - Line – Line 21 – Travel, Conferences and Meetings

Travel, conferences and meetings totaling \$560.47 were allocated 80% or \$448.38 to investment activities and 20% or \$112.09 to grant making activities.

S. J. AND JESSIE E. QUINNEY FOUNDATION
87-0389312
FORM 990-PF
2009

Part I – Line 18 – Taxes

2009 TAXES

2008 Tax Extension Paid 2009	20,000.00
<u>Quarterly Estimated Tax Payments</u>	
04/15/09	\$ 0.00
06/13/09	7,000.00
09/12/09	40,000.00
12/18/09	40,000.00
Total 2009 Estimated Tax Payments Line 18	<u>\$100,000.00</u>
Less: 2008 Tax Refund Received 12/24/09	-10,490.29
Plus: 2007 Tax Paid in 2009	<u>160.490</u>
Total 2009 Taxes Paid	<u>\$109,670.20</u>

Part I – Line 23 – Other Expenses

Copying Expense	\$152.26
Long Distance Phone Charges	3.57
Business Meals	98.79
Binder Expense	162.50
Exhibit Tabs	7.50
Fax	11.00
Fed Ex	43.38
Miscellaneous Expenses	<u>23.29</u>
Total Other Expenses	<u>\$502.29</u>

The total of Other Expense of \$502.29 are allocated 80% to investment activities (\$401.83) and 20% to grant making (\$100.46).

Attachment For

Part II

FORM 990-PF

S. J. AND JESSIE E. QUINNEY FOUNDATION

COMBINED FINANCIAL STATEMENT

2009

S.J. AND JESSIE E. QUINNEY FOUNDATION

**2009
COMBINED FINANCIAL STATEMENT**

	Book Value 12/31/09	Fair Market Value 12/31/09
<u>Savings & Temporary Cash Investment</u>		
Maywood Trust Company, LLC	\$1,756,469.05	\$1,756,469.05
Morgan Stanley - Managed Accounts	13,593,913.84	13,594,455.84
Total Savings & Temporary Cash	<u>\$15,350,382.89</u>	<u>\$15,350,924.89</u>
<u>Investment - U.S. Government & State Obligations</u>		
Maywood Trust Company, LLC	\$0.00	\$0.00
Morgan Stanley - Managed Accounts	261,180.28	263,889.74
Add: Accrued Interest Paid in 2009 but Carried Forward to 2010	229.20	229.20
Total U S Government & State Obligations	<u>\$261,409.48</u>	<u>\$264,118.94</u>
<u>Investment - Corporate Stocks & Mutual Funds</u>		
Maywood Trust Company, LLC	\$0.00	\$0.00
Morgan Stanley - Managed Accounts	12,015,672.28	22,185,898.14
Capital Account Adjustment - PowerShares DB US Dollar (Schedule K-1)	2,100.00	0.00
Capital Account Adjustment - Lazard Ltd (Schedule K-1)	(2.89)	0.00
Capital Account Adjustment - Fortress Investment Group (Schedule K-1)	32.46	0.00
Total Corporate Stocks	<u>\$12,017,801.85</u>	<u>\$22,185,898.14</u>
<u>Investment - Corporate Bonds</u>		
Maywood Trust Company, LLC	\$0.00	\$0.00
Morgan Stanley - Managed Accounts	2,837,622.75	2,885,540.56
Add: Accrued Interest Paid in 2009 but Carried Forward to 2010	351.43	351.43
Total Corporate Bonds	<u>\$2,837,974.18</u>	<u>\$2,885,891.99</u>
<u>Investment - Other</u>		
Investment Partnerships	\$594,646.00	\$594,646.00
Total Investment Partnerships	<u>\$594,646.00</u>	<u>\$594,646.00</u>
<u>Other Assets</u>		
Accounts Receivable	\$1,831.25	\$1,831.25
Total Accounts Receivable	<u>\$1,831.25</u>	<u>\$1,831.25</u>
TOTAL ASSETS 12/31/09	<u>\$31,064,045.65</u>	<u>\$41,283,311.21</u>
<u>Liabilities</u>		
Account Payable - Investment Expenses (#03)	(\$3.82)	
Account Payable - Foreign Taxes Paid (#36)	(9.66)	
Total Accounts Payable	<u>(\$13.48)</u>	
NET ASSETS 12/31/09	<u>\$31,064,032.17</u>	

Attachment For

Part IV

FORM 990-PF

S. J. AND JESSIE E. QUINNEY FOUNDATION

PART 1 – LINES 6(a) – 6(b) and 7
CAPITAL GAINS AND LOSSES

2009

S.J. AND JESSIE E. QUINNEY FOUNDATION**87-0389312****FORM 990-PF****2009****CAPITAL GAINS/(LOSSES)****Short-Term Capital Gains/(Losses)**

	<u>NET SALE PROCEEDS</u>	<u>ADJUSTED BASIS</u>	<u>SHORT-TERM CAPITAL GAINS/(LOSSES)</u>
Morgan Stanley Equity Managed #02	\$342,525.44	\$274,389.29	\$68,136.15
Morgan Stanley NWQ Int'l Managed #10	42,145.30	44,839.34	(2,694.04)
Morgan Stanley NWQ Small/Mid-Cap Managed #11	19,255.54	19,722.27	(466.73)
Morgan Stanley TCW Managed #15	54,121.96	43,282.02	10,839.94
Morgan Stanley Turner Managed #20	305,791.40	348,277.95	(42,486.55)
Morgan Stanley Earnest Partners Managed #25	12,503.75	9,745.46	2,758.29
Morgan Stanley Northern Trust Managed #30	133,793.14	144,196.98	(10,403.84)
Morgan Stanley JP Morgan Managed #35	850,383.04	925,834.56	(75,451.52)
Non-Dividend Distributions as Capital Gain	90.39	0.00	90.39
Morgan Stanley JPM Mid-Cap Managed #36	<u>13,002.01</u>	<u>12,952.44</u>	<u>49.57</u>
Total Short-Term Capital Gains/(Losses)	\$1,773,611.97	<u>\$1,823,240.31</u>	(49,628.34)

Combined Short-Term & Long-Term Capital Gains/(Losses)

Total Long-Term Sale Proceeds	<u>14,841,215.02</u>	
Total Gross Sales Price - Line 6(b)	<u>\$16,614,826.99</u>	
Total Long-Term Capital Gains/(Losses)		<u>5,325,082.92</u>
Subtotal Long-Term and Short-Term Capital Gains/(Losses)		\$5,275,454.58
Short-Term Capital Gain/(Loss) - Utah Ventures III, L.P. from K-1		(57,126.00)
Short-Term Capital Gain/(Loss) - PowerShares DB Index Bullish Fund from K-1		1.00
Long-Term Capital Gain/(Loss) - Utah Ventures III, L.P. from K-1		(196,666.00)
Long-Term Capital Gain/(Loss) - Fortress Investment Group from K-1		<u>(2.00)</u>
TOTAL CAPITAL GAINS/(LOSSES)		
LINE 6(a) AND LINE 7		<u>\$5,021,661.58</u>

S.J. AND JESSIE E. QUINNEY FOUNDATION

87-0389312

FORM 990-PF

2009

CAPITAL GAINS/(LOSSES)

Part I and Part IV

Long-Term Capital Gains/(Losses)

	<u>NET SALE PROCEEDS</u>	<u>ADJUSTED BASIS</u>	<u>LONG-TERM CAPITAL GAINS/(LOSSES)</u>
Maywood Trust Company #00 (Securities Litigation Proceeds)	\$8,308.05	\$0.00	\$8,308.05
Morgan Stanley Managed #01 (Securities Litigation Proceeds)	96.94	0.00	96.94
Morgan Stanley Equity Managed #02	8,076,634.40	6,465,653.02	1,610,981.38
Morgan Stanley Fixed Income Managed #03 Capital Gain Distributions	259,147.16 1,294.49	302,421.49 0.00	(43,274.33) 1,294.49
Morgan Stanley GE Managed #04	5,241,152.74	1,036,264.18	4,204,888.56
Morgan Stanley NWQ Managed #10	128,627.91	191,778.21	(63,150.30)
Morgan Stanley TCW Managed #15	115,568.99	182,582.87	(67,013.88)
Morgan Stanley Turner Managed #20	49,479.61	57,883.56	(8,403.95)
Morgan Stanley Earnest Partners Managed #25	32,799.50	70,752.82	(37,953.32)
Morgan Stanley Northern Trust Managed #30	107,516.41	169,001.73	(61,485.32)
Morgan Stanley JP Morgan Managed #35 Capital Gain Distributions	585,266.37 5.77	794,547.22 0.00	(209,280.85) 5.77
Morgan Stanley JPM Mid-Cap Managed #36 Capital Gain Distributions	22.68	0.00	22.68
Morgan Stanley Cincinnati Managed #40	<u>235,294.00</u>	<u>245,247.00</u>	<u>(9,953.00)</u>
TOTAL LONG-TERM GAINS/(LOSSES) LINE 6(a) AND LINE 7	<u><u>\$14,841,215.02</u></u>	<u><u>\$9,516,132.10</u></u>	<u><u>\$5,325,082.92</u></u>
Returns of Capital - Morgan Stanley Managed Accounts #03, #25, #35 & #36			<u><u>\$556.06</u></u>

Attachment For

Part IV

Lines 1 and 2

FORM 990-PF

S. J. AND JESSIE E. QUINNEY FOUNDATION

CAPITAL GAINS AND LOSSES

2009

Maywood Trust Company, LLC #00

0938

TAX LEDGER

PAGE 1

PREPARED FOR ACCOUNT # 68 00 5000 0 00 - S.J. & JESSIE E. QUINNEY FOUNDATION

ACCOUNT SITUS = UT
TAX ID# = 870389312
STATE TAX ID# =

PROCESS DATE 03/23/2010

MAIN ACCOUNT
FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
			DATE	DATE	INCOME CASH	PRINCIPAL CASH		
1.0000	LITIGATION CLAIMS SECURITY (LITIGAT99)	W	01/01/08	03/27/09		30.93	0.00	30.93
1.0000	LITIGATION CLAIMS SECURITY (LITIGAT99)	W	01/01/08	04/09/09		5624.61	0.00	5624.61
1.0000	LITIGATION CLAIMS SECURITY (LITIGAT99)	W	01/01/08	05/12/09		22.61	0.00	22.61
1.0000	LITIGATION CLAIMS SECURITY (LITIGAT99)	W	01/01/08	05/18/09		119.60	0.00	119.60
1.0000	LITIGATION CLAIMS SECURITY (LITIGAT99)	W	01/01/08	08/19/09		220.60	0.00	220.60
1.0000	LITIGATION CLAIMS SECURITY (LITIGAT99)	W	01/01/08	10/23/09		308.44	0.00	308.44
1.0000	LITIGATION CLAIMS SECURITY (LITIGAT99)	W	01/01/08	10/20/09		1981.26	0.00	1981.26
TOTAL LONG TERM SALES & MATURITIES						8308.05		8308.05
TOTAL LONG TERM GAIN & LOSSES								8308.05
TOTAL CAPITAL GAINS & LOSSES								8308.05

Attachment For

Part IV

Lines 1 and 2

FORM 990-PF

S. J. AND JESSIE E. QUINNEY FOUNDATION

CAPITAL GAINS AND LOSSES

2009

Morgan Stanley Managed #01

0938

TAX LEDGER

PAGE 1

PREPARED FOR ACCOUNT # 68 01 5000 0 01 - S.J. & JESSIE E. QUINNEY FOUNDATION

ACCOUNT SITUS = UT

TAX ID# = 870389312

STATE TAX ID# =

PROCESS DATE 03/23/2010

MORGAN STANLEY MANAGED
FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
			DATE		INCOME CASH	PRINCIPAL CASH		
1.0000	LITIGATION CLAIMS SECURITY (LITIGAT99)	W	01/01/08	01/23/09		28.87	0.00	28.87
1.0000	LITIGATION CLAIMS SECURITY (LITIGAT99)	W	01/01/08	01/23/09		21.23	0.00	21.23
1.0000	LITIGATION CLAIMS SECURITY (LITIGAT99)	W	01/01/08	06/12/09		46.84	0.00	46.84
TOTAL LONG TERM SALES & MATURITIES						96.94		96.94
TOTAL LONG TERM GAIN & LOSSES								96.94
TOTAL CAPITAL GAINS & LOSSES								96.94

Attachment For

Part IV

Lines 1 and 2

FORM 990-PF

S. J. AND JESSIE E. QUINNEY FOUNDATION

CAPITAL GAINS AND LOSSES

2009

Morgan Stanley Managed Equity #02

PREPARED FOR ACCOUNT # 68 02 5000 0 01 - S.J. & JESSIE E. QUINNEY FOUNDATION

ACCOUNT SITUS = UT

TAX ID# = 870389312

STATE TAX ID# =

PROCESS DATE 03/23/2010

MORGAN STANLEY MANAGED EQUITY
FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO			COST BASIS	SHORT TERM GAIN OR LOSS
			DATE ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH			
100.0000	CALL BANK OF AMERICA AT 17.50 EXP 11/21/2009 (0605051CA)	X	08/05/09	11/21/09		0.00	11099.71	11099.71	
4705.0000	COCA COLA ENTERPRISES INC COM (191219104)	X	10/27/09	11/12/09		95668.54	-94054.36	1614.18	
3800.0000	DELL INC (24702R101)	X	06/15/09	09/23/09		60572.72	-50045.62	10527 10	
500.0000	CALL GENERAL ELECTRIC AT 15.00 EXP 12/19/2009 (3696041CA)	X	08/06/09	12/18/09		-51496.67	51496.67	0 00	
2140.0000	MICROSOFT CORP COM (594918104)	X	06/15/09	11/12/09		62829.21	-50011.37	12817.84	
22.0000	CALL NEWMONT MINING CORP AT 50.00 EXP 12/19/2009 (6516391CA)	X	08/14/09	12/21/09		0.00	2485.93	2485.93	
4895 0000	SOUTHWEST AIRLS CO COM (844741108)	X	10/27/09	11/12/09		44955.01	-42863 07	2091.94	
22.0000	CALL ZIONS BANCORP AT 13.00 EXP 08/22/2009 (9897011CA)	X	07/28/09	08/07/09		-1539.96	1539.96	0.00	
25 0000	CALL ZIONS BANCORP AT 13.00 EXP 08/22/2009 (9897011CA)	X	07/28/09	08/18/09		-1749.96	1749.96	0.00	
9 0000	CALL ZIONS BANCORP AT 13.00 EXP 08/22/2009 (9897011CA)	X	07/28/09	08/20/09		-629.98	629.98	0 00	
44.0000	CALL ZIONS BANCORP AT 13.00 EXP 08/22/2009 (9897011CA)	X	07/28/09	08/21/09		-3079.92	3079.92	0.00	
2500.0000	ZIONS BANCORPORATION COM (989701107)	X	07/21/09	08/18/09		34249.12	-27374.25	6874.87	
900.0000	ZIONS BANCORPORATION COM (989701107)	X	07/21/09	08/20/09		12329.67	-9854.73	2474.94	
4400.0000	ZIONS BANCORPORATION COM (989701107)	X	07/21/09	08/21/09		60278.44	-48178.68	12099.76	
2200.0000	ZIONS BANCORPORATION COM (989701107)	X	07/21/09	08/07/09		30139.22	-24089.34	6049.88	
TOTAL SHORT TERM SALES & MATURITIES						342525.44	274389.29	68136 15	
TOTAL SHORT TERM GAIN & LOSSES								68136.15	

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO			COST BASIS	LONG TERM GAIN OR LOSS
			DATE ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH			
2850.0000	MARVELL TECHNOLOGY GROUP LTD ORD (G5876H105)	X	04/08/05	12/04/09		51413.24	-53232.16	-1818.92	
970 0000	MARVELL TECHNOLOGY GROUP LTD ORD (G5876H105)	X	05/13/05	12/04/09		17498.54	-17779.03	-280 49	
785.0000	ALCON INC COM SHS (H01301102)	X	04/08/05	06/15/09		87183.78	-71437.28	15746 50	
6000.0000	WEATHERFORD INTERNATIONAL LT REG (H27013103)	X	05/16/07	12/04/09		103806 33	-162010 35	-58204 02	

PREPARED FOR ACCOUNT # 68 02 5000 0 01 - S.J. & JESSIE E. QUINNEY FOUNDATION

ACCOUNT SITUS = UT

TAX ID# = 870389312

STATE TAX ID# =

PROCESS DATE 03/23/2010

MORGAN STANLEY MANAGED EQUITY
FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
			DATE	DATE	INCOME CASH	PRINCIPAL CASH		
1640.0000	ALLSTATE CORP COM	X	04/08/05	12/04/09	46748.47	-89687.99	-42939.52	
	(020002101)							
135.0000	ALLSTATE CORP COM	X	09/13/05	12/04/09	3848.20	-7269.84	-3421.64	
	(020002101)							
285.0000	ALLSTATE CORP COM	X	09/14/05	12/04/09	8123.97	-15330.44	-7206.47	
	(020002101)							
155.0000	ALLSTATE CORP COM	X	10/21/05	12/04/09	4418.30	-8288.56	-3870.26	
	(020002101)							
250.0000	ALLSTATE CORP COM	X	11/29/05	12/04/09	7126.29	-14253.98	-7127.69	
	(020002101)							
1055.0000	AMGEN INC COM	X	09/13/05	12/04/09	60439.50	-88161.08	-27721.58	
	(031162100)							
2840.0000	BOSTON SCIENTIFIC CORP COM	X	04/08/05	12/04/09	24340.73	-87537.88	-63197.15	
	(101137107)							
1614.5000	CBS CORP NEW CL B	X	05/13/05	12/04/09	21168.78	-44425.64	-23256.86	
	(124857202)							
947.5000	CBS CORP NEW CL B	X	07/11/05	12/04/09	12423.30	-24762.35	-12339.05	
	(124857202)							
315.0000	CBS CORP NEW CL B	X	08/25/05	12/04/09	4130.17	-8495.54	-4365.37	
	(124857202)							
235.0000	CBS CORP NEW CL B	X	09/13/05	12/04/09	3081.24	-6415.74	-3334.50	
	(124857202)							
175.0000	CBS CORP NEW CL B	X	09/14/05	12/04/09	2294.54	-4776.70	-2482.16	
	(124857202)							
2410.0000	CITIGROUP INC COM	X	08/26/98	06/12/09	8334.40	-59617.81	-51283.41	
	(172967101)							
585.0000	CITIGROUP INC COM	X	07/28/05	06/12/09	2023.08	-25763.40	-23740.32	
	(172967101)							
4125.0000	COCA COLA ENTERPRISES INC COM	X	04/08/05	11/12/09	83875.18	-84564.15	-688.97*	
	(191219104)							
580.0000	COCA COLA ENTERPRISES INC COM	X	11/29/05	11/12/09	11793.36	-11267.83	525.53	
	(191219104)							
6532.5000	COMCAST CORP NEW CL A	X	04/08/05	12/04/09	103677.90	-146249.61	-42571.71	
	(20030N101)							
1605.0000	COMCAST CORP NEW CL A	X	10/21/05	12/04/09	25473.10	-29233.04	-3759.94	
	(20030N101)							
1522.5000	COMCAST CORP NEW CL A	X	11/29/05	12/04/09	24163.74	-27381.45	-3217.71	
	(20030N101)							
5605.0000	CUMULUS MEDIA INC CL A	X	07/28/05	12/04/09	11698.46	-70232.34	-58533.88	
	(231082108)							
850.0000	CUMULUS MEDIA INC CL A	X	10/26/05	12/04/09	1774.07	-9571.00	-7796.93	
	(231082108)							
1428.0000	EXTERRAN HLDGS INC COM	X	11/30/05	11/12/09	32196.29	-59543.02	-27346.73	
	(30225X103)							
8020.0000	GENERAL ELECTRIC	X	04/08/05	07/30/09	105861.28	-287449.64	-181588.36	
	(369604103)							

PREPARED FOR ACCOUNT # 68 02 5000 0 01 - S.J & JESSIE E QUINNEY FOUNDATION

ACCOUNT SITUS = UT

TAX ID# = 870389312

PROCESS DATE 03/23/2010

MORGAN STANLEY MANAGED EQUITY
FOR TAX YEAR ENDED 12/31/2009

STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INCOME CASH	PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			DATE ACQUIRED	DATE SOLD				
420.0000	GENERAL ELECTRIC	X	07/11/05	07/30/09	5543.86		-14876.40	-9332.54
	(369604103)							
635.0000	GENERAL ELECTRIC	X	07/28/05	07/30/09	8381.78		-22218.65	-13836.87
	(369604103)							
40925.0000	GENERAL ELECTRIC	X	11/05/91	07/30/09	540196.11		-108678.61	431517.50
	(369604103)							
50000.0000	GENERAL ELECTRIC	X	11/05/91	08/05/09	692482.20		-132777.78	559704.42
	(369604103)							
9075.0000	GENERAL ELECTRIC	X	11/05/91	09/08/09	131859.08		-24099.17	107759.91
	(369604103)							
90925.0000	GENERAL ELECTRIC	X	11/05/91	09/08/09	1321133.57		-241456.39	1079677.18
	(369604103)							
9075.0000	GENERAL ELECTRIC	X	11/05/91	09/17/09	157452.65		-24099.17	133353.48
	(369604103)							
40925.0000	GENERAL ELECTRIC	X	11/05/91	09/17/09	710055.05		-108678.61	601376.44
	(369604103)							
67500.0000	GENERAL ELECTRIC	X	01/26/03	11/20/09	1046223.11		-1576968.75	-530745.64
	(369604103)							
32500.0000	GENERAL ELECTRIC	X	01/26/03	11/20/09	503737.05		-759281.25	-255544.20
	(369604103)							
8950.0000	GENERAL ELECTRIC	X	01/26/03	12/18/09	143464.45		-209094.38	-65629.93
	(369604103)							
41050.0000	GENERAL ELECTRIC	X	11/05/91	12/18/09	658012.94		-109010.56	549002.38
	(369604103)							
670.0000	HARMAN INTL INDS INC COM	X	08/25/05	06/15/09	15271.24		-72332.53	-57061.29
	(413086109)							
50.0000	HARMAN INTL INDS INC COM	X	09/13/05	06/15/09	1139.65		-5051.50	-3911.85
	(413086109)							
3265.0000	KRAFT FOODS INC CL A	X	04/08/05	06/15/09	83516.55		-107312.71	-23796.16
	(50075N104)							
600.0000	KRAFT FOODS INC CL A	X	11/29/05	06/15/09	15347.60		-17962.56	-2614.96
	(50075N104)							
3090.0000	MARRIOTT INTL INC NEW CL A	X	04/08/05	06/15/09	71411.15		-103773.63	-32362.48
	(571903202)							
380.0000	MARRIOTT INTL INC NEW CL A	X	11/29/05	06/15/09	8781.95		-12253.10	-3471.15
	(571903202)							
385.0000	MEDTRONIC INC COM	X	01/26/99	12/04/09	16693.94		-13510.61	3183.33
	(585055106)							
3350.0000	MOTOROLA INC COM	X	08/25/05	12/04/09	27241.49		-70692.04	-43450.55
	(620076109)							
685.0000	MOTOROLA INC COM	X	09/13/05	12/04/09	5570.28		-15986.60	-10416.32
	(620076109)							
849.4190	NATIONAL OILWELL VARCO INC COM	X	10/26/05	12/04/09	37450.51		-63085.43	-25634.92
	(637071101)							
132.5810	NATIONAL OILWELL VARCO INC COM	X	11/29/05	12/04/09	5845.44		-9856.07	-4010.63
	(637071101)							

PREPARED FOR ACCOUNT # 68 02 5000 0 01 - S.J. & JESSIE E. QUINNEY FOUNDATION

ACCOUNT SITUS = UT

PROCESS DATE 03/23/2010

MORGAN STANLEY MANAGED EQUITY
FOR TAX YEAR ENDED 12/31/2009

TAX ID# = 870389312

STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD	CASH	PRINCIPAL CASH		
5625.0000	PFIZER INC COM	X	09/06/05	12/04/09		106489.76	-142942.50	-36452.74
	(717081103)							
280.0000	PFIZER INC COM	X	09/14/05	12/04/09		5300.82	-7303.27	-2002.45
	(717081103)							
570.0000	PFIZER INC COM	X	10/21/05	12/04/09		10790.96	-11992.80	-1201.84
	(717081103)							
585.0000	PFIZER INC COM	X	11/29/05	12/04/09		11074.94	-12665.25	-1590.31
	(717081103)							
15000.0000	RIVERBED TECHNOLOGY INC COM	X	12/19/03	10/14/09		374990.36	-12540.00	362450.36
	(768573107)							
4895.0000	SOUTHWEST AIRLS CO COM	X	05/20/05	11/12/09		44955.01	-73613.46	-28658.45*
	(844741108)							
1795.0000	TIME WARNER INC COM NEW	X	04/08/05	06/15/09		45560.42	-73856.05	-28295.63
	(887317303)							
40.0000	TIME WARNER INC COM NEW	X	07/11/05	06/15/09		1015.27	-1490.20	-474.93
	(887317303)							
0 6033	TIME WARNER CABLE INC COM	X	04/08/05	03/27/09		15.18	-32.56	-17.38
	(88732J207)							
449.9730	TIME WARNER CABLE INC COM	X	04/08/05	06/15/09		13657.23	-24302.02	-10644.79
	(88732J207)							
10.0270	TIME WARNER CABLE INC COM	X	07/11/05	06/15/09		304.33	-491.00	-186.67
	(88732J207)							
1350.0000	UNITEDHEALTH GROUP INC COM	X	01/26/05	06/15/09		32308.04	-59482.89	-27174.85
	(91324P102)							
1050.0000	UNITEDHEALTH GROUP INC COM	X	04/08/05	06/15/09		25128.48	-52133.59	-27005.11
	(91324P102)							
375.0000	UNITEDHEALTH GROUP INC COM	X	07/28/05	06/15/09		8974.46	-19920.00	-10945.54
	(91324P102)							
1614.5000	VIACOM INC NEW CL B	X	05/13/05	12/04/09		48451.68	-67675.39	-19223.71
	(92553P201)							
947.5000	VIACOM INC NEW CL B	X	07/11/05	12/04/09		28434.78	-37721.49	-9286.71
	(92553P201)							
315.0000	VIACOM INC NEW CL B	X	08/25/05	12/04/09		9453.25	-12941.60	-3488.35
	(92553P201)							
235.0000	VIACOM INC NEW CL B	X	09/13/05	12/04/09		7052.43	-9773.36	-2720.93
	(92553P201)							
175 0000	VIACOM INC NEW CL B	X	09/14/05	12/04/09		5251.81	-7276.53	-2024.72
	(92553P201)							
480.0000	WELLPOINT INC COM	X	03/23/05	12/04/09		26188.08	-29272.37	-3084.29
	(94973V107)							
1920.0000	WELLPOINT INC COM	X	04/08/05	12/04/09		104752.31	-123407.04	-18654.73
	(94973V107)							
105.0000	WELLPOINT INC COM	X	07/11/05	12/04/09		5728.64	-7476.00	-1747.36
	(94973V107)							
0.5035	WELLS FARGO & CO NEW	X	10/14/04	01/02/09		14.64	-119.28	-104.64
	(949746101)							

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TAX LEDGER

PAGE 5

PREPARED FOR ACCOUNT # 68 02 5000 0 01 - S.J. & JESSIE E. QUINNEY FOUNDATION

ACCOUNT SITUS = UT

TAX ID# = 870389312

PROCESS DATE 03/23/2010

MORGAN STANLEY MANAGED EQUITY

STATE TAX ID# =

FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
			DATE	ACQUIRED	SOLD	INCOME CASH		
248.3715	WELLS FARGO & CO NEW	X	10/14/04	12/04/09		6760.99	-58980.72	-52219.73
	(949746101)							
366.3440	WELLS FARGO & CO NEW	X	04/08/05	12/04/09		9972.36	-93889.13	-83916.77
	(949746101)							
78.6445	WELLS FARGO & CO NEW	X	07/11/05	12/04/09		2140.81	-19997.86	-17857.05
	(949746101)							
79.6400	WELLS FARGO & CO NEW	X	07/28/05	12/04/09		2167.90	-20460.00	-18292.10
	(949746101)							
3635.0000	YAHOO INC COM	X	04/08/05	12/04/09		55764.19	-127074.16	-71309.97
	(984332106)							
295.0000	YAHOO INC COM	X	10/21/05	12/04/09		4525.56	-10457.75	-5932.19
	(984332106)							
240.0000	YAHOO INC COM	X	10/26/05	12/04/09		3681.82	-8570.40	-4888.58
	(984332106)							
TOTAL LONG TERM SALES & MATURITIES						8076634.40	6465653.02	1610981.38
TOTAL LONG TERM GAIN & LOSSES								1610981.38
TOTAL CAPITAL GAINS & LOSSES								1679117.53 ✓

* - SEE POTENTIAL WASH SALE SECTION

Attachment For

Part IV

Lines 1 and 2

FORM 990-PF

S. J. AND JESSIE E. QUINNEY FOUNDATION

CAPITAL GAINS AND LOSSES

2009

Morgan Stanley Fixed Income #03

PREPARED FOR ACCOUNT # 68 03 5000 0 01 - S.J. & JESSIE E. QUINNEY FOUNDATION

ACCOUNT SITUS = UT

TAX ID# = 870389312

PROCESS DATE 03/23/2010

MORGAN STANLEY MANAGED FIXED INCOME
FOR TAX YEAR ENDED 12/31/2009

STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

		LONG TERM SALES & MATURITIES		DATE		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
SHARES/PAR	SECURITY	REG	ACQUIRED	SOLD		INCOME CASH	PRINCIPAL CASH		
100000.0000	FED NTL MTG 4.25% DTD	X	11/15/04	05/15/09			100000.00	-100000.00	0.00
	5/21/04 DUE 5/15/09 (31359MVE0)								
1391.5100	GOVERNMENT NATIONAL MTG ASSN	X	11/26/96	01/30/09		1391.51		-1402.82	-11.31
	422463 7% 03/15/26 (36206VJG3)								
36.6100	GOVERNMENT NATIONAL MTG ASSN	X	11/26/96	02/18/09		36.61		-36.91	-0.30
	422463 7% 03/15/26 (36206VJG3)								
37.1600	GOVERNMENT NATIONAL MTG ASSN	X	11/26/96	03/18/09		37.16		-37.46	-0.30
	422463 7% 03/15/26 (36206VJG3)								
37.4200	GOVERNMENT NATIONAL MTG ASSN	X	11/26/96	04/15/09		37.42		-37.72	-0.30
	422463 7% 03/15/26 (36206VJG3)								
37.4800	GOVERNMENT NATIONAL MTG ASSN	X	11/26/96	05/31/09		37.48		-37.78	-0.30
	422463 7% 03/15/26 (36206VJG3)								
38.2200	GOVERNMENT NATIONAL MTG ASSN	X	11/26/96	06/15/09		38.22		-38.53	-0.31
	422463 7% 03/15/26 (36206VJG3)								
611.1000	GOVERNMENT NATIONAL MTG ASSN	X	11/26/96	07/15/09		611.10		-616.07	-4.97
	422463 7% 03/15/26 (36206VJG3)								
39.3600	GOVERNMENT NATIONAL MTG ASSN	X	11/26/96	08/18/09		39.36		-39.68	-0.32
	422463 7% 03/15/26 (36206VJG3)								
33.9500	GOVERNMENT NATIONAL MTG ASSN	X	11/26/96	09/30/09		33.95		-34.23	-0.28
	422463 7% 03/15/26 (36206VJG3)								
36.8000	GOVERNMENT NATIONAL MTG ASSN	X	11/26/96	10/30/09		36.80		-37.10	-0.30
	422463 7% 03/15/26 (36206VJG3)								
31.8900	GOVERNMENT NATIONAL MTG ASSN	X	11/26/96	11/15/09		31.89		-32.15	-0.26
	422463 7% 03/15/26 (36206VJG3)								
31.2200	GOVERNMENT NATIONAL MTG ASSN	X	11/26/96	12/31/09		31.22		-31.47	-0.25
34,4400	422463 7% 03/15/26 (36206VJG3)		11/24/03	09/15/09		34.44		-34.72	-0.28
100000.0000	IBM CORP DEBENTURE	X	11/24/03	09/15/09		100000.00		-100000.00	0.00
	4.250% 09/15/09 (459200AZ4)								
100000.0000	USFREIGHTWAYS CORP NOTE	X	04/25/00	10/15/09**		56750.00		-100004.85	-43254.85
	8.500% DUE 04/15/10 (916906AB6)					147.16		421.49	33
	TOTAL LONG TERM SALES & MATURITIES					259112.72		302386.77	-43274.05

		LONG TERM CAPITAL GAIN DIVIDENDS		CODE	AMOUNT
SECURITY		DATE			
ISHARES TR INDEX BARCLAYS	X	11/06/09		60	263.04
1-3 YEAR TREASURY BD (464287457)					
ISHARES TR INDEX BARCLAYS	X	12/07/09		60	961.25
1-3 YEAR TREASURY BD (464287457)					
ISHARES TR INDEX BARCLAYS	X	12/07/09		60	-961.25
1-3 YEAR TREASURY BD (464287457)					
ISHARES TR INDEX BARCLAYS	X	12/07/09		60	1031.45
1-3 YEAR TREASURY BD (464287457)					
TOTAL LONG TERM CAPITAL GAIN DIVIDENDS					1294.49
TOTAL LONG TERM GAIN & LOSSES					-41979.56

Attachment For

Part IV

Lines 1 and 2

FORM 990-PF

S. J. AND JESSIE E. QUINNEY FOUNDATION

CAPITAL GAINS AND LOSSES

2009

Morgan Stanley G.E. Managed #04

PREPARED FOR ACCOUNT # 68 04 5000 0 01 - S.J. & JESSIE E. QUINNEY FOUNDATION

TAX LEDGER

PAGE 1

PROCESS DATE 03/23/2010

GE MANAGED ACCOUNT
FOR TAX YEAR ENDED 12/31/2009

ACCOUNT SITUS = UT
TAX ID# = 870389312
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

		LONG TERM SALES & MATURITIES			CAPITAL PROCEEDS TO			LONG TERM	
SHARES/PAR	SECURITY	REG	ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH	COST BASIS	GAIN OR LOSS	
100000.0000	GENERAL ELECTRIC	X	11/05/91	05/04/09		1296963.83	-265555.56	1031408.27	
		(369604103)							
3380.0000	GENERAL ELECTRIC	X	11/05/91	05/04/09		43837.38	-8975.78	34861.60	
		(369604103)							
86845.0000	GENERAL ELECTRIC	X	11/05/91	05/04/09		1126348.23	-230621.72	895726.51	
		(369604103)							
200000.0000	GENERAL ELECTRIC	X	11/05/91	06/05/09		2774003.30	-531111.12	2242892.18	
		(369604103)							
TOTAL LONG TERM SALES & MATURITIES						5241152.74	1036264.18	4204888.56	
TOTAL LONG TERM GAIN & LOSSES								4204888.56	
TOTAL CAPITAL GAINS & LOSSES								4204888.56	

Attachment For

Part IV

Lines 1 and 2

FORM 990-PF

S. J. AND JESSIE E. QUINNEY FOUNDATION

CAPITAL GAINS AND LOSSES

2009

Morgan Stanley NWQ Managed #10

PREPARED FOR ACCOUNT # 68 10 5000 0 01 - S.J & JESSIE E QUINNEY FOUNDATION

ACCOUNT SITUS = UT
TAX ID# = 870389312
STATE TAX ID# =

PROCESS DATE 03/23/2010

NWQ MANAGED INTERNATIONAL
FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD			
314.0000	ERICSSON L M TEL CO SPONSORED ADR ADR B SEK 10 (294821608)	X	03/19/08	01/30/09	2493.33	-2753.70	-260.37
24.0000	HACHIJUNI BANK LTD ADR (404508202)	X	06/10/08	03/17/09	1338.33	-1600.87	-262.54
11.0000	LIHIR GOLD LTD SPONSORED ADR (532349107)	X	06/16/08	05/19/09	253.92	-298.18	-44.26
96.0000	LIHIR GOLD LTD SPONSORED ADR (532349107)	X	06/16/08	05/29/09	2472.99	-2602.30	-129.31
3.0000	LONMIN PLC SPON ADR NEW (54336Q203)	X	08/04/08	03/11/09	52.98	-134.17	-81.19
52.0000	LONMIN PLC SPON ADR NEW (54336Q203)	X	08/04/08	04/03/09	1165.46	-2325.62	-1160.16
48.0000	LONMIN PLC SPON ADR NEW (54336Q203)	X	09/24/08	04/03/09	1075.81	-2337.06	-1261.25
49.0000	NEWMONT MINING CORP (651639106)	X	03/18/09	10/29/09	2083.72	-1758.50	325.22
126.0000	NOKIA CORP SPONSORED ADR (654902204)	X	01/30/09	04/23/09	1881.31	-1541.57	339.74
64.0000	NOVARTIS A G SPONSORED ADR (66987V109)	X	02/17/09	12/02/09	3600.30	-2697.12	903.18
74.0000	PETRO-CDA COM (71644E102)	X	02/12/08	01/29/09	1666.28	-3277.07	-1610.79
115.0000	PROMISE CO LTD ADR (74344G104)	X	08/18/08	05/01/09	750.80	-1370.35	-619.55
318.0000	PROMISE CO LTD ADR (74344G104)	X	08/18/08	06/11/09	2089.96	-3789.32	-1699.36
39.0000	ROHM CO LTD ADR (775376106)	X	01/16/09	07/01/09	1389.21	-969.36	419.85
150.0000	SOCIETE GENERALE FRANCE SPONSORED ADR (83364L109)	X	10/20/08	10/02/09	2304.41	-1698.30	606.11
1.0000	SOCIETE GENERALE FRANCE SPONSORED ADR (83364L109)	X	11/09/09	11/09/09	255.82	0.00	255.82
276.0000	STORA ENSO CORP SPON ADR REP R (86210M106)	X	06/02/09	09/15/09	1991.15	-1723.48	267.67
72.0000	SUNCOR ENERGY INC NEW COM (867224107)	X	01/29/09	08/20/09	2293.61	-1449.97	843.64
76.0000	SUNCOR ENERGY INC NEW COM (867224107)	X	01/29/09	10/01/09	2546.24	-1530.53	1015.71
43.0000	SUNCOR ENERGY INC COM (867229106)	X	07/23/08	07/01/09	1283.20	-2314.33	-1031.13
39.0000	TDK CORP ADR NEW (872351408)	X	07/02/08	01/15/09	1482.27	-2370.07	-887.80
21.0000	TDK CORP ADR NEW (872351408)	X	10/22/08	07/30/09	1082.22	-729.59	352.63
51.0000	TDK CORP ADR NEW (872351408)	X	10/22/08	08/21/09	2893.77	-1771.88	1121.89

PREPARED FOR ACCOUNT # 68 10 5000 0 01 - S.J. & JESSIE E. QUINNEY FOUNDATION

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NWQ MANAGED INTERNATIONAL
FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

		SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
SHARES/PAR	SECURITY	REG	DATE	ACQUIRED	SOLD		
43.0000	TECHNIP NEW SPONSORED ADR	X	08/07/08	07/24/09		2564.89	-3341.18
	(878546209)						-776.29
19.0000	TECHNIP NEW SPONSORED ADR	X	11/20/08	07/24/09		1133.32	-454.82
	(878546209)						678.50
TOTAL SHORT TERM SALES & MATURITIES						42145.30	44839.34
TOTAL SHORT TERM GAIN & LOSSES							-2694.04

		LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
SHARES/PAR	SECURITY	REG	DATE	ACQUIRED	SOLD		
53.0000	ANGLOGOLD ASHANTI LTD	X	10/24/07	02/17/09		1665.37	-2340.80
	SPONSORED ADR (035128206)						-675.43
29.0000	ANGLOGOLD ASHANTI LTD	X	10/24/07	03/11/09		918.94	-1280.81
	SPONSORED ADR (035128206)						-361.87
28.0000	ANGLOGOLD ASHANTI LTD	X	02/13/08	03/11/09		887.26	-970.17
	SPONSORED ADR (035128206)						-82.91
45.0000	ANGLOGOLD ASHANTI LTD	X	02/13/08	03/13/09		1536.87	-1559.20
	SPONSORED ADR (035128206)						-22.33
9.0000	ANGLOGOLD ASHANTI LTD	X	03/03/08	03/13/09		307.37	-328.43
	SPONSORED ADR (035128206)						-21.06
27.0000	ANGLOGOLD ASHANTI LTD	X	03/03/08	09/08/09		1162.76	-985.29
	SPONSORED ADR (035128206)						177.47
49.0000	BARRICK GOLD CORP COM	X	10/24/07	10/20/09		1856.84	-2031.54
	(067901108)						-174.70
66.0000	BARRICK GOLD CORP COM	X	10/24/07	11/18/09		2893.29	-2736.36
	(067901108)						156.93
86.0000	CENTRAIS ELETRICAS BRASILEIR	X	11/05/07	04/23/09		1086.32	-1328.70
	AS SPONSORED ADR (15234Q207)						-242.38
12.0000	EURO CURRENCY TR EURO SHS	X	04/10/06	01/14/09		1577.61	-1452.00
	(23130C108)						125.61
8.0000	EURO CURRENCY TR EURO SHS	X	10/24/07	01/14/09		1051.74	-1141.92
	(23130C108)						-90.18
97.0000	EURO CURRENCY TR EURO SHS	X	10/24/07	02/20/09		12469.39	-13845.78
	(23130C108)						-1376.39
4.0000	DAIWA HOUSE IND LTD ADR	X	10/23/07	04/08/09		341.07	-497.80
	(234062206)						-156.73
7.0000	DAIWA HOUSE IND LTD ADR	X	11/27/07	04/08/09		596.87	-885.54
	(234062206)						-288.67
12.0000	DAIWA HOUSE IND LTD ADR	X	11/27/07	06/15/09		1209.92	-1518.07
	(234062206)						-308.15
30.0000	ERICSSON L M TEL CO	X	11/20/07	01/30/09		238.22	-379.99
	ADR B SEK 10 (294821608)						-141.77
282.0000	ERICSSON L M TEL CO	X	11/21/07	01/30/09		2239.24	-3398.03
	ADR B SEK 10 (294821608)						-1158.79

PREPARED FOR ACCOUNT # 68 10 5000 0 01 - S J. & JESSIE E. QUINNEY FOUNDATION

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NWQ MANAGED INTERNATIONAL
FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
27.0000	GOLD FIELDS LTD NEW SPONSORED ADR	X (38059T106)	05/21/07	01/30/09		289.56	-468.22	-178.66
135.0000	GOLD FIELDS LTD NEW SPONSORED ADR	X (38059T106)	10/24/07	01/30/09		1447.82	-2378.70	-930.88
95.0000	GOLD FIELDS LTD NEW SPONSORED ADR	X (38059T106)	10/24/07	03/06/09		1055.65	-1673.90	-618.25
189.0000	GOLD FIELDS LTD NEW SPONSORED ADR	X (38059T106)	10/24/07	03/12/09		2321.30	-3330.18	-1008.88
7.0000	GOLD FIELDS LTD NEW SPONSORED ADR	X (38059T106)	11/07/07	03/12/09		85.97	-127.35	-41.38
95.0000	GOLD FIELDS LTD NEW SPONSORED ADR	X (38059T106)	11/07/07	03/18/09		1165.71	-1728.31	-562.60
51.0000	IMPALA PLATINUM HLDGS SPONSORED ADR	X (452553308)	08/26/08	09/11/09		1258.30	-1376.82	-118.52
21.0000	IVANHOE MINES LTD COM	X (46579N103)	04/13/06	09/17/09		260.65	-194.78	65.87
70.0000	IVANHOE MINES LTD COM	X (46579N103)	05/24/06	09/17/09		868.84	-483.93	384.91
52.0000	IVANHOE MINES LTD COM	X (46579N103)	10/24/07	09/17/09		645.43	-677.42	-31.99
49.0000	KT CORP SPONSORED ADR	X (48268K101)	04/12/06	03/12/09		630.32	-1072.40	-442.08
27.0000	KT CORP SPONSORED ADR	X (48268K101)	10/24/07	03/12/09		347.32	-619.11	-271.79
188.0000	KT CORP SPONSORED ADR	X (48268K101)	10/24/07	04/09/09		2703.18	-4310.84	-1607.66
46.0000	KT CORP SPONSORED ADR	X (48268K101)	10/24/07	04/13/09		668.41	-1054.78	-386.37
278.0000	KT CORP SPONSORED ADR	X (48268K101)	10/24/07	05/19/09		4059.50	-6374.54	-2315.04
150.0000	KT CORP SPONSORED ADR	X (48268K101)	10/24/07	12/07/09		2498.60	-3439.50	-940.90
73.0000	KT CORP SPONSORED ADR	X (48268K101)	01/23/08	12/07/09		1215.99	-1755.65	-539.66
57.0000	KT CORP SPONSORED ADR	X (48268K101)	05/16/08	12/07/09		949.47	-1302.09	-352.62
217.0000	KIRIN BREWERY LTD SPONSORED ADR	X (497350306)	10/26/07	03/31/09		2351.24	-2967.39	-616.15
616.0000	KIRIN BREWERY LTD SPONSORED ADR	X (497350306)	10/26/07	04/17/09		6894.89	-8423.55	-1528.66
59.0000	LIHIR GOLD LTD SPONSORED ADR	X (532349107)	12/17/07	03/05/09		1158.39	-1622.50	-464.11
17.0000	LIHIR GOLD LTD SPONSORED ADR	X (532349107)	12/17/07	05/19/09		392.42	-467.50	-75.08
30.0000	LIHIR GOLD LTD SPONSORED ADR	X (532349107)	04/29/08	05/19/09		692.50	-838.91	-146.41

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TAX ID# = 870389312

STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
51.0000	LONMIN PLC SPON ADR NEW	X	01/30/08	03/11/09		900.59	-2912.84	-2012.25
	(54336Q203)							
41.0000	MAGNA INTL INC CL A	X	04/15/08	11/06/09		2065.40	-2843.28	-777.88
	(559222401)							
8.0000	MAGNA INTL INC CL A	X	06/05/08	11/06/09		403.01	-556.16	-153.15
	(559222401)							
15.0000	NEWCREST MNG LTD	X	07/17/06	01/27/09		329.15	-219.86	109.29
	SPONSORED ADR	X						
26.0000	NEWCREST MNG LTD	X	09/06/06	01/27/09		570.53	-436.28	134.25
	SPONSORED ADR	X						
25.0000	NEWCREST MNG LTD	X	11/05/07	01/27/09		548.59	-770.75	-222.16
	SPONSORED ADR	X						
15.0000	NEWMONT MINING CORP	X	05/30/07	02/06/09		616.38	-590.59	25.79
	(651639106)							
21.0000	NEWMONT MINING CORP	X	08/16/07	02/06/09		862.93	-818.67	44.26
	(651639106)							
30.0000	NEWMONT MINING CORP	X	10/24/07	02/06/09		1232.76	-1371.00	-138.24
	(651639106)							
39.0000	NEWMONT MINING CORP	X	10/24/07	02/27/09		1644.40	-1782.30	-137.90*
	(651639106)							
31.0000	NEWMONT MINING CORP	X	10/24/07	03/20/09		1364.76	-1416.70	-51.94*
	(651639106)							
48.0000	NEWMONT MINING CORP	X	10/24/07	07/06/09		1885.35	-2193.60	-308.25
	(651639106)							
107.0000	NEWMONT MINING CORP	X	10/24/07	08/17/09		4166.64	-4889.90	-723.26
	(651639106)							
71.0000	NEWMONT MINING CORP	X	10/24/07	10/29/09		3019.26	-3244.70	-225.44
	(651639106)							
92.0000	NEXEN INC COM	X	10/24/07	06/02/09		2337.64	-2765.52	-427.88
	(65334H102)							
33.0000	NIPPON TELEG & TEL CORP	X	10/24/07	01/05/09		872.07	-734.61	137.46
	SPONSORED ADR	X						
16.0000	NOVAGOLD RES INC COM NEW	X	01/09/07	03/19/09		41.74	-255.30	-213.56
	(66987E206)							
18.0000	NOVAGOLD RES INC COM NEW	X	04/20/07	03/19/09		46.96	-292.86	-245.90
	(66987E206)							
679.0000	NOVAGOLD RES INC COM NEW	X	10/24/07	03/19/09		1771.35	-12200.41	-10429.06
	(66987E206)							
84.0000	PETRO-CDA COM	X	11/27/07	01/29/09		1891.45	-4168.02	-2276.57
	(71644E102)							
62.0000	PROMISE CO LTD ADR	X	04/12/06	03/04/09		402.27	-1961.66	-1559.39
	(74344G104)							
23.0000	PROMISE CO LTD ADR	X	05/11/06	03/04/09		149.23	-707.71	-558.48
	(74344G104)							
12.0000	PROMISE CO LTD ADR	X	07/10/06	03/04/09		77.86	-303.34	-225.48
	(74344G104)							

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			DATE	DATE			
15.0000	PROMISE CO LTD ADR	X	09/20/06	03/04/09	97.32	-318.47	-221.15
	(74344G104)						
16.0000	PROMISE CO LTD ADR	X	11/10/06	03/04/09	103.81	-285.83	-182.02
	(74344G104)						
13.0000	PROMISE CO LTD ADR	X	11/10/06	05/01/09	84.87	-232.23	-147.36
	(74344G104)						
87.0000	PROMISE CO LTD ADR	X	01/08/08	05/01/09	568.00	-1154.42	-586.42
	(74344G104)						
20.0000	SANOFI AVENTIS SPONSORED ADR	X	09/24/07	01/21/09	619.21	-850.41	-231.20
	(80105N105)						
22.0000	SANOFI AVENTIS SPONSORED ADR	X	10/02/07	01/21/09	681.13	-933.89	-252.76
	(80105N105)						
50.0000	SANOFI AVENTIS SPONSORED ADR	X	10/24/07	01/21/09	1548.03	-2091.00	-542.97
	(80105N105)						
72.0000	SANOFI AVENTIS SPONSORED ADR	X	10/24/07	10/28/09	2768.64	-3011.04	-242.40
	(80105N105)						
49.0000	SEKISUI HOUSE LTD SPONSORED ADR	X	04/12/06	01/30/09	419.79	-746.39	-326.60
	(816078307)						
19.0000	SEKISUI HOUSE LTD SPONSORED ADR	X	09/05/07	01/30/09	162.78	-231.86	-69.08
	(816078307)						
25.0000	SEKISUI HOUSE LTD SPONSORED ADR	X	09/12/07	01/30/09	214.18	-301.67	-87.49
	(816078307)						
47.0000	SEKISUI HOUSE LTD SPONSORED ADR	X	09/26/07	01/30/09	402.66	-582.27	-179.61
	(816078307)						
26.0000	SEKISUI HOUSE LTD SPONSORED ADR	X	10/30/07	01/30/09	222.75	-341.90	-119.15
	(816078307)						
107.0000	SEKISUI HOUSE LTD SPONSORED ADR	X	10/30/07	04/09/09	888.85	-1407.05	-518.20
	(816078307)						
130.0000	SEKISUI HOUSE LTD SPONSORED ADR	X	10/30/07	05/15/09	1220.86	-1709.50	-488.64
	(816078307)						
24.0000	SIEMENS A G SPONSORED ADR	X	09/29/08	10/29/09	2296.37	-2231.24	65.13
	(826197501)						
175.0000	STORA ENSO CORP SPON ADR REP R	X	04/12/06	08/06/09	1110.70	-2593.13	-1482.43
	(86210M106)						
570.0000	STORA ENSO CORP SPON ADR REP R	X	10/30/07	08/06/09	3617.69	-9888.48	-6270.79
	(86210M106)						
342.0000	STORA ENSO CORP SPON ADR REP R	X	10/30/07	08/21/09	2316.71	-5933.08	-3616.37
	(86210M106)						
63.0000	STORA ENSO CORP SPON ADR REP R	X	06/05/08	08/21/09	426.76	-766.43	-339.67
	(86210M106)						
91.0000	STORA ENSO CORP SPON ADR REP R	X	06/05/08	09/15/09	656.50	-1107.06	-450.56
	(86210M106)						
4.0000	SUNCOR ENERGY INC NEW COM	X	07/23/08	08/20/09	127.42	-215.29	-87.87
	(867224107)						
83.0000	SUNCOR ENERGY INC COM	X	10/24/07	03/12/09	2005.19	-4267.86	-2262.67
	(867229106)						

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			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
9.0000	SUNCOR ENERGY INC COM	X	10/24/07	07/01/09	268.58		-462.78	-194.20
	(867229106)							
16.0000	SUNCOR ENERGY INC COM	X	01/17/08	07/01/09	477.47		-729.17	-251.70
	(867229106)							
8.0000	TDK CORP ADR NEW	X	07/02/08	07/30/09	412.27		-486.17	-73.90
	(872351408)							
43.0000	TDK CORP ADR NEW	X	07/25/08	07/30/09	2215.96		-2662.07	-446.11
	(872351408)							
20.0000	TECHNIP NEW SPONSORED ADR	X	12/06/07	02/09/09	750.21		-1580.00	-829.79
	(878546209)							
11.0000	TECHNIP NEW SPONSORED ADR	X	01/30/08	02/09/09	412.62		-717.62	-305.00
	(878546209)							
24.0000	TECHNIP NEW SPONSORED ADR	X	01/30/08	05/08/09	1068.36		-1565.73	-497.37
	(878546209)							
8.0000	TECHNIP NEW SPONSORED ADR	X	01/30/08	07/24/09	477.19		-521.91	-44.72
	(878546209)							
53.0000	TOMKINS PLC SPONSORED ADR	X	04/12/06	07/02/09	510.96		-1253.77	-742.81
	(890030208)							
38.0000	TOMKINS PLC SPONSORED ADR	X	09/08/06	07/02/09	366.35		-700.83	-334.48
	(890030208)							
204.0000	TOMKINS PLC SPONSORED ADR	X	10/30/07	07/02/09	1966.71		-3584.10	-1617.39
	(890030208)							
240.0000	TOMKINS PLC SPONSORED ADR	X	10/30/07	10/06/09	2740.26		-4216.58	-1476.32
	(890030208)							
5.0000	VODAFONE GROUP PLC NEW	X	04/10/06	11/24/09	113.20		-107.03	6.17
	SPONS ADR NEW (92857W209)							
42.0000	VODAFONE GROUP PLC NEW	X	05/25/06	11/24/09	950.85		-1054.57	-103.72
	SPONS ADR NEW (92857W209)							
6.0000	VODAFONE GROUP PLC NEW	X	08/03/06	11/24/09	135.84		-130.52	5.32
	SPONS ADR NEW (92857W209)							
	TOTAL LONG TERM SALES & MATURITIES				128627.91		191778.21	-63150.30
	TOTAL LONG TERM GAIN & LOSSES							-63150.30
	TOTAL CAPITAL GAINS & LOSSES							-65844.34

* - SEE POTENTIAL WASH SALE SECTION

Attachment For

Part IV

Lines 1 and 2

FORM 990-PF

S. J. AND JESSIE E. QUINNEY FOUNDATION

CAPITAL GAINS AND LOSSES

2009

Morgan Stanley NWQ Small Mid Cap #11

0938

TAX LEDGER

PAGE 1

PREPARED FOR ACCOUNT # 68 11 5000 0 01 - S.J. & JESSIE E. QUINNEY FOUNDATION

ACCOUNT SITUS = UT

PROCESS DATE 03/23/2010

NWQ MANAGED SMALL MID CAP
FOR TAX YEAR ENDED 12/31/2009

TAX ID# = 870389312

STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
117.0000	ARCH COAL INC COM	X	10/19/09	10/21/09		2913.69	-2954.24	-40.55*
		(039380100)						
27.0000	CONSOL ENERGY INC COM	X	10/19/09	10/20/09		1380.99	-1392.39	-11.40*
		(20854P109)						
0.0202	CRESUD S A C I F Y A	X	10/19/09	12/02/09		0.26	0.00	0.26
	SPONSORED ADR	(226406106)						
6000.0000	GENERAL CABLE CORP NOTE	X	10/26/09	10/28/09		5678.27	-5175.00	503.27
	1.00% 10/15/2012	(369300AK4)						
305.0000	KOREA ELECTRIC PWR	X	10/19/09	11/20/09		4294.83	-4647.59	-352.76
	SPONSORED ADR	(500631106)						
281.0000	KOREA ELECTRIC PWR	X	10/19/09	11/23/09		3968.99	-4281.88	-312.89
	SPONSORED ADR	(500631106)						
401.0000	WARREN RES INC COM	X	10/19/09	10/26/09		1018.51	-1271.17	-252.66*
		(93564A100)						
TOTAL SHORT TERM SALES & MATURITIES						19255.54	19722.27	-466.73
TOTAL SHORT TERM GAIN & LOSSES								-466.73
TOTAL CAPITAL GAINS & LOSSES								-466.73

* - SEE POTENTIAL WASH SALE SECTION

Attachment For

Part IV

Lines 1 and 2

FORM 990-PF

S. J. AND JESSIE E. QUINNEY FOUNDATION

CAPITAL GAINS AND LOSSES

2009

Morgan Stanley TCW Managed #15

PREPARED FOR ACCOUNT # 68 15 5000 0 01 - S.J. & JESSIE E. QUINNEY FOUNDATION

ACCOUNT SITUS = UT

TAX ID# = 870389312

STATE TAX ID# =

PROCESS DATE 03/23/2010

TCW MANAGED

FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			DATE	DATE			
35.0000	INVESCO LTD SHS	X	10/10/08	04/13/09	593.57	-453.30	140.27
		(G491BT108)					
33.0000	INVESCO LTD SHS	X	10/10/08	06/11/09	612.03	-427.39	184.64
		(G491BT108)					
21.0000	INVESCO LTD SHS	X	10/10/08	07/02/09	363.95	-271.98	91.97
		(G491BT108)					
34.0000	INVESCO LTD SHS	X	10/10/08	07/24/09	658.07	-440.34	217.73
		(G491BT108)					
28.0000	INVESCO LTD SHS	X	10/30/08	07/24/09	541.94	-409.00	132.94
		(G491BT108)					
15.0000	INVESCO LTD SHS	X	10/30/08	07/27/09	294.78	-219.10	75.68
		(G491BT108)					
28.0000	INVESCO LTD SHS	X	11/21/08	07/27/09	550.26	-255.56	294.70
		(G491BT108)					
20.0000	INVESCO LTD SHS	X	01/05/09	07/27/09	393.05	-287.20	105.85
		(G491BT108)					
91.0000	INVESCO LTD SHS	X	01/23/09	07/27/09	1788.35	-1024.30	764.05
		(G491BT108)					
22.0000	INVESCO LTD SHS	X	03/24/09	07/27/09	432.35	-315.56	116.79
		(G491BT108)					
6.0000	LAZARD LTD SHS A	X	12/11/08	08/13/09	224.86	-178.48	46.38
		(G54050102)					
27.0000	LAZARD LTD SHS A	X	12/11/08	10/15/09	1109.68	-803.18	306.50
		(G54050102)					
21.0000	LAZARD LTD SHS A	X	12/11/08	10/22/09	838.45	-624.69	213.76
		(G54050102)					
4.0000	LAZARD LTD SHS A	X	12/11/08	10/26/09	160.25	-118.99	41.26
		(G54050102)					
1.0000	LAZARD LTD SHS A	X	01/23/09	10/26/09	40.06	-24.05	16.01
		(G54050102)					
20.0000	LAZARD LTD SHS A	X	01/23/09	12/15/09	726.51	-481.00	245.51
		(G54050102)					
0.8120	AOL INC COM	X	12/09/09	12/09/09	20.06	0.00	20.06
		(00184X105)					
0.1520	AOL INC COM	X	01/05/09	12/11/09	3.57	-2.74	0.83
		(00184X105)					
30.0000	ALCOA INC COM	X	01/08/08	01/05/09	359.69	-1000.62	-640.93
		(013817101)					
16.0000	ALCOA INC COM	X	01/24/08	01/23/09	131.71	-484.76	-353.05
		(013817101)					
14.0000	ALCOA INC COM	X	01/24/08	01/23/09	115.89	-424.16	-308.27
		(013817101)					
5.0000	ALCOA INC COM	X	02/06/08	01/23/09	41.39	-166.05	-124.66
		(013817101)					
40.0000	ALCOA INC COM	X	04/11/08	01/23/09	331.12	-1439.62	-1108.50
		(013817101)					

PREPARED FOR ACCOUNT # 68 15 5000 0 01 - S.J. & JESSIE E QUINNEY FOUNDATION

ACCOUNT SITUS = UT
TAX ID# = 870389312
STATE TAX ID# =

PROCESS DATE 03/23/2010

TCW MANAGED
FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
12.0000	ALCOA INC COM	X	06/23/08	01/23/09		99.34	-453.17	-353.83
	(013817101)							
26.0000	ALCOA INC COM	X	06/23/08	01/26/09		222.78	-981.87	-759.09
	(013817101)							
7.0000	ALCOA INC COM	X	07/10/08	01/26/09		59.98	-242.62	-182.64
	(013817101)							
38.0000	ALCOA INC COM	X	09/17/08	01/26/09		325.60	-970.66	-645.06
	(013817101)							
6.0000	ANADARKO PETROLEUM CORP COM	X	10/27/08	03/19/09		253.71	-173.30	80.41
	(032511107)							
15.0000	ANADARKO PETROLEUM CORP COM	X	10/27/08	05/04/09		712.71	-433.24	279.47
	(032511107)							
9.0000	ANADARKO PETROLEUM CORP COM	X	10/27/08	09/17/09		590.76	-259.94	330.82
	(032511107)							
4.0000	ANADARKO PETROLEUM CORP COM	X	11/03/08	09/17/09		262.56	-128.90	133.66
	(032511107)							
7.0000	ANADARKO PETROLEUM CORP COM	X	11/03/08	09/22/09		443.60	-225.58	218.02
	(032511107)							
6.0000	ANADARKO PETROLEUM CORP COM	X	11/03/08	09/25/09		372.77	-193.35	179.42
	(032511107)							
1.0000	ANADARKO PETROLEUM CORP COM	X	11/14/08	09/25/09		62.13	-37.86	24.27
	(032511107)							
6.0000	ANADARKO PETROLEUM CORP COM	X	11/14/08	10/14/09		410.13	-227.14	182.99
	(032511107)							
45.0000	BLOCK H & R INC COM	X	05/14/09	11/23/09		930.57	-625.73	304.84
	(093671105)							
5.0000	BRISTOL MYERS SQUIBB CO COM	X	07/14/08	01/23/09		111.89	-106.57	5.32
	(110122108)							
50.0000	CA INC COM	X	04/15/09	09/02/09		1022.14	-859.07	163.07
	(12673P105)							
5.0000	CONOCOPHILLIPS COM	X	01/05/09	06/23/09		206.12	-276.80	-70.68
	(20825C104)							
4.0000	CONOCOPHILLIPS COM	X	01/23/09	06/23/09		164.90	-191.78	-26.88
	(20825C104)							
15.0000	HOLOGIC INC COM	X	04/25/08	01/23/09		170.60	-430.21	-259.61
	(436440101)							
45.0000	INTERPUBLIC GROUP COS INC	X	01/23/09	10/14/09		314.20	-157.43	156.77
	COM (460690100)							
15.0000	KLA-TENCOR CORP COM	X	11/14/08	05/06/09		429.11	-274.81	154.30
	(482480100)							
17.0000	KLA-TENCOR CORP COM	X	11/14/08	06/16/09		432.31	-311.45	120.86
	(482480100)							
17.0000	KLA-TENCOR CORP COM	X	11/14/08	07/15/09		484.66	-311.45	173.21
	(482480100)							
12.0000	KLA-TENCOR CORP COM	X	11/21/08	07/15/09		342.11	-186.05	156.06
	(482480100)							

PREPARED FOR ACCOUNT # 68 15 5000 0 01 - S J. & JESSIE E. QUINNEY FOUNDATION

ACCOUNT SITUS = UT

TAX ID# = 870389312

STATE TAX ID# =

PROCESS DATE 03/23/2010

TCW MANAGED

FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
			DATE	DATE	INCOME CASH	PRINCIPAL CASH		
9.0000	KLA-TENCOR CORP COM	X	11/21/08	07/17/09		267.52	-139.54	127.98
	(482480100)							
34.0000	KLA-TENCOR CORP COM	X	11/21/08	07/21/09		1002.83	-527.16	475.67
	(482480100)							
5.0000	KLA-TENCOR CORP COM	X	11/21/08	07/22/09		153.29	-77.52	75.77
	(482480100)							
24.0000	KLA-TENCOR CORP COM	X	11/21/08	07/24/09		739.09	-372.11	366.98
	(482480100)							
2.0000	KLA-TENCOR CORP COM	X	12/08/08	07/24/09		61.59	-39.39	22.20
	(482480100)							
16.0000	KLA-TENCOR CORP COM	X	12/08/08	07/28/09		509.98	-315.15	194.83
	(482480100)							
4.0000	KLA-TENCOR CORP COM	X	12/08/08	07/28/09		127.33	-78.79	48.54
	(482480100)							
2.0000	KLA-TENCOR CORP COM	X	01/05/09	07/28/09		63.66	-44.84	18.82
	(482480100)							
8.0000	KLA-TENCOR CORP COM	X	01/05/09	07/30/09		247.38	-179.36	68.02
	(482480100)							
3.0000	KLA-TENCOR CORP COM	X	01/23/09	07/30/09		92.77	-57.86	34.91
	(482480100)							
5.0000	KLA-TENCOR CORP COM	X	01/23/09	08/04/09		161.53	-96.43	65.10
	(482480100)							
18.0000	KLA-TENCOR CORP COM	X	01/23/09	08/12/09		560.36	-347.15	213.21
	(482480100)							
25.0000	KLA-TENCOR CORP COM	X	01/23/09	08/14/09		768.98	-482.15	286.83
	(482480100)							
27.0000	KLA-TENCOR CORP COM	X	01/23/09	08/24/09		836.98	-520.72	316.26
	(482480100)							
5.0000	KLA-TENCOR CORP COM	X	01/23/09	08/25/09		156.68	-96.43	60.25
	(482480100)							
12.0000	KLA-TENCOR CORP COM	X	01/26/09	08/25/09		376.02	-233.56	142.46
	(482480100)							
5.0000	KLA-TENCOR CORP COM	X	02/20/09	08/25/09		156.68	-85.54	71.14
	(482480100)							
23.0000	KLA-TENCOR CORP COM	X	02/20/09	08/26/09		726.75	-393.47	333.28
	(482480100)							
16.0000	KLA-TENCOR CORP COM	X	02/26/09	08/27/09		507.21	-282.50	224.71
	(482480100)							
10.0000	KLA-TENCOR CORP COM	X	02/27/09	08/27/09		317.00	-173.62	143.38
	(482480100)							
10.0000	KLA-TENCOR CORP COM	X	02/27/09	08/31/09		312.40	-173.62	138.78
	(482480100)							
14.0000	KLA-TENCOR CORP COM	X	03/04/09	08/31/09		437.36	-232.91	204.45
	(482480100)							
22.0000	KLA-TENCOR CORP COM	X	03/04/09	09/04/09		690.90	-366.00	324.90
	(482480100)							

PREPARED FOR ACCOUNT # 68 15 5000 0 01 - S.J. & JESSIE E. QUINNEY FOUNDATION

ACCOUNT SITUS = UT

TAX ID# = 870389312

STATE TAX ID# =

PROCESS DATE 03/23/2010

TCW MANAGED

FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD			
17.0000	KLA-TENCOR CORP COM	X	03/23/09	09/04/09	533.88	-352.46	181.42
	(482480100)						
24.0000	KLA-TENCOR CORP COM	X	05/20/09	09/04/09	753.71	-639.54	114.17
	(482480100)						
44.0000	KLA-TENCOR CORP COM	X	06/24/09	09/04/09	1381.81	-1058.16	323.65
	(482480100)						
200.0000	LSI CORPORATION COM	X	01/05/09	07/08/09	883.90	-698.00	185.90
	(502161102)						
125.0000	LSI CORPORATION COM	X	01/23/09	07/08/09	552.43	-405.46	146.97
	(502161102)						
9.0000	LAUDER ESTEE COS INC CL A	X	12/02/08	05/06/09	308.90	-236.61	72.29
	(518439104)						
14.0000	LAUDER ESTEE COS INC CL A	X	12/02/08	07/30/09	517.62	-368.05	149.57
	(518439104)						
13.0000	LAUDER ESTEE COS INC CL A	X	12/02/08	08/07/09	487.51	-341.76	145.75
	(518439104)						
8.0000	LAUDER ESTEE COS INC CL A	X	12/02/08	08/13/09	298.60	-210.32	88.28
	(518439104)						
9.0000	LAUDER ESTEE COS INC CL A	X	12/08/08	08/13/09	335.92	-249.79	86.13
	(518439104)						
5.0000	LAUDER ESTEE COS INC CL A	X	12/08/08	08/14/09	181.59	-138.77	42.82
	(518439104)						
8.0000	LAUDER ESTEE COS INC CL A	X	12/08/08	10/09/09	315.57	-222.03	93.54
	(518439104)						
1.0000	LAUDER ESTEE COS INC CL A	X	12/16/08	10/09/09	39.45	-29.91	9.54
	(518439104)						
10.0000	LAUDER ESTEE COS INC CL A	X	12/16/08	10/19/09	417.79	-299.09	118.70
	(518439104)						
14.0000	LAUDER ESTEE COS INC CL A	X	12/16/08	10/20/09	582.99	-418.73	164.26
	(518439104)						
5.0000	LAUDER ESTEE COS INC CL A	X	12/19/08	10/20/09	208.21	-148.00	60.21
	(518439104)						
6.0000	LAUDER ESTEE COS INC CL A	X	12/19/08	10/22/09	255.49	-177.61	77.88
	(518439104)						
6.0000	LAUDER ESTEE COS INC CL A	X	01/05/09	10/22/09	255.49	-186.90	68.59
	(518439104)						
10.0000	LAUDER ESTEE COS INC CL A	X	01/05/09	10/27/09	418.84	-311.50	107.34
	(518439104)						
7.0000	LAUDER ESTEE COS INC CL A	X	01/05/09	10/28/09	282.57	-218.05	64.52
	(518439104)						
27.0000	LAUDER ESTEE COS INC CL A	X	01/05/09	11/02/09	1183.96	-841.05	342.91
	(518439104)						
31.0000	LAUDER ESTEE COS INC CL A	X	01/23/09	11/02/09	1359.36	-785.23	574.13
	(518439104)						
9.0000	LAUDER ESTEE COS INC CL A	X	02/23/09	11/02/09	394.65	-215.97	178.68
	(518439104)						

PREPARED FOR ACCOUNT # 68 15 5000 0 01 - S J. & JESSIE E. QUINNEY FOUNDATION

ACCOUNT SITUS = UT

TAX ID# = 870389312

STATE TAX ID# =

PROCESS DATE 03/23/2010

TCW MANAGED

FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD			
25.0000	LAUDER ESTEE COS INC CL A	X	02/25/09	11/02/09	1096.26	-579.78	516.48
	(518439104)						
8.0000	LAUDER ESTEE COS INC CL A	X	03/26/09	11/02/09	350.80	-201.59	149.21
	(518439104)						
45.0000	LAUDER ESTEE COS INC CL A	X	04/06/09	11/02/09	1973.27	-1198.34	774.93
	(518439104)						
10.0000	LAUDER ESTEE COS INC CL A	X	04/14/09	11/02/09	438.50	-264.39	174.11
	(518439104)						
18.0000	LENNAR CORP CL A	X	10/15/08	07/28/09	203.39	-156.53	46.86
	(526057104)						
19.0000	LENNAR CORP CL A	X	10/15/08	08/07/09	262.00	-165.23	96.77
	(526057104)						
4.0000	LENNAR CORP CL A	X	10/15/08	08/07/09	55.16	-35.25	19.91
	(526057104)						
157.0000	LENNAR CORP CL A	X	10/15/08	08/24/09	2327.92	-1383.39	944.53
	(526057104)						
15.0000	LENNAR CORP CL A	X	10/15/08	09/17/09	261.26	-132.17	129.09
	(526057104)						
66.0000	LENNAR CORP CL A	X	10/17/08	09/17/09	1149.54	-568.35	581.19
	(526057104)						
25.0000	SARA LEE CORP COM	X	03/31/08	01/23/09	243.54	-349.56	-106.02
	(803111103)						
5.0000	SONY CORP ADR 1974 NEW	X	07/14/08	05/14/09	132.89	-202.01	-69.12
	(835699307)						
10.0000	SONY CORP ADR 1974 NEW	X	01/05/09	05/14/09	265.77	-214.40	51.37
	(835699307)						
64.0000	SONY CORP ADR 1974 NEW	X	01/23/09	05/14/09	1700.96	-1297.08	403.88
	(835699307)						
0.4184	TIME WARNER CABLE INC COM	X	01/05/09	04/03/09	10.92	-13.26	-2.34
	(88732J207)						
20.0000	UNITED STATES STL CORP NEW	X	11/03/08	06/02/09	736.10	-749.79	-13.69*
	COM (912909108)						
1.0000	UNITED STATES STL CORP NEW	X	11/03/08	08/25/09	44.34	-37.49	6.85
	COM (912909108)						
8.0000	UNITED STATES STL CORP NEW	X	11/07/08	08/25/09	354.72	-275.10	79.62
	COM (912909108)						
36.0000	VALERO ENERGY CORP NEW	X	06/18/08	01/30/09	891.77	-1583.84	-692.07*
	COM (91913Y100)						
7.0000	VALERO ENERGY CORP NEW	X	06/18/08	05/22/09	145.51	-307.97	-162.46*
	COM (91913Y100)						
20.0000	VALERO ENERGY CORP NEW	X	06/20/08	05/22/09	415.76	-860.58	-444.82*
	COM (91913Y100)						
61.0000	WESTERN DIGITAL CORP COM	X	03/04/09	03/19/09	1080.78	-926.06	154.72
	(958102105)						
TOTAL SHORT TERM SALES & MATURITIES					54121.96	43282.02	10839.94

PREPARED FOR ACCOUNT # 68 15 5000 0 01 - S J. & JESSIE E QUINNEY FOUNDATION

ACCOUNT SITUS = UT

TAX ID# = 870389312

STATE TAX ID# =

PROCESS DATE 03/23/2010

TCW MANAGED

FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM
GAIN OR LOSS

TOTAL SHORT TERM GAIN & LOSSES

10839.94 ✓

LONG TERM SALES & MATURITIES
DATE

SHARES/PAR	SECURITY	REG	ACQUIRED	SOLD	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
7.0000	TYCO ELECTRONICS LTD	X	10/03/06	01/23/09	109.41	-232.57	-123.16*
	COM NEW (G9144P105)						
106.0000	FLEXTRONICS INTL LTD ORD	X	10/03/06	07/23/09	581.16	-1150.71	-569.55*
	(Y2573F102)						
27.0000	FLEXTRONICS INTL LTD ORD	X	10/03/06	09/29/09	191.69	-293.10	-101.41
	(Y2573F102)						
43.0000	FLEXTRONICS INTL LTD ORD	X	10/03/06	11/13/09	304.28	-466.80	-162.52
	(Y2573F102)						
37.2140	AOL INC COM	X	10/03/06	12/11/09	874.71	-1189.03	-314.32
	(00184X105)						
2.7270	AOL INC COM	X	03/12/07	12/11/09	64.10	-91.31	-27.21
	(00184X105)						
2.1510	AOL INC COM	X	03/20/07	12/11/09	50.56	-72.46	-21.90
	(00184X105)						
0.9390	AOL INC COM	X	05/11/07	12/11/09	22.07	-33.89	-11.82
	(00184X105)						
6.1810	AOL INC COM	X	06/25/07	12/11/09	145.28	-225.29	-80.01
	(00184X105)						
0.6060	AOL INC COM	X	02/06/08	12/11/09	14.24	-16.37	-2.13
	(00184X105)						
2.0300	AOL INC COM	X	03/12/08	12/11/09	47.72	-50.99	-3.27
	(00184X105)						
3.0000	AT&T INC COM	X	10/03/06	01/23/09	76.79	-98.10	-21.31*
	(00206R102)						
79.0000	ALCOA INC COM	X	01/08/08	01/23/09	650.33	-2634.96	-1984.63
	(013817101)						
82.0000	ALCOA INC COM	X	01/11/08	01/23/09	675.02	-2572.41	-1897.39
	(013817101)						
36.0000	ALCOA INC COM	X	01/17/08	01/23/09	296.35	-1075.02	-778.67
	(013817101)						
17.0000	AMEREN CORP COM	X	11/09/07	02/11/09	547.78	-899.24	-351.46
	(023608102)						
10.0000	AMEREN CORP COM	X	11/09/07	02/26/09	246.66	-528.96	-282.30
	(023608102)						
21.0000	AMEREN CORP COM	X	11/09/07	03/04/09	457.09	-1110.83	-653.74
	(023608102)						
20.0000	AMEREN CORP COM	X	11/19/07	03/04/09	435.33	-1060.46	-625.13
	(023608102)						
19.0000	AMEREN CORP COM	X	11/26/07	03/04/09	413.56	-1024.93	-611.37
	(023608102)						

PREPARED FOR ACCOUNT # 68 15 5000 0 01 - S J & JESSIE E. QUINNEY FOUNDATION

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FOR TAX YEAR ENDED 12/31/2009

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
7.0000	AMEREN CORP COM	X	11/26/07	03/12/09		137.45	-377.61	-240.16
	(023608102)							
48.0000	AMEREN CORP COM	X	01/10/08	03/12/09		942.49	-2539.58	-1597.09
	(023608102)							
38.0000	AMEREN CORP COM	X	01/10/08	03/17/09		801.92	-2010.50	-1208.58
	(023608102)							
38.0000	AMEREN CORP COM	X	01/10/08	03/19/09		835.55	-2010.49	-1174.94
	(023608102)							
34.0000	AMERICAN ELEC PWR INC COM	X	10/03/06	04/17/09		928.17	-1263.44	-335.27
	(025537101)							
12.0000	AMERICAN ELEC PWR INC COM	X	10/03/06	09/24/09		376.45	-445.92	-69.47
	(025537101)							
17.0000	AMERICAN EXPRESS	X	10/03/06	04/28/09		414.62	-948.09	-533.47
	(025816109)							
12.0000	AMERICAN EXPRESS	X	10/03/06	04/30/09		308.88	-669.24	-360.36
	(025816109)							
21.0000	AMERICAN EXPRESS	X	10/03/06	08/25/09		687.27	-1171.17	-483.90
	(025816109)							
28.0000	BOSTON SCIENTIFIC CORP COM	X	10/03/06	01/23/09		211.97	-409.36	-197.39*
	(101137107)							
19.0000	BRISTOL MYERS SQUIBB CO COM	X	07/14/08	12/14/09		492.92	-404.97	87.95
	(110122108)							
33.0000	CHEVRON CORP NEW COM	X	10/03/06	08/07/09		2296.56	-2106.39	190.17
	(166764100)							
29.0000	CHEVRON CORP NEW COM	X	10/03/06	09/17/09		2086.91	-1851.07	235.84
	(166764100)							
7.0000	CHEVRON CORP NEW COM	X	10/03/06	09/23/09		504.92	-446.81	58.11
	(166764100)							
15.0000	CHEVRON CORP NEW COM	X	10/03/06	10/14/09		1127.84	-957.45	170.39
	(166764100)							
9.0000	CHEVRON CORP NEW COM	X	10/03/06	11/25/09		714.87	-574.47	140.40
	(166764100)							
155.0000	COMCAST CORP NEW CL A	X	10/03/06	01/05/09		2669.39	-3827.47	-1158.08*
	(20030N101)							
33.0000	CONOCOPHILLIPS COM	X	10/03/06	01/30/09		1585.13	-1883.64	-298.51*
	(20825C104)							
34.0000	CONOCOPHILLIPS COM	X	10/03/06	02/04/09		1561.01	-1940.72	-379.71*
	(20825C104)							
51.0000	CONOCOPHILLIPS COM	X	10/03/06	03/17/09		1896.85	-2911.08	-1014.23
	(20825C104)							
20.0000	CONOCOPHILLIPS COM	X	10/03/06	04/13/09		791.46	-1141.60	-350.14
	(20825C104)							
41.0000	CONOCOPHILLIPS COM	X	10/03/06	06/02/09		1968.93	-2340.28	-371.35
	(20825C104)							
134.0000	CONOCOPHILLIPS COM	X	10/03/06	06/04/09		6130.02	-7648.72	-1518.70
	(20825C104)							

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			DATE	ACQUIRED SOLD			
10.0000	CONOCOPHILLIPS COM	X	10/03/06	06/11/09	462.50	-570.80	-108.30
	(20825C104)						
48.0000	CONOCOPHILLIPS COM	X	10/03/06	06/23/09	1978.79	-2739.84	-761.05
	(20825C104)						
70.0000	CONOCOPHILLIPS COM	X	02/06/08	06/23/09	2885.74	-5285.00	-2399.26
	(20825C104)						
38.0000	DEAN FOODS CO NEW COM	X	01/08/08	01/23/09	721.38	-960.88	-239.50*
	(242370104)						
25.0000	DEAN FOODS CO NEW COM	X	01/08/08	02/23/09	486.72	-632.16	-145.44
	(242370104)						
49.0000	DELL INC	X	01/25/08	08/21/09	714.48	-996.15	-281.67
	(24702R101)						
31.0000	DELL INC	X	01/25/08	12/04/09	417.10	-630.21	-213.11
	(24702R101)						
10.0000	GAP INC DEL COM	X	06/18/07	01/05/09	139.19	-189.97	-50.78
	(364760108)						
36.0000	GAP INC DEL COM	X	06/18/07	01/23/09	429.90	-683.88	-253.98
	(364760108)						
3.0000	GAP INC DEL COM	X	06/25/07	01/23/09	35.82	-58.09	-22.27
	(364760108)						
41.0000	GAP INC DEL COM	X	06/25/07	05/14/09	635.85	-793.91	-158.06
	(364760108)						
87.0000	GAP INC DEL COM	X	06/25/07	06/04/09	1457.21	-1684.63	-227.42
	(364760108)						
106.0000	GENERAL ELECTRIC	X	04/30/07	06/11/09	1434.61	-3926.79	-2492.18
	(369604103)						
50.0000	GENERAL ELECTRIC	X	04/30/07	06/11/09	683.30	-1852.26	-1168.96
	(369604103)						
1.0000	GENERAL ELECTRIC	X	05/08/07	06/11/09	13.67	-37.10	-23.43
	(369604103)						
5.0000	HEWLETT PACKARD CO COM	X	10/03/06	01/23/09	178.65	-186.20	-7.55
	(428236103)						
44.0000	HEWLETT PACKARD CO COM	X	10/03/06	05/20/09	1522.25	-1638.56	-116.31
	(428236103)						
13 0000	HEWLETT PACKARD CO COM	X	10/03/06	05/29/09	449.35	-484.12	-34.77*
	(428236103)						
16 0000	HEWLETT PACKARD CO COM	X	10/03/06	08/31/09	709.99	-595.84	114.15
	(428236103)						
8.0000	HEWLETT PACKARD CO COM	X	10/03/06	09/02/09	352.80	-297.92	54.88
	(428236103)						
7.0000	HEWLETT PACKARD CO COM	X	10/03/06	11/25/09	350.28	-260.68	89.60
	(428236103)						
12 0000	HEWLETT PACKARD CO COM	X	04/05/07	11/25/09	600.47	-500.88	99.59
	(428236103)						
8.0000	HEWLETT PACKARD CO COM	X	04/05/07	12/04/09	397.79	-333.92	63.87
	(428236103)						

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SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO	COST BASIS	LONG TERM
			DATE	DATE			
15.0000	HONEYWELL INTL INC COM	X	10/03/06	01/05/09	517.04	-629.25	-112.21*
	(438516106)						
17.0000	INTERNATIONAL BUSINESS MACHI	X	10/03/06	07/21/09	1973.05	-1392.51	580.54
	NES CORP	(459200101)					
3.0000	INTERNATIONAL BUSINESS MACHI	X	10/03/06	10/19/09	369.06	-245.74	123.32
	NES CORP	(459200101)					
3.0000	INTERNATIONAL BUSINESS MACHI	X	10/03/06	11/11/09	380.13	-245.74	134.39
	NES CORP	(459200101)					
15.0000	INTERPUBLIC GROUP COS INC	X	10/30/06	01/05/09	61.82	-160.93	-99.11*
	COM	(460690100)					
96.0000	INTERPUBLIC GROUP COS INC	X	10/30/06	04/28/09	564.21	-1029.93	-465.72
	COM	(460690100)					
72.0000	INTERPUBLIC GROUP COS INC	X	10/30/06	07/15/09	372.23	-772.44	-400.21
	COM	(460690100)					
50.0000	INTERPUBLIC GROUP COS INC	X	10/30/06	10/14/09	349.11	-536.42	-187.31
	COM	(460690100)					
144.0000	INTERPUBLIC GROUP COS INC	X	04/05/07	10/14/09	1005.42	-1763.18	-757.76
	COM	(460690100)					
75.0000	INTERPUBLIC GROUP COS INC	X	04/23/07	10/14/09	523.66	-966.09	-442.43
	COM	(460690100)					
60.0000	INTERPUBLIC GROUP COS INC	X	05/11/07	10/14/09	418.93	-702.00	-283.07
	COM	(460690100)					
98.0000	INTERPUBLIC GROUP COS INC	X	05/16/07	10/14/09	684.25	-1149.38	-465.13
	COM	(460690100)					
231.0000	INTERPUBLIC GROUP COS INC	X	06/25/07	10/14/09	1612.86	-2722.89	-1110.03
	COM	(460690100)					
20.0000	INTERPUBLIC GROUP COS INC	X	02/06/08	10/14/09	139.64	-171.20	-31.56
	COM	(460690100)					
23.0000	JP MORGAN CHASE & CO	X	10/03/06	01/23/09	542.60	-1093.19	-550.59*
	(46625H100)						
5.0000	KIMBERLY CLARK CORP	X	10/03/06	01/05/09	265.79	-327.96	-62.17
	(494368103)						
9.0000	KIMBERLY CLARK CORP	X	10/03/06	01/23/09	467.31	-590.33	-123.02
	(494368103)						
4.0000	KIMBERLY CLARK CORP	X	10/03/06	11/05/09	253.72	-262.37	-8.65
	(494368103)						
14.0000	KIMBERLY CLARK CORP	X	10/03/06	12/04/09	930.15	-918.28	11.87
	(494368103)						
10.0000	KRAFT FOODS INC CL A	X	10/03/06	01/05/09	276.19	-353.80	-77.61
	(50075N104)						
29.0000	KRAFT FOODS INC CL A	X	10/03/06	01/23/09	822.20	-1026.02	-203.82
	(50075N104)						
10.0000	KRAFT FOODS INC CL A	X	10/03/06	04/06/09	226.81	-353.80	-126.99
	(50075N104)						
63.0000	KRAFT FOODS INC CL A	X	10/03/06	07/21/09	1731.66	-2228.94	-497.28
	(50075N104)						

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			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
9.0000	KRAFT FOODS INC CL A	X	10/03/06	08/03/09		253.35	-318.42	-65.07
	(50075N104)							
91.0000	LSI CORPORATION COM	X	06/05/07	06/08/09		373.80	-803.30	-429.50
	(502161102)							
243.0000	LSI CORPORATION COM	X	06/05/07	06/18/09		1100.00	-2145.09	-1045.09
	(502161102)							
26.0000	LSI CORPORATION COM	X	06/18/07	06/18/09		117.70	-214.42	-96.72
	(502161102)							
191.0000	LSI CORPORATION COM	X	06/18/07	06/19/09		870.36	-1575.13	-704.77
	(502161102)							
166.0000	LSI CORPORATION COM	X	06/18/07	06/22/09		763.69	-1368.97	-605.28
	(502161102)							
97.0000	LSI CORPORATION COM	X	06/25/07	06/22/09		446.25	-818.78	-372.53
	(502161102)							
120.0000	LSI CORPORATION COM	X	06/25/07	07/08/09		530.34	-1012.92	-482.58
	(502161102)							
468.0000	LSI CORPORATION COM	X	06/29/07	07/08/09		2068.32	-3499.94	-1431.62
	(502161102)							
136.0000	LSI CORPORATION COM	X	07/23/07	07/08/09		601.05	-1088.46	-487.41
	(502161102)							
426.0000	LSI CORPORATION COM	X	08/23/07	07/08/09		1882.70	-2799.33	-916.63
	(502161102)							
20.0000	LSI CORPORATION COM	X	08/24/07	07/08/09		88.39	-132.29	-43.90
	(502161102)							
675.0000	LSI CORPORATION COM	X	01/10/08	07/08/09		2983.15	-2762.37	220.78
	(502161102)							
55.0000	LSI CORPORATION COM	X	02/06/08	07/08/09		243.07	-283.25	-40.18
	(502161102)							
88.0000	MATTEL INC COM	X	10/03/06	05/05/09		1372.93	-1742.40	-369.47
	(577081102)							
10.0000	MATTEL INC COM	X	10/03/06	07/21/09		179.23	-198.00	-18.77*
	(577081102)							
35.0000	MATTEL INC COM	X	10/03/06	10/19/09		705.93	-693.00	12.93
	(577081102)							
10.0000	MEADWESTVACO CORP COM	X	10/03/06	01/23/09		115.53	-268.61	-153.08*
	(583334107)							
21.0000	MEADWESTVACO CORP COM	X	10/03/06	07/30/09		409.79	-564.08	-154.29
	(583334107)							
31.0000	MEADWESTVACO CORP COM	X	10/03/06	08/24/09		685.34	-832.68	-147.34
	(583334107)							
27.0000	MEADWESTVACO CORP COM	X	10/03/06	09/22/09		621.05	-725.24	-104.19
	(583334107)							
23.0000	MEADWESTVACO CORP COM	X	10/03/06	10/09/09		548.69	-617.80	-69.11
	(583334107)							
60.0000	MOTOROLA INC COM	X	09/28/07	01/05/09		274.91	-1111.99	-837.08
	(620076109)							

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			DATE	DATE			
124.0000	MOTOROLA INC COM	X	09/28/07	09/11/09	1021.69	-2298.10	-1276.41
	(620076109)						
29.0000	MOTOROLA INC COM	X	09/28/07	12/14/09	239.98	-537.46	-297.48
	(620076109)						
50.0000	PFIZER INC COM	X	10/03/06	05/18/09	753.98	-1427.50	-673.52
	(717081103)						
183.0000	QWEST COMMUNICATIONS INTL IN C COM	X	10/03/06	01/23/09	684.56	-1570.14	-885.58*
	(749121109)						
52.0000	SARA LEE CORP COM	X	03/31/08	04/07/09	435.28	-727.09	-291.81
	(803111103)						
44.0000	SARA LEE CORP COM	X	03/31/08	04/14/09	369.90	-615.23	-245.33
	(803111103)						
46.0000	SARA LEE CORP COM	X	03/31/08	11/23/09	576.82	-643.20	-66.38
	(803111103)						
37.0000	SARA LEE CORP COM	X	03/31/08	12/15/09	455.24	-517.35	-62.11
	(803111103)						
98.0000	SONY CORP ADR 1974 NEW	X	10/03/06	02/06/09	2059.15	-3846.50	-1787.35*
	(835699307)						
28.0000	SONY CORP ADR 1974 NEW	X	10/03/06	02/27/09	464.48	-1099.00	-634.52
	(835699307)						
30.0000	SONY CORP ADR 1974 NEW	X	10/03/06	03/04/09	541.77	-1177.50	-635.73
	(835699307)						
54.0000	SONY CORP ADR 1974 NEW	X	10/03/06	03/12/09	967.32	-2119.50	-1152.18
	(835699307)						
13.0000	SONY CORP ADR 1974 NEW	X	10/03/06	03/17/09	261.31	-510.25	-248.94
	(835699307)						
12.0000	SONY CORP ADR 1974 NEW	X	10/03/06	04/03/09	291.36	-471.00	-179.64
	(835699307)						
145.0000	SONY CORP ADR 1974 NEW	X	10/03/06	05/14/09	3853.73	-5691.25	-1837.52
	(835699307)						
10.0000	SONY CORP ADR 1974 NEW	X	02/06/08	05/14/09	265.77	-436.00	-170.23
	(835699307)						
312.0000	TENET HEALTHCARE CORP COM	X	10/03/06	04/16/09	452.38	-2508.48	-2056.10
	(88033G100)						
439.0000	TENET HEALTHCARE CORP COM	X	10/03/06	04/22/09	880.43	-3529.56	-2649.13
	(88033G100)						
81.0000	TENET HEALTHCARE CORP COM	X	10/03/06	04/23/09	176.48	-651.24	-474.76
	(88033G100)						
131.0000	TENET HEALTHCARE CORP COM	X	10/03/06	04/27/09	283.98	-1053.24	-769.26
	(88033G100)						
51.0000	TENET HEALTHCARE CORP COM	X	10/03/06	04/30/09	116.88	-410.04	-293.16
	(88033G100)						
215.0000	TENET HEALTHCARE CORP COM	X	10/03/06	05/13/09	517.44	-1728.60	-1211.16
	(88033G100)						
161.0000	TENET HEALTHCARE CORP COM	X	10/03/06	05/27/09	534.47	-1294.44	-759.97
	(88033G100)						

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SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD	CASH	PRINCIPAL CASH		
259.0000	TENET HEALTHCARE CORP COM (88033G100)	X	10/03/06	06/02/09		974.17	-2082.36	-1108.19
121.0000	TENET HEALTHCARE CORP COM (88033G100)	X	10/03/06	08/04/09		521.78	-972.84	-451.06
109.0000	TENET HEALTHCARE CORP COM (88033G100)	X	10/03/06	08/24/09		491.72	-876.36	-384.64
140.0000	TENET HEALTHCARE CORP COM (88033G100)	X	10/03/06	11/17/09		770.90	-1125.60	-354.70
52.0000	TENET HEALTHCARE CORP COM (88033G100)	X	10/03/06	12/16/09		271.90	-418.08	-146.18
27.6667	TIME WARNER INC COM NEW (887317303)	X	03/02/07	06/11/09		719.67	-1249.80	-530.13
6.3333	TIME WARNER INC COM NEW (887317303)	X	03/12/07	06/11/09		164.74	-282.83	-118.09
16.0000	TIME WARNER INC COM NEW (887317303)	X	03/12/07	07/21/09		429.77	-714.51	-284.74
0.3874	TIME WARNER CABLE INC COM (88732J207)	X	10/03/06	03/27/09		9.74	-21.72	-11.98
104.6184	TIME WARNER CABLE INC COM (88732J207)	X	10/03/06	04/03/09		2729.81	-5726.05	-2996.24
6.9446	TIME WARNER CABLE INC COM (88732J207)	X	03/02/07	04/03/09		181.21	-411.79	-230.58
13.1362	TIME WARNER CABLE INC COM (88732J207)	X	03/12/07	04/03/09		342.76	-770.03	-427.27
5.9406	TIME WARNER CABLE INC COM (88732J207)	X	03/20/07	04/03/09		155.01	-350.27	-195.26
2.5938	TIME WARNER CABLE INC COM (88732J207)	X	05/11/07	04/03/09		67.68	-163.84	-96.16
17.0687	TIME WARNER CABLE INC COM (88732J207)	X	06/25/07	04/03/09		445.37	-1089.06	-643.69
1.6734	TIME WARNER CABLE INC COM (88732J207)	X	02/06/08	04/03/09		43.66	-79.16	-35.50
5.6059	TIME WARNER CABLE INC COM (88732J207)	X	03/12/08	04/03/09		146.28	-246.48	-100.20
17.0000	TRAVELERS COMPANIES INC COM (89417E109)	X	10/03/06	08/14/09		799.58	-809.54	-9.96
4.0000	WASTE MGMT INC DEL COM (94106L109)	X	10/03/06	01/23/09		127.99	-146.60	-18.61*
5.0000	WATSON PHARMACEUTICALS INC COM (942683103)	X	10/03/06	01/05/09		126.49	-131.47	-4.98
47.0000	WATSON PHARMACEUTICALS INC COM (942683103)	X	10/03/06	01/23/09		1184.39	-1235.86	-51.47
135.0000	WATSON PHARMACEUTICALS INC COM (942683103)	X	10/03/06	03/31/09		4203.01	-3549.80	653.21
TOTAL LONG TERM SALES & MATURITIES						115568.99	182582.87	-67013.88

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TAX LEDGER

PAGE 13

PREPARED FOR ACCOUNT # 68 15 5000 0 01 - S.J. & JESSIE E. QUINNEY FOUNDATION

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PROCESS DATE 03/23/2010

TCW MANAGED

FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

TOTAL LONG TERM GAIN & LOSSES

LONG TERM
GAIN OR LOSS

-67013.88/

TOTAL CAPITAL GAINS & LOSSES

-56173.94/

* - SEE POTENTIAL WASH SALE SECTION

Attachment For

Part IV

Lines 1 and 2

FORM 990-PF

S. J. AND JESSIE E. QUINNEY FOUNDATION

CAPITAL GAINS AND LOSSES

2009

Morgan Stanley Turner Managed #20

PREPARED FOR ACCOUNT # 68 20 5000 0 01 - S.J. & JESSIE E. QUINNEY FOUNDATION

ACCOUNT SITUS = UT

PROCESS DATE 03/23/2010

TURNER MANAGED

TAX ID# = 870389312

FOR TAX YEAR ENDED 12/31/2009

STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES		INCOME CASH	CAPITAL PROCEEDS TO PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			DATE	DATE				
22.0000	COVIDIEN LTD COM	X	05/15/08	01/27/09		822.16	-1100.01	-277.85
	(G2552X108)							
57.0000	COVIDIEN LTD COM	X	05/15/08	02/09/09		2248.06	-2850.03	-601.97
	(G2552X108)							
19.0000	TRANSOCEAN LTD	X	10/23/08	02/12/09		1097.45	-1369.65	-272.20
	(H8817H100)							
13.0000	TRANSOCEAN LTD	X	10/23/08	02/24/09		715.08	-937.13	-222.05
	(H8817H100)							
92.0000	ABBOTT LABS COM	X	03/03/09	09/21/09		4263.94	-4321.25	-57.31
	(002824100)							
40.0000	ABBOTT LABS COM	X	03/11/09	09/21/09		1853.89	-1849.62	4.27
	(002824100)							
58.0000	ABBOTT LABS COM	X	03/18/09	09/21/09		2688.14	-2842.79	-154.65
	(002824100)							
29.0000	ADOBE SYS INC COM	X	09/10/08	08/06/09		927.63	-1184.68	-257.05
	(00724F101)							
1.0000	ADOBE SYS INC COM	X	01/05/09	08/06/09		31.99	-23.04	8.95
	(00724F101)							
27.0000	ADOBE SYS INC COM	X	09/21/09	10/23/09		956.29	-890.74	65.55
	(00724F101)							
60.0000	ADOBE SYS INC COM	X	09/21/09	10/28/09		2009.28	-1979.41	29.87
	(00724F101)							
13.0000	AMAZON COM INC COM	X	02/18/09	04/14/09		1019.93	-803.35	216.58
	(023135106)							
21.0000	AMERICAN TOWER CORP CL A	X	01/20/09	03/04/09		580.07	-597.32	-17.25
	(029912201)							
49.0000	AMERICAN TOWER CORP CL A	X	01/20/09	06/10/09		1486.27	-1393.74	92.53
	(029912201)							
84.0000	AMERICAN TOWER CORP CL A	X	01/20/09	06/19/09		2498.54	-2389.27	109.27
	(029912201)							
101.0000	AMERIPRISE FINL INC COM	X	07/29/09	11/04/09		3731.15	-2660.54	1070.61
	(03076C106)							
42.0000	AMERIPRISE FINL INC COM	X	08/07/09	11/04/09		1551.57	-1209.17	342.40
	(03076C106)							
55.0000	AMGEN INC COM	X	07/09/09	11/23/09		3100.12	-3213.60	-113.48
	(031162100)							
33.0000	AMGEN INC COM	X	07/15/09	11/23/09		1860.08	-1895.33	-35.25
	(031162100)							
7.0000	AMGEN INC COM	X	08/24/09	11/23/09		394.56	-421.97	-27.41
	(031162100)							
5.0000	AMGEN INC COM	X	09/21/09	11/23/09		281.83	-310.23	-28.40
	(031162100)							
97.0000	AMGEN INC COM	X	09/21/09	12/01/09		5493.88	-6018.45	-524.57
	(031162100)							
3.0000	APOLLO GROUP INC CL A	X	10/20/08	01/05/09		232.38	-182.79	49.59
	(037604105)							

PREPARED FOR ACCOUNT # 68 20 5000 0 01 - S.J. & JESSIE E. QUINNEY FOUNDATION

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TURNER MANAGED
FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
12.0000	APOLLO GROUP INC CL A	X	10/20/08	01/28/09		938.58	-731.18	207.40
	(037604105)							
13.0000	APOLLO GROUP INC CL A	X	10/20/08	02/20/09		1007.94	-792.11	215.83
	(037604105)							
13.0000	AQUA AMERICA INC COM	X	11/14/08	10/27/09		206.16	-261.04	-54.88
	(03836W103)							
24.0000	AQUA AMERICA INC COM	X	11/14/08	11/11/09		383.35	-481.93	-98.58
	(03836W103)							
41.0000	AQUA AMERICA INC COM	X	03/04/09	11/11/09		654.89	-752.94	-98.05
	(03836W103)							
37.0000	BMC SOFTWARE INC COM	X	04/02/09	05/04/09		1276.90	-1268.20	8.70
	(055921100)							
42.0000	BAXTER INTL INC COM	X	10/17/08	06/05/09		1978.68	-2520.90	-542.22
	(071813109)							
7.0000	BAXTER INTL INC COM	X	01/05/09	06/05/09		329.78	-379.40	-49.62
	(071813109)							
63.0000	BEST BUY INC COM	X	01/29/09	08/13/09		2281.40	-1897.39	384.01
	(086516101)							
24.0000	BEST BUY INC COM	X	03/11/09	08/13/09		869.10	-663.44	205.66
	(086516101)							
11.0000	BEST BUY INC COM	X	06/19/09	08/13/09		398.34	-379.07	19.27
	(086516101)							
55.0000	BHP BILLITON LTD SPONSORED ADR	X	12/15/08	05/14/09		2711.34	-2350.86	360.48
	(088606108)							
10.0000	BHP BILLITON LTD SPONSORED ADR	X	12/16/08	05/14/09		492.97	-417.74	75.23
	(088606108)							
2.0000	BHP BILLITON LTD SPONSORED ADR	X	01/05/09	05/14/09		98.59	-92.94	5.65
	(088606108)							
21.0000	BHP BILLITON LTD SPONSORED ADR	X	01/15/09	05/14/09		1035.25	-780.20	255.05
	(088606108)							
9.0000	BLACKROCK INC COM	X	11/06/08	03/05/09		857.10	-1217.90	-360.80
	(09247X101)							
10.0000	BLACKROCK INC COM	X	11/06/08	05/04/09		1525.49	-1353.22	172.27
	(09247X101)							
9.0000	BLACKROCK INC COM	X	11/06/08	05/11/09		1296.85	-1217.90	78.95
	(09247X101)							
43.0000	C H ROBINSON WORLDWIDE INC COM NEW	X	04/22/09	12/01/09		2424.46	-2293.73	130.73
	(12541W209)							
5.0000	C H ROBINSON WORLDWIDE INC COM NEW	X	04/28/09	12/01/09		281.91	-261.58	20.33
	(12541W209)							
11.0000	CME GROUP INC COM	X	10/15/08	01/05/09		2314.39	-4155.47	-1841.08
	(12572Q105)							
8.0000	CME GROUP INC COM	X	11/06/08	01/05/09		1683.19	-2231.68	-548.49
	(12572Q105)							
4.0000	CME GROUP INC COM	X	11/21/08	01/05/09		841.59	-689.39	152.20
	(12572Q105)							

PREPARED FOR ACCOUNT # 68 20 5000 0 01 - S.J. & JESSIE E. QUINNEY FOUNDATION

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TURNER MANAGED

FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
29.0000	CELGENE CORP COM	X	01/21/09	04/02/09		1143.27	-1402.29	-259.02
	(151020104)							
35.0000	CELGENE CORP COM	X	01/23/09	04/02/09		1379.80	-1721.58	-341.78
	(151020104)							
16.0000	CELGENE CORP COM	X	02/09/09	04/02/09		630.77	-871.50	-240.73
	(151020104)							
12.0000	CELGENE CORP COM	X	02/23/09	04/02/09		473.07	-645.06	-171.99
	(151020104)							
109.0000	CHINA MOBILE LIMITED	X	12/16/08	08/05/09		5690.27	-5833.68	-143.41
	SPONSORED ADR	X						
4.0000	CHINA MOBILE LIMITED	X	01/05/09	08/05/09		208.82	-217.56	-8.74
	SPONSORED ADR	X						
35.0000	CHINA MOBILE LIMITED	X	02/27/09	08/05/09		1827.15	-1525.36	301.79
	SPONSORED ADR	X						
46.0000	CHINA UNICOM (HONG KONG) LTD	X	03/05/09	07/06/09		593.17	-447.46	145.71
	SPONSORED ADR	X						
7.0000	CLOROX CO DEL COM	X	08/21/08	03/17/09		356.25	-413.90	-57.65
	(189054109)							
52.0000	CLOROX CO DEL COM	X	08/21/08	05/06/09		2763.30	-3074.65	-311.35
	(189054109)							
3.0000	COMCAST CORP NEW CL A	X	09/10/08	01/05/09		52.58	-63.09	-10.51
	(20030N101)							
141.0000	COMCAST CORP NEW CL A	X	09/10/08	02/27/09		1853.49	-2965.27	-1111.78
	(20030N101)							
130.0000	COMCAST CORP NEW CL A	X	09/29/08	02/27/09		1708.89	-2611.78	-902.89
	(20030N101)							
74.0000	COMCAST CORP NEW CL A	X	10/09/08	02/27/09		972.75	-1272.36	-299.61
	(20030N101)							
78.0000	COMCAST CORP NEW CL A	X	10/15/08	02/27/09		1025.33	-1255.15	-229.82
	(20030N101)							
108.0000	CORNING INC COM	X	04/02/09	09/25/09		1614.28	-1577.43	36.85
	(219350105)							
42.0000	CORNING INC COM	X	04/08/09	09/25/09		627.77	-618.45	9.32
	(219350105)							
84.0000	CORNING INC COM	X	04/27/09	09/25/09		1255.55	-1355.79	-100.24
	(219350105)							
62.0000	CORNING INC COM	X	05/04/09	09/25/09		926.71	-919.56	7.15
	(219350105)							
27.0000	COSTCO WHSL CORP NEW COM	X	12/08/08	01/30/09		1238.12	-1488.79	-250.67*
	(22160K105)							
26.0000	COSTCO WHSL CORP NEW COM	X	12/08/08	02/09/09		1173.53	-1433.64	-260.11
	(22160K105)							
1.0000	COSTCO WHSL CORP NEW COM	X	01/05/09	02/09/09		45.14	-51.88	-6.74
	(22160K105)							
14.0000	CUMMINS INC COM	X	04/08/09	05/04/09		478.56	-378.91	99.65
	(231021106)							

PREPARED FOR ACCOUNT # 68 20 5000 0 01 - S.J. & JESSIE E QUINNEY FOUNDATION

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TAX ID# = 870389312

FOR TAX YEAR ENDED 12/31/2009

STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO	COST BASIS	SHORT TERM
			DATE	DATE			
36.0000	DARDEN RESTAURANTS INC COM	X	02/25/09	06/09/09	1236.25	-1021.31	214.94
	(237194105)						
9.0000	DARDEN RESTAURANTS INC COM	X	03/17/09	06/09/09	309.06	-262.29	46.77
	(237194105)						
44.0000	DAVITA INC COM	X	11/20/08	08/06/09	2224.89	-1997.08	227.81
	(23918K108)						
15.0000	DAVITA INC COM	X	12/05/08	08/06/09	758.48	-679.04	79.44
	(23918K108)						
6.0000	ENBRIDGE INC COM	X	08/06/08	01/05/09	203.78	-253.42	-49.64
	(29250N105)						
26.0000	ENBRIDGE INC COM	X	08/06/08	06/01/09	920.96	-1098.17	-177.21
	(29250N105)						
22.0000	EXPRESS SCRIPTS INC COM	X	04/24/08	02/10/09	1248.37	-1553.75	-305.38
	(302182100)						
39.0000	F5 NETWORKS INC COM	X	09/12/08	03/03/09	757.91	-1252.10	-494.19
	(315616102)						
1.0000	FIRST SOLAR INC COM	X	02/07/08	01/05/09	161.78	-164.73	-2.95
	(336433107)						
6.0000	FREEPORT-MCMORAN COPPER & GO	X	01/23/09	03/06/09	205.41	-132.79	72.62
	CL B (35671D857)						
29.0000	FREEPORT-MCMORAN COPPER & GO	X	01/23/09	03/11/09	1025.42	-641.83	383.59
	CL B (35671D857)						
13.0000	FREEPORT-MCMORAN COPPER & GO	X	01/23/09	04/13/09	583.32	-287.72	295.60
	CL B (35671D857)						
39.0000	FREEPORT-MCMORAN COPPER & GO	X	01/26/09	04/13/09	1749.94	-1007.38	742.56
	CL B (35671D857)						
44.0000	GENENTECH CORP	X	08/07/08	03/23/09	4143.36	-4243.13	-99.77
	(368710406)						
1.0000	GENENTECH CORP	X	01/05/09	03/23/09	94.17	-81.89	12.28
	(368710406)						
24.0000	GENENTECH CORP	X	01/15/09	03/23/09	2260.01	-2017.54	242.47
	(368710406)						
4.0000	GENERAL ELECTRIC	X	10/03/08	01/05/09	67.55	-89.90	-22.35
	(369604103)						
356.0000	GENERAL ELECTRIC	X	10/03/08	01/16/09	4972.65	-8001.10	-3028.45
	(369604103)						
2.0000	GENZYME CORP COM	X	01/05/09	03/03/09	103.28	-135.24	-31.96
	(372917104)						
19.0000	GILEAD SCIENCES INC	X	03/05/08	02/04/09	1001.53	-939.94	61.59
	(375558103)						
4.0000	GILEAD SCIENCES INC	X	12/16/08	02/04/09	210.85	-189.19	21.66
	(375558103)						
33.0000	GILEAD SCIENCES INC	X	12/16/08	10/26/09	1451.13	-1560.83	-109.70
	(375558103)						
73.0000	GILEAD SCIENCES INC	X	12/16/08	10/28/09	3156.18	-3452.76	-296.58
	(375558103)						

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			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
24.0000	GILEAD SCIENCES INC	X	12/16/08	10/30/09		1034.88	-1135.15	-100.27
	(375558103)							
6.0000	GOOGLE INC CL A	X	04/21/08	03/17/09		1938.80	-3228.76	-1289.96
	(38259P508)							
7 0000	GOOGLE INC CL A	X	04/21/08	03/19/09		2301.44	-3766.89	-1465.45
	(38259P508)							
2.0000	HEWLETT PACKARD CO COM	X	09/17/08	01/05/09		72.89	-94.40	-21.51
	(428236103)							
189 0000	HEWLETT PACKARD CO COM	X	09/17/08	03/02/09		5436.34	-8921.12	-3484.78
	(428236103)							
16.0000	HONDA MOTOR LTD AMERN SHS	X	06/11/09	11/18/09		507.95	-470.30	37.65
	(438128308)							
66.0000	HONDA MOTOR LTD AMERN SHS	X	06/11/09	11/27/09		2040.73	-1939.98	100.75
	(438128308)							
118.0000	INTEL CORP	X	08/07/08	03/23/09		1784.28	-2803.03	-1018.75*
	(458140100)							
459.0000	INTEL CORP	X	08/07/08	04/02/09		7114.40	-10903.32	-3788.92*
	(458140100)							
10 0000	INTEL CORP	X	01/05/09	04/02/09		155.00	-148.90	6.10
	(458140100)							
7.0000	INTEL CORP	X	03/26/09	04/02/09		108.50	-107.23	1.27
	(458140100)							
7.0000	INTERCONTINENTALEXCHANGE INC COM	X	01/20/09	03/11/09		430.38	-380.02	50.36
	(45865V100)							
14.0000	INTERCONTINENTALEXCHANGE INC COM	X	01/20/09	05/05/09		1374.43	-760.03	614.40
	(45865V100)							
124.0000	INTERNATIONAL BUSINESS MACHINES CORP	X	03/02/09	09/28/09		15063.23	-11335.03	3728.20
	(459200101)							
101.0000	JP MORGAN CHASE & CO	X	10/14/08	01/12/09		2519.91	-4168.56	-1648.65*
	(46625H100)							
20.0000	JP MORGAN CHASE & CO	X	10/23/08	01/12/09		498.99	-763.02	-264.03*
	(46625H100)							
56.0000	JP MORGAN CHASE & CO	X	11/10/08	01/12/09		1397.17	-2117.16	-719.99*
	(46625H100)							
3.0000	JP MORGAN CHASE & CO	X	01/05/09	01/12/09		74.85	-90.24	-15.39*
	(46625H100)							
37.0000	KIMBERLY CLARK CORP	X	09/23/08	01/15/09		1884.26	-2397.59	-513.33
	(494368103)							
23.0000	KIMBERLY CLARK CORP	X	09/23/08	01/21/09		1198.67	-1490.40	-291.73
	(494368103)							
36.0000	KIMBERLY CLARK CORP	X	09/30/08	01/21/09		1876.19	-2287.22	-411.03
	(494368103)							
2.0000	KOHL'S CORP COM	X	01/05/09	11/23/09		107.90	-74.68	33.22
	(500255104)							
119 0000	KROGER CO COM	X	10/27/08	03/18/09		2497.69	-3128.61	-630.92
	(501044101)							

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			DATE	DATE			
2.0000	KROGER CO COM	X	01/05/09	03/18/09	41.98	-53.20	-11.22
	(501044101)						
65.0000	LIFE TECHNOLOGIES CORP COM	X	06/09/09	08/06/09	2865.03	-2573.08	291.95
	(53217V109)						
24.0000	MSCI INC CL A	X	06/17/09	12/04/09	777.06	-559.02	218.04
	(55354G100)						
105.0000	MARSH & MCLENNAN COS INC	X	08/26/08	01/20/09	2318.55	-3304.05	-985.50*
	COM (571748102)						
82.0000	MARSH & MCLENNAN COS INC	X	08/26/08	05/18/09	1568.71	-2580.30	-1011.59*
	COM (571748102)						
41.0000	MARSH & MCLENNAN COS INC	X	11/10/08	05/18/09	784.35	-1038.04	-253.69*
	COM (571748102)						
2.0000	MARSH & MCLENNAN COS INC	X	01/05/09	05/18/09	38.26	-49.20	-10.94*
	COM (571748102)						
47.0000	MARSH & MCLENNAN COS INC	X	04/29/09	05/18/09	899.14	-967.93	-68.79*
	COM (571748102)						
4.0000	MASTERCARD INC CL A	X	05/18/09	08/18/09	790.80	-691.46	99.34
	(57636Q104)						
2.0000	MASTERCARD INC CL A	X	05/18/09	10/01/09	405.06	-345.73	59.33
	(57636Q104)						
38.0000	MCAFEE INC COM	X	04/03/09	04/24/09	1418.56	-1311.36	107.20
	(579064106)						
123.0000	METROPCS COMMUNICATIONS INC	X	10/10/08	03/20/09	2087.29	-1619.30	467.99
	COM (591708102)						
45.0000	METROPCS COMMUNICATIONS INC	X	10/10/08	06/11/09	666.80	-592.42	74.38
	COM (591708102)						
72.0000	METROPCS COMMUNICATIONS INC	X	10/10/08	06/24/09	1031.60	-947.88	83.72
	COM (591708102)						
69.0000	METROPCS COMMUNICATIONS INC	X	10/16/08	06/24/09	988.61	-900.05	88.56
	COM (591708102)						
9.0000	METROPCS COMMUNICATIONS INC	X	01/05/09	06/24/09	128.95	-136.44	-7.49
	COM (591708102)						
12.0000	MONSANTO CO NEW COM	X	08/20/08	05/29/09	961.75	-1384.25	-422.50
	(61166W101)						
8.0000	MONSANTO CO NEW COM	X	12/16/08	05/29/09	641.17	-594.88	46.29
	(61166W101)						
165.0000	MORGAN STANLEY COM NEW	X	05/11/09	09/29/09	5150.29	-4434.54	715.75
	(617446448)						
27.0000	MORGAN STANLEY COM NEW	X	06/03/09	09/29/09	842.77	-796.45	46.32
	(617446448)						
1.0000	MYRIAD GENETICS INC COM	X	08/08/08	01/05/09	71.56	-65.67	5.89
	(62855J104)						
11.0000	MYRIAD GENETICS INC COM	X	08/08/08	02/06/09	916.06	-722.33	193.73
	(62855J104)						
16.0000	MYRIAD GENETICS INC COM	X	08/08/08	04/22/09	654.32	-525.33	128.99
	(62855J104)						

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SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
			DATE	DATE	INCOME CASH	PRINCIPAL CASH		
28.0000	MYRIAD GENETICS INC COM (62855J104)	X	08/08/08	05/18/09		908.64	-919.32	-10.68
8.0000	MYRIAD GENETICS INC COM (62855J104)	X	11/10/08	05/18/09		259.61	-283.96	-24.35
1.0000	NVR INC COM (62944T105)	X	01/23/08	01/05/09		476.89	-558.31	-81.42
1.0000	NVR INC COM (62944T105)	X	11/12/08	08/10/09		606.65	-357.43	249.22
19.0000	NORTHERN TR CORP COM (665859104)	X	02/13/09	06/03/09		1044.82	-1130.98	-86.16*
47.0000	NORTHERN TR CORP COM (665859104)	X	02/13/09	06/18/09		2456.04	-2797.67	-341.63
21.0000	NORTHERN TR CORP COM (665859104)	X	03/18/09	06/18/09		1097.38	-1239.45	-142.07
19.0000	NORTHERN TR CORP COM (665859104)	X	03/23/09	06/18/09		992.87	-1133.70	-140.83
21.0000	NORTHERN TR CORP COM (665859104)	X	04/22/09	06/18/09		1097.38	-1160.45	-63.07
15.0000	NORTHERN TR CORP COM (665859104)	X	05/04/09	06/18/09		783.84	-796.09	-12.25
2.0000	OCCIDENTAL PETE CORP DEL COM (674599105)	X	12/16/08	01/05/09		124.23	-107.68	16.55
48.0000	PNC FINL SVCS GROUP INC COM (693475105)	X	05/11/09	07/29/09		1708.16	-2400.20	-692.04
5.0000	PNC FINL SVCS GROUP INC COM (693475105)	X	05/11/09	08/04/09		189.28	-250.02	-60.74
23.0000	PNC FINL SVCS GROUP INC COM (693475105)	X	06/09/09	08/04/09		870.69	-998.32	-127.63
54.0000	PNC FINL SVCS GROUP INC COM (693475105)	X	06/17/09	08/04/09		2044.22	-2063.96	-19.74
57.0000	PEABODY ENERGY CORP COM (704549104)	X	01/14/09	04/27/09		1498.93	-1376.77	122.16
30.0000	PEABODY ENERGY CORP COM (704549104)	X	01/14/09	04/28/09		761.37	-724.62	36.75
10.0000	PEABODY ENERGY CORP COM (704549104)	X	01/14/09	05/05/09		313.74	-241.54	72.20
22.0000	PEABODY ENERGY CORP COM (704549104)	X	01/20/09	05/05/09		690.24	-504.01	186.23
1.0000	PEABODY ENERGY CORP COM (704549104)	X	02/12/09	05/05/09		31.37	-27.22	4.15
17.0000	PEABODY ENERGY CORP COM (704549104)	X	02/12/09	05/08/09		542.69	-462.80	79.89
62.0000	PEABODY ENERGY CORP COM (704549104)	X	02/23/09	05/08/09		1979.24	-1485.41	493.83
38.0000	PENTAIR INC COM (709631105)	X	01/27/09	03/05/09		722.37	-925.25	-202.88

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			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
50.0000	PENTAIR INC COM	X	01/27/09	03/10/09		900.56	-1217.44	-316.88
	(709631105)							
52.0000	PETROHAWK ENERGY CORP COM	X	11/05/08	03/24/09		1026.14	-968.12	58.02
	(716495106)							
37.0000	POTASH CORP SASK INC COM	X	05/14/09	08/27/09		3404.89	-3866.78	-461.89
	(737551107)							
60.0000	PRUDENTIAL FINL INC COM	X	04/15/09	05/11/09		2467.70	-1575.61	892.09
	(744320102)							
29.0000	PRUDENTIAL FINL INC COM	X	04/15/09	05/18/09		1175.86	-761.55	414.31
	(744320102)							
5.0000	PRUDENTIAL FINL INC COM	X	04/24/09	05/18/09		202.73	-133.20	69.53
	(744320102)							
34.0000	ROBERT HALF INTL INC COM	X	08/19/08	04/22/09		789.66	-888.17	-98.51
	(770323103)							
7.0000	ROBERT HALF INTL INC COM	X	01/05/09	10/28/09		171.17	-143.22	27.95
	(770323103)							
12.0000	ROCHE HLDG LTD	X	03/19/09	04/07/09		397.18	-386.52	10.66
	SPONSORED ADR							
26.0000	ROCHE HLDG LTD	X	03/19/09	04/23/09		736.49	-837.46	-100.97*
	SPONSORED ADR							
63.0000	ROCHE HLDG LTD	X	03/25/09	04/23/09		1784.58	-2077.83	-293.25*
	SPONSORED ADR							
64.0000	ST JUDE MEDICAL INC	X	03/19/09	10/21/09		2170.38	-2293.89	-123.51
	(790849103)							
36.0000	ST JUDE MEDICAL INC	X	04/07/09	10/21/09		1220.84	-1244.58	-23.74
	(790849103)							
20.0000	SANDISK CORP COM	X	10/24/08	01/05/09		243.79	-165.34	78.45
	(80004C101)							
198.0000	SANDISK CORP COM	X	10/24/08	03/04/09		1595.95	-1636.87	-40.92
	(80004C101)							
37.0000	SCHEIN HENRY INC COM	X	05/14/09	07/13/09		1627.50	-1669.11	-41.61
	(806407102)							
13.0000	SCHLUMBERGER LTD COM	X	07/23/08	01/05/09		627.27	-1313.65	-686.38
	(806857108)							
61.0000	SCHLUMBERGER LTD COM	X	07/23/08	01/14/09		2514.28	-6164.07	-3649.79
	(806857108)							
26.0000	SCHLUMBERGER LTD COM	X	07/23/08	01/20/09		1018.83	-2627.31	-1608.48
	(806857108)							
1.0000	SCHLUMBERGER LTD COM	X	07/23/08	03/12/09		37.93	-101.05	-63.12
	(806857108)							
29.0000	SCHLUMBERGER LTD COM	X	07/31/08	03/12/09		1099.99	-2957.62	-1857.63
	(806857108)							
28.0000	SCHLUMBERGER LTD COM	X	08/04/08	03/12/09		1062.06	-2749.22	-1687.16
	(806857108)							
2.0000	SCHLUMBERGER LTD COM	X	08/06/08	03/12/09		75.86	-194.23	-118.37
	(806857108)							

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			DATE ACQUIRED	SOLD			
45.0000	SCHLUMBERGER LTD COM (806857108)	X	10/24/08	03/12/09	1706.89	-2107.70	-400.81
4.0000	SCHWAB CHARLES CORP NEW COM (808513105)	X	01/05/09	02/13/09	51.90	-63.04	-11.14
2.0000	SHERWIN WILLIAMS CO COM (824348106)	X	09/23/08	01/05/09	118.35	-120.48	-2.13
10.0000	SHERWIN WILLIAMS CO COM (824348106)	X	09/23/08	01/15/09	550.24	-602.38	-52.14
3.0000	SHERWIN WILLIAMS CO COM (824348106)	X	09/23/08	01/23/09	142.99	-180.71	-37.72
24.0000	SHERWIN WILLIAMS CO COM (824348106)	X	09/30/08	01/23/09	1143.95	-1364.75	-220.80
8.0000	SIEMENS A G SPONSORED ADR (826197501)	X	07/21/08	01/05/09	597.97	-936.55	-338.58
22.0000	SIEMENS A G SPONSORED ADR (826197501)	X	07/21/08	01/16/09	1273.54	-2575.52	-1301.98
29.0000	SIEMENS A G SPONSORED ADR (826197501)	X	07/22/08	01/16/09	1678.76	-3391.18	-1712.42
24.0000	SIEMENS A G SPONSORED ADR (826197501)	X	09/08/08	01/16/09	1389.32	-2433.49	-1044.17
30.0000	SOUTHWESTERN ENERGY CO COM (845467109)	X	03/24/08	03/16/09	828.92	-948.32	-119.40
28.0000	SOUTHWESTERN ENERGY CO COM (845467109)	X	08/07/08	03/16/09	773.66	-987.37	-213.71
30.0000	SOUTHWESTERN ENERGY CO COM (845467109)	X	08/07/08	04/14/09	930.50	-1057.90	-127.40
50.0000	SOUTHWESTERN ENERGY CO COM (845467109)	X	08/07/08	04/22/09	1665.96	-1763.15	-97.19
2.0000	SOUTHWESTERN ENERGY CO COM (845467109)	X	08/07/08	06/17/09	83.68	-70.53	13.15
4.0000	SOUTHWESTERN ENERGY CO COM (845467109)	X	12/16/08	06/17/09	167.36	-110.16	57.20
60.0000	STAPLES INC COM (855030102)	X	07/02/08	01/27/09	1033.48	-1447.01	-413.53*
71.0000	STAPLES INC COM (855030102)	X	07/02/08	02/26/09	1120.30	-1712.30	-592.00
24.0000	STAPLES INC COM (855030102)	X	07/07/08	02/26/09	378.69	-562.99	-184.30
49.0000	STAPLES INC COM (855030102)	X	07/18/08	02/26/09	773.17	-1114.11	-340.94
5.0000	STAPLES INC COM (855030102)	X	01/05/09	02/26/09	78.89	-92.75	-13.86
92.0000	SYSCO CORP COM (871829107)	X	12/19/08	07/22/09	2125.91	-2242.37	-116.46
42.0000	SYSCO CORP COM (871829107)	X	01/26/09	07/22/09	970.52	-1001.68	-31.16

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			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		GAIN OR LOSS	OR LOSS
38.0000	TEVA PHARMACEUTICAL INDUSTRIES ADR (881624209)	X	03/24/09	07/09/09	1839.33		-1721.12		118.21
24.0000	UNION PAC CORP COM (907818108)	X	08/01/08	04/16/09	1125.54		-1936.66		-811.12
2.0000	UNION PAC CORP COM (907818108)	X	01/05/09	04/16/09	93.79		-104.42		-10.63
48.0000	UNITED PARCEL SERVICE INC CL B (911312106)	X	10/13/08	06/16/09	2370.49		-2571.53		-201.04
2.0000	UNITED PARCEL SERVICE INC CL B (911312106)	X	01/05/09	06/16/09	98.77		-110.72		-11.95
17.0000	UNITED PARCEL SERVICE INC CL B (911312106)	X	01/26/09	06/16/09	839.55		-808.66		30.89
67.0000	UNITEDHEALTH GROUP INC COM (91324P102)	X	12/12/08	03/03/09	1196.01		-1552.01		-356.00*
22.0000	UNITEDHEALTH GROUP INC COM (91324P102)	X	12/16/08	03/03/09	392.72		-527.78		-135.06*
2.0000	UNITEDHEALTH GROUP INC COM (91324P102)	X	01/05/09	03/03/09	35.70		-54.04		-18.34*
6.0000	UNITEDHEALTH GROUP INC COM (91324P102)	X	01/09/09	03/03/09	107.11		-157.65		-50.54*
24.0000	UNITEDHEALTH GROUP INC COM (91324P102)	X	01/09/09	03/24/09	512.83		-630.61		-117.78
38.0000	UNITEDHEALTH GROUP INC COM (91324P102)	X	01/14/09	03/24/09	811.98		-942.10		-130.12
43.0000	UNITEDHEALTH GROUP INC COM (91324P102)	X	02/09/09	03/24/09	918.81		-1272.01		-353.20
7.0000	URBAN OUTFITTERS INC COM (917047102)	X	02/28/08	01/05/09	107.51		-209.94		-102.43
49.0000	URBAN OUTFITTERS INC COM (917047102)	X	02/28/08	01/09/09	727.59		-1469.55		-741.96
36.0000	URBAN OUTFITTERS INC COM (917047102)	X	03/19/08	01/09/09	534.56		-1101.60		-567.04
41.0000	URBAN OUTFITTERS INC COM (917047102)	X	11/12/08	01/09/09	608.80		-639.08		-30.28
76.0000	VALERO ENERGY CORP NEW COM (91913Y100)	X	09/12/08	01/05/09	1868.82		-2621.43		-752.61
21.0000	VALERO ENERGY CORP NEW COM (91913Y100)	X	09/12/08	02/10/09	516.96		-724.34		-207.38
31.0000	VALERO ENERGY CORP NEW COM (91913Y100)	X	09/15/08	02/10/09	763.13		-1021.95		-258.82
32.0000	VALERO ENERGY CORP NEW COM (91913Y100)	X	09/15/08	02/12/09	738.57		-1054.91		-316.34
79.0000	VALERO ENERGY CORP NEW COM (91913Y100)	X	09/24/08	02/12/09	1823.36		-2646.68		-823.32
64.0000	VERISIGN INC COM (92343E102)	X	03/04/09	06/17/09	1169.76		-1357.39		-187.63*

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			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
32.0000	VERISIGN INC COM	X	03/24/09	06/17/09	584.88		-651.10	-66.22*
	(92343E102)							
18.0000	VERISIGN INC COM	X	06/10/09	06/17/09	329.00		-349.16	-20.16*
	(92343E102)							
30.0000	VISA INC COM CL A	X	11/13/08	02/23/09	1666.35		-1557.91	108.44
	(92826C839)							
137.0000	WELLS FARGO & CO NEW	X	11/11/08	01/26/09	2271.82		-3912.28	-1640.46*
	(949746101)							
43.0000	WELLS FARGO & CO NEW	X	11/11/08	01/29/09	883.05		-1227.94	-344.89*
	(949746101)							
50.0000	WELLS FARGO & CO NEW	X	01/20/09	01/29/09	1026.81		-796.58	230.23
	(949746101)							
123.0000	WESTERN UN CO COM	X	01/08/09	03/12/09	1387.93		-1866.83	-478.90
	(959802109)							
56.0000	WESTERN UN CO COM	X	01/08/09	04/29/09	925.58		-849.94	75.64
	(959802109)							
65.0000	WESTERN UN CO COM	X	01/08/09	07/08/09	990.13		-986.54	3.59
	(959802109)							
107.0000	WESTERN UN CO COM	X	01/13/09	07/08/09	1629.91		-1618.69	11.22
	(959802109)							
22.0000	WYNN RESORTS LTD COM	X	11/17/08	08/13/09	1288.95		-919.88	369.07
	(983134107)							
11.0000	WYNN RESORTS LTD COM	X	11/17/08	10/12/09	723.85		-459.94	263.91
	(983134107)							
5.0000	WYNN RESORTS LTD COM	X	01/27/09	10/12/09	329.02		-176.41	152.61
	(983134107)							
44.0000	WYNN RESORTS LTD COM	X	02/05/09	10/15/09	2818.72		-1157.53	1661.19
	(983134107)							
75.0000	YUM BRANDS INC COM	X	12/16/08	07/16/09	2511.53		-2159.46	352.07
	(988498101)							
TOTAL SHORT TERM SALES & MATURITIES					305791.40		348277.95	-42486.55
TOTAL SHORT TERM GAIN & LOSSES								-42486.55

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
9.0000	TRANSOCEAN LTD	X	10/23/08	12/04/09	750.13		-648.78	101.35
	(H8817H100)							
9.0000	TRANSOCEAN LTD	X	10/29/08	12/04/09	750.13		-643.24	106.89
	(H8817H100)							
36.0000	TRANSOCEAN LTD	X	11/03/08	12/04/09	3000.51		-2832.67	167.84
	(H8817H100)							
33.0000	ADOBE SYS INC COM	X	07/24/08	08/06/09	1055.58		-1345.00	-289.42
	(00724F101)							

PREPARED FOR ACCOUNT # 68 20 5000 0 01 - S J & JESSIE E. QUINNEY FOUNDATION

ACCOUNT SITUS = UT

PROCESS DATE 03/23/2010

TURNER MANAGED

TAX ID# = 870389312

FOR TAX YEAR ENDED 12/31/2009

STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
20.0000	ADOBE SYS INC COM	X	07/31/08	08/06/09		639.74	-830.85	-191.11
	(00724F101)							
5.0000	APPLE COMPUTER INC COM	X	08/01/07	03/06/09		433.95	-668.15	-234.20*
	(037833100)							
132.0000	APPLIED MATLS INC COM	X	09/11/07	03/18/09		1388.25	-2775.02	-1386.77*
	(038222105)							
85.0000	AQUA AMERICA INC COM	X	10/21/08	10/27/09		1347.94	-1447.18	-99.24
	(03836W103)							
53.0000	BAXTER INTL INC COM	X	09/29/06	01/15/09		2789.93	-2407.26	382.67
	(071813109)							
1.0000	BAXTER INTL INC COM	X	09/29/06	04/07/09		48.09	-45.42	2.67
	(071813109)							
27.0000	BAXTER INTL INC COM	X	12/20/06	04/07/09		1298.34	-1251.72	46.62
	(071813109)							
22.0000	BAXTER INTL INC COM	X	09/06/07	04/07/09		1057.91	-1185.44	-127.53
	(071813109)							
8 0000	BAXTER INTL INC COM	X	09/06/07	06/05/09		376.89	-431.07	-54.18
	(071813109)							
7.0000	BAXTER INTL INC COM	X	03/25/08	06/05/09		329.78	-408.17	-78.39
	(071813109)							
52.0000	CVS CAREMARK CORPORATION COM	X	02/12/08	09/18/09		1885.36	-2112.17	-226.81
	(126650100)							
49.0000	CAMERON INTERNATIONAL CORP COM	X	09/29/06	03/23/09		1179.73	-1183.35	-3.62*
	(13342B105)							
4.0000	FIRST SOLAR INC COM	X	02/07/08	05/01/09		711.58	-658.92	52.66
	(336433107)							
5.0000	FIRST SOLAR INC COM	X	02/07/08	08/24/09		616.16	-823.66	-207.50
	(336433107)							
16.0000	FIRST SOLAR INC COM	X	07/11/08	08/24/09		1971.73	-4414.45	-2442 72
	(336433107)							
23.0000	GENZYME CORP COM	X	10/25/07	01/22/09		1570.40	-1752.07	-181.67*
	(372917104)							
16.0000	GENZYME CORP COM	X	10/25/07	02/24/09		1115.85	-1218.83	-102.98
	(372917104)							
18.0000	GENZYME CORP COM	X	10/25/07	03/03/09		929 49	-1371.19	-441 70
	(372917104)							
12.0000	GENZYME CORP COM	X	10/30/07	03/03/09		619.66	-896.46	-276.80
	(372917104)							
28.0000	GUESS INC COM	X	01/30/08	03/24/09		534.97	-1009.49	-474.52
	(401617105)							
22.0000	GUESS INC COM	X	01/30/08	11/19/09		806.18	-793.18	13.00
	(401617105)							
3.0000	INTUITIVE SURGICAL INC COM NEW	X	08/20/07	05/01/09		425.52	-600.38	-174.86
	(46120E602)							
13.0000	KOHL'S CORP COM	X	05/09/08	07/06/09		543.66	-627.78	-84.12
	(500255104)							

PREPARED FOR ACCOUNT # 68 20 5000 0 01 - S.J & JESSIE E. QUINNEY FOUNDATION

ACCOUNT SITUS = UT

TAX ID# = 870389312

STATE TAX ID# =

PROCESS DATE 03/23/2010

TURNER MANAGED

FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
			DATE	ACQUIRED	SOLD	INCOME CASH		
19.0000	KOHL'S CORP COM	X	05/09/08	10/23/09		1135.49	-917.53	217.96
	(500255104)							
12.0000	KOHL'S CORP COM	X	05/09/08	11/18/09		661.50	-579.49	82.01
	(500255104)							
38.0000	KOHL'S CORP COM	X	05/09/08	11/23/09		2050.04	-1835.06	214.98
	(500255104)							
29.0000	KOHL'S CORP COM	X	07/21/08	11/23/09		1564.50	-1243.26	321.24
	(500255104)							
2.0000	NVR INC COM	X	01/23/08	08/10/09		1213.30	-1116.61	96.69
	(62944T105)							
2.0000	NVR INC COM	X	02/11/08	08/10/09		1213.29	-1123.79	89.50
	(62944T105)							
3.0000	NVR INC COM	X	02/25/08	08/10/09		1819.94	-1648.03	171.91
	(62944T105)							
35.0000	PRICE T ROWE GROUP INC COM	X	09/29/06	04/23/09		1294.16	-1677.55	-383.39
	(74144T108)							
25.0000	QUALCOMM INC	X	02/14/08	03/04/09		857.93	-1040.14	-182.21
	(747525103)							
43.0000	ROBERT HALF INTL INC COM	X	08/19/08	10/28/09		1051.47	-1123.27	-71.80
	(770323103)							
52.0000	ROBERT HALF INTL INC COM	X	09/15/08	10/28/09		1271.55	-1343.15	-71.60
	(770323103)							
5.0000	ROBERT HALF INTL INC COM	X	09/19/08	10/28/09		122.26	-134.14	-11.88
	(770323103)							
283.0000	SCHWAB CHARLES CORP NEW COM	X	09/29/06	02/13/09		3671.98	-5082.68	-1410.70
	(808513105)							
17.0000	SCHWAB CHARLES CORP NEW COM	X	01/04/07	02/13/09		220.58	-331.50	-110.92
	(808513105)							
19.0000	SCHWAB CHARLES CORP NEW COM	X	06/07/07	02/13/09		246.53	-404.70	-158.17
	(808513105)							
62.0000	UNION PAC CORP COM	X	11/12/07	04/16/09		2907.63	-3900.76	-993.13
	(907818108)							
	TOTAL LONG TERM SALES & MATURITIES					49479.61	57883.56	-8403.95
	TOTAL LONG TERM GAIN & LOSSES							-8403.95
	TOTAL CAPITAL GAINS & LOSSES							-50890.50 /

* - SEE POTENTIAL WASH SALE SECTION

Attachment For

Part IV

Lines 1 and 2

FORM 990-PF

S. J. AND JESSIE E. QUINNEY FOUNDATION

CAPITAL GAINS AND LOSSES

2009

Morgan Stanley Earnest Partners #25

PREPARED FOR ACCOUNT # 68 25 5000 0 01 - S.J & JESSIE E. QUINNEY FOUNDATION

ACCOUNT SITUS = UT

TAX ID# = 870389312

STATE TAX ID# =

PROCESS DATE 03/23/2010

EARNEST PARTNERS MANAGED
FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

		SHORT TERM SALES & MATURITIES		DATE		CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
SHARES/PAR	SECURITY	REG	ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH			
110.0000	COVENTRY HEALTH CARE INC COM (222862104)	X	04/29/08	01/28/09		1728.06	-4910.98	-3182.92	
40.0000	FREEPORT-MCMORAN COPPER & GO CL B (35671D857)	X	02/23/09	10/07/09		2838.74	-1083.19	1755.55	
260.0000	HARMAN INTL INDS INC COM (413086109)	X	03/30/09	09/09/09		7619.41	-3441.57	4177.84	
0.3740	HARRIS STRATEX NTRKS INC COM (41457P106)	X	05/27/09	05/27/09**		2.03	0.00	2.03	
58.0000	HARRIS STRATEX NTRKS INC COM (41457P106)	X	05/27/09	06/02/09**		315.51	-309.72	5.79	
TOTAL SHORT TERM SALES & MATURITIES						12503.75	9745.46	2758.29	
TOTAL SHORT TERM GAIN & LOSSES								2758.29	

		LONG TERM SALES & MATURITIES		DATE		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
SHARES/PAR	SECURITY	REG	ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH			
290.0000	CARMAX INC COM (143130102)	X	11/06/07	04/01/09		3561.95	-5587.60	-2025.65	
15.0000	CARMAX INC COM (143130102)	X	01/10/08	04/01/09		184.24	-278.25	-94.01	
685.0000	CORNING INC COM (219350105)	X	09/29/06	01/14/09		6283.33	-16902.85	-10619.52	
65.0000	CORNING INC COM (219350105)	X	01/10/08	01/14/09		596.23	-1471.60	-875.37	
140.0000	COVENTRY HEALTH CARE INC COM (222862104)	X	09/29/06	01/28/09		2199.34	-7101.87	-4902.53	
255.0000	EAST WEST BANCORP INC COM (27579R104)	X	05/18/07	04/30/09		1768.79	-10305.01	-8536.22	
10.0000	EAST WEST BANCORP INC COM (27579R104)	X	01/10/08	04/30/09		69.36	-216.70	-147.34	
100.0000	HARMAN INTL INDS INC COM (413086109)	X	09/29/06	09/09/09		2930.54	-8357.00	-5426.46	
40.0000	MATTEL INC COM (577081102)	X	11/09/07	02/06/09		518.02	-803.58	-285.56	
180.0000	PROTECTIVE LIFE CORP COM (743674103)	X	09/29/06	04/28/09		1462.86	-8229.00	-6766.14	
50.0000	PROTECTIVE LIFE CORP COM (743674103)	X	03/28/07	04/28/09		406.35	-2209.91	-1803.56	
200.0000	UNION PAC CORP COM (907818108)	X	09/29/06	08/13/09		12208.09	-8707.00	3501.09	
10.0000	UNION PAC CORP COM (907818108)	X	01/10/08	08/13/09		610.40	-582.45	27.95	
TOTAL LONG TERM SALES & MATURITIES						32799.50	70752.82	-37953.32✓	

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TAX LEDGER

PAGE 2

PREPARED FOR ACCOUNT # 68 25 5000 0 01 - S.J. & JESSIE E. QUINNEY FOUNDATION

ACCOUNT SITUS = UT

TAX ID# = 870389312

STATE TAX ID# =

PROCESS DATE 03/23/2010

EARNEST PARTNERS MANAGED

FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

TOTAL LONG TERM GAIN & LOSSES

LONG TERM
GAIN OR LOSS

-37953.32

TOTAL CAPITAL GAINS & LOSSES

-35195.03 ✓

** - 2010 ACTIVITY DESIGNATED FOR 2009.

Attachment For

Part IV

Lines 1 and 2

FORM 990-PF

S. J. AND JESSIE E. QUINNEY FOUNDATION

CAPITAL GAINS AND LOSSES

2009

Morgan Stanley Northern Trust #30

PREPARED FOR ACCOUNT # 68 30 5000 0 01 - S.J. & JESSIE E. QUINNEY FOUNDATION

ACCOUNT SITUS = UT

TAX ID# = 870389312

STATE TAX ID# =

PROCESS DATE 03/23/2010

NORTHERN TRUST MANAGED
FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
38.0000	BLACKROCK INC COM	X	03/30/09	07/24/09		7232.18	-4839.18	2393.00
	(09247X101)							
22.0000	BLACKROCK INC COM	X	03/30/09	08/28/09		4433.09	-2801.63	1631.46
	(09247X101)							
9.0000	BLACKROCK INC COM	X	04/17/09	08/28/09		1813.53	-1230.37	583.16
	(09247X101)							
31.0000	BLACKROCK INC COM	X	04/17/09	09/28/09		6579.15	-4237.93	2341.22
	(09247X101)							
160.0000	CAPITAL ONE FINL CORP COM	X	07/30/08	03/06/09		1338.98	-6621.46	-5282.48
	(14040H105)							
135.0000	CAPITAL ONE FINL CORP COM	X	09/02/08	03/06/09		1129.77	-6059.81	-4930.04
	(14040H105)							
60 0000	CAPITAL ONE FINL CORP COM	X	11/18/08	03/06/09		502.12	-1693.20	-1191.08
	(14040H105)							
10.0000	COCA COLA CO COM	X	10/14/08	02/27/09		409.68	-451.27	-41.59
	(191216100)							
110.0000	COCA COLA CO COM	X	10/14/08	08/11/09		5394.04	-4963.93	430.11
	(191216100)							
75.0000	CREDIT SUISSE GROUP SPONSORED ADR	X	07/23/08	03/20/09		2234.59	-3593.81	-1359.22
	(225401108)							
190.0000	CREDIT SUISSE GROUP SPONSORED ADR	X	11/18/08	03/20/09		5660.96	-4824.10	836.86
	(225401108)							
110.0000	DEERE & CO COM	X	02/04/09	10/26/09		5447.58	-4227.30	1220.28
	(244199105)							
95.0000	EMBARQ CORP COM	X	11/18/08	04/17/09		3415.51	-2948.80	466.71
	(29078E105)							
475.0000	ERICSSON L M TEL CO ADR B SEK 10	X	03/04/08	02/20/09		3980.14	-4850.39	-870.25
	(294821608)							
25.0000	GOLDMAN SACHS GROUP INC	X	12/16/08	06/02/09		3570.56	-1848.00	1722.56
	(38141G104)							
29.0000	GOLDMAN SACHS GROUP INC	X	12/16/08	08/28/09		4756.28	-2143.68	2612.60
	(38141G104)							
22.0000	GOLDMAN SACHS GROUP INC	X	12/16/08	10/16/09		4070.97	-1626.24	2444.73
	(38141G104)							
15.0000	INTERNATIONAL BUSINESS MACHI NES CORP	X	10/28/08	02/20/09		1322 66	-1221.51	101.15
	(459200101)							
31.0000	INTERNATIONAL BUSINESS MACHI NES CORP	X	10/28/08	06/19/09		3274 91	-2524.45	750.46
	(459200101)							
130.0000	JP MORGAN CHASE & CO	X	04/03/08	03/30/09		3350.28	-6033.26	-2682.98
	(46625H100)							
50.0000	JP MORGAN CHASE & CO	X	11/18/08	03/30/09		1288.57	-1588.50	-299.93
	(46625H100)							
200.0000	JP MORGAN CHASE & CO	X	11/21/08	03/30/09		5154.27	-4189.02	965.25
	(46625H100)							
595.0000	LINCOLN NATL CORP IND COM	X	11/18/08	03/18/09		4399.64	-7156.66	-2757.02
	(534187109)							

PREPARED FOR ACCOUNT # 68 30 5000 0 01 - S.J. & JESSIE E. QUINNEY FOUNDATION

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FOR TAX YEAR ENDED 12/31/2009

TAX ID# = 870389312

STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
115.0000	LINEAR TECHNOLOGY CORP	X	11/18/08	02/24/09		2527.17	-2349.45	177.72
	(535678106)							
5.0000	PEPSICO INC COM	X	06/12/08	02/27/09		243.31	-340.12	-96.81
	(713448108)							
0.5000	PFIZER INC COM	X	10/16/09	10/16/09		8.60	-8.76	-0.16*
	(717081103)							
38000.0000	UNITED STATES TREASURY NOTE	X	01/20/09	11/30/09		38000.00	-38000.00	0.00
	3.125% 11/30/2009	(912828HJ2)						
135.0000	WEYERHAEUSER CO COM	X	11/18/08	07/28/09		4697.46	-4328.10	369.36
	(962166104)							
95.0000	WHIRLPOOL CORP COM	X	05/05/08	02/27/09		2137.78	-7044.55	-4906.77
	(963320106)							
105.0000	WHIRLPOOL CORP COM	X	07/03/08	02/27/09		2362.81	-6580.00	-4217.19
	(963320106)							
80.0000	WHIRLPOOL CORP COM	X	11/18/08	02/27/09		1800.24	-3008.00	-1207.76
	(963320106)							
25.0000	WYETH COM	X	11/18/08	10/15/09		1256.31	-863.50	392.81
	(983024100)							
TOTAL SHORT TERM SALES & MATURITIES						133793.14	144196.98	-10403.84
TOTAL SHORT TERM GAIN & LOSSES								-10403.84

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
105.0000	ALLSTATE CORP COM	X	01/24/08	06/02/09		2773.53	-5374.81	-2601.28
	(020002101)							
55.0000	ANALOG DEVICES INC COM	X	09/29/06	02/20/09		1057.89	-1623.05	-565.16
	(032654105)							
50.0000	BLACK & DECKER CORP COM	X	04/03/08	11/03/09		2923.55	-3513.67	-590.12
	(091797100)							
50.0000	BLACK & DECKER CORP COM	X	04/04/08	11/03/09		2923.55	-3526.17	-602.62
	(091797100)							
40.0000	BLACK & DECKER CORP COM	X	05/08/08	11/03/09		2338.84	-2715.70	-376.86
	(091797100)							
150.0000	BRISTOL MYERS SQUIBB CO COM	X	09/29/06	04/28/09		2990.67	-3710.07	-719.40
	(110122108)							
135.0000	CREDIT SUISSE GROUP SPONSORED ADR	X	02/15/08	03/20/09		4022.26	-6820.59	-2798.33
	(225401108)							
125.0000	CREDIT SUISSE GROUP SPONSORED ADR	X	03/13/08	03/20/09		3724.32	-6383.64	-2659.32
	(225401108)							
135.0000	EMBARQ CORP COM	X	11/20/06	02/13/09		4927.82	-6841.50	-1913.68
	(29078E105)							
75.0000	EMBARQ CORP COM	X	11/20/06	04/17/09		2696.46	-3800.84	-1104.38
	(29078E105)							

PREPARED FOR ACCOUNT # 68 30 5000 0 01 - S.J & JESSIE E. QUINNEY FOUNDATION

ACCOUNT SITUS = UT

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NORTHERN TRUST MANAGED
FOR TAX YEAR ENDED 12/31/2009

TAX ID# = 870389312

STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
			DATE	DATE	INCOME CASH	PRINCIPAL CASH		
120.0000	EMBARQ CORP COM	X	01/19/07	04/17/09	4314.33	-6743.77	-2429.44	
	(29078E105)							
60.0000	INTEL CORP	X	09/29/06	02/20/09	771.61	-1240.80	-469.19	
	(458140100)							
275.0000	JP MORGAN CHASE & CO	X	09/29/06	03/30/09	7087.12	-13021.25	-5934.13	
	(46625H100)							
30.0000	JP MORGAN CHASE & CO	X	07/11/07	03/30/09	773.14	-1446.30	-673.16	
	(46625H100)							
170.0000	KRAFT FOODS INC CL A	X	04/24/07	02/27/09	3875.49	-5681.59	-1806.10	
	(50075N104)							
205.0000	KRAFT FOODS INC CL A	X	04/24/07	08/11/09	5832.82	-6851.32	-1018.50	
	(50075N104)							
205.0000	LINCOLN NATL CORP IND COM	X	09/29/06	03/18/09	1515.84	-12802.25	-11286.41	
	(534187109)							
5.0000	LINCOLN NATL CORP IND COM	X	07/11/07	03/18/09	36.97	-349.25	-312.28	
	(534187109)							
65.0000	LINEAR TECHNOLOGY CORP	X	01/04/07	02/20/09	1441.02	-1988.35	-547.33	
	(535678106)							
105.0000	LINEAR TECHNOLOGY CORP	X	01/04/07	02/24/09	2307.42	-3211.95	-904.53	
	(535678106)							
265.0000	LINEAR TECHNOLOGY CORP	X	01/11/07	02/24/09	5823.47	-8571.58	-2748.11	
	(535678106)							
385.0000	PFIZER INC COM	X	09/29/06	04/28/09	5137.88	-10914.75	-5776.87	
	(717081103)							
165.0000	SUNOCO INC COM	X	06/12/08	11/20/09	4226.13	-6739.14	-2513.01	
	(86764P109)							
190.0000	SUNOCO INC COM	X	07/18/08	11/20/09	4866.46	-6923.77	-2057.31	
	(86764P109)							
95.0000	WEYERHAEUSER CO COM	X	01/26/07	07/28/09	3305.62	-7117.33	-3811.71	
	(962166104)							
100.0000	WEYERHAEUSER CO COM	X	04/25/07	07/28/09	3479.60	-7732.73	-4253.13	
	(962166104)							
275.0000	WYETH COM	X	09/29/06	10/15/09	13819.38	-13879.25	-59.87	
	(983024100)							
240.0000	XILINX INC COM	X	11/08/07	05/06/09	4929.09	-5553.77	-624.68	
	(983919101)							
175.0000	XILINX INC COM	X	12/12/07	05/06/09	3594.13	-3922.54	-328.41	
	(983919101)							
TOTAL LONG TERM SALES & MATURITIES					107516.41	169001.73	-61485.32	
TOTAL LONG TERM GAIN & LOSSES							-61485.32	
TOTAL CAPITAL GAINS & LOSSES							-71889.16	

Attachment For

Part IV

Lines 1 and 2

FORM 990-PF

S. J. AND JESSIE E. QUINNEY FOUNDATION

CAPITAL GAINS AND LOSSES

2009

Morgan Stanley JP Morgan #35

PREPARED FOR ACCOUNT # 68 35 5000 0 01 - S.J. & JESSIE E. QUINNEY FOUNDATION

ACCOUNT SITUS = UT

TAX ID# = 870389312

STATE TAX ID# =

PROCESS DATE 03/23/2010

JP MORGAN MANAGED
FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
7.0000	COOPER INDUSTRIES PLC SHS (G24140108)	X	10/01/09	10/08/09	273.48	-262.14	11.34	
37.0000	HERBALIFE LTD COM USD SHS (G4412G101)	X	01/18/08	01/14/09	780.45	-1480.30	-699.85	
14.0000	INGERSOLL-RAND PLC SHS (G47791101)	X	08/24/09	10/08/09	443.65	-436.79	6.86	
86.0000	SEAGATE TECHNOLOGY SHS (G7945J104)	X	06/26/09	09/16/09	1328.93	-851.36	477.57	
69.0000	SEAGATE TECHNOLOGY SHS (G7945J104)	X	06/26/09	10/08/09	1026.19	-683.07	343.12	
48.0000	SIGNET JEWELERS LIMITED SHS (G81276100)	X	08/28/09	10/08/09	1301.62	-1154.56	147.06	
27.0000	NOBLE CORPORATION (H5833N103)	X	01/14/09	10/08/09	1084.40	-574.29	510.11	
100.0000	COPA HOLDINGS SA CL A (P31076105)	X	12/18/08	06/26/09	4093.84	-2987.00	1106.84	
14.0000	COPA HOLDINGS SA CL A (P31076105)	X	03/16/09	10/08/09	607.72	-337.78	269.94	
22.0000	ROYAL CARIBBEAN CRUISES LTD COM (V7780T103)	X	06/11/09	10/08/09	541.84	-301.77	240.07	
333.0000	AGCO CORP COM (001084102)	X	08/22/08	01/14/09	7057.30	-20251.76	-13194.46	
274.0000	ABBOTT LABS COM (002824100)	X	03/16/09	08/13/09	12018.29	-13179.13	-1160.84	
33.0000	ACUITY BRANDS INC COM (00508Y102)	X	12/18/08	06/26/09	951.31	-1139.41	-188.10	
384.0000	ACUITY BRANDS INC COM (00508Y102)	X	12/18/08	07/16/09	10852.98	-13258.60	-2405.62	
7.0000	ADVANCE AUTO PARTS INC COM (00751Y106)	X	03/20/09	10/08/09	270.19	-280.55	-10.36	
417.0000	ADVANCE AUTO PARTS INC COM (00751Y106)	X	03/20/09	11/03/09	16013.09	-16712.73	-699.64	
8.0000	AMERICAN CAMPUS CMNTYS INC COM (024835100)	X	01/14/09	02/02/09	165.43	-156.06	9.37	
87.0000	AMERICAN CAMPUS CMNTYS INC COM (024835100)	X	01/14/09	03/16/09	1548.29	-1697.18	-148.89	
129.0000	AMERICAN CAMPUS CMNTYS INC COM (024835100)	X	01/14/09	06/26/09	2750.81	-2516.51	234.30	
28.0000	AMERICAN MED SYS HLDGS INC COM (02744M108)	X	08/13/09	10/08/09	460.97	-416.68	44.29	
12.0000	AMGEN INC COM (031162100)	X	08/22/08	02/02/09	663.35	-765.90	-102.55*	
9.0000	APOLLO GROUP INC CL A (037604105)	X	12/18/08	02/02/09	766.88	-684.54	82.34	
25.0000	APOLLO GROUP INC CL A (037604105)	X	12/18/08	06/26/09	1690.70	-1901.50	-210.80	

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			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
55.0000	APOLLO GROUP INC CL A	X	12/18/08	07/16/09		3608.92	-4183.30	-574.38
	(037604105)							
6.0000	APOLLO GROUP INC CL A	X	12/18/08	08/21/09		389.21	-456.36	-67.15
	(037604105)							
50.0000	APOLLO GROUP INC CL A	X	01/14/09	08/21/09		3243.44	-4122.51	-879.07
	(037604105)							
532.0000	APOLLO INVT CORP COM	X	07/16/09	11/11/09		4893.47	-2970.95	1922.52
	(03761U106)							
8.0000	ARCHER DANIELS MIDLAND CO	X	01/14/09	02/02/09		220.31	-197.86	22.45
	COM (039483102)							
302.0000	ARCHER DANIELS MIDLAND CO	X	01/14/09	09/03/09		8378.92	-7469.12	909.80
	COM (039483102)							
29.0000	ARCHER DANIELS MIDLAND CO	X	03/16/09	09/03/09		804.60	-827.28	-22.68
	COM (039483102)							
224.0000	ARCHER DANIELS MIDLAND CO	X	03/16/09	09/21/09		6389.39	-6390.05	-0.66
	COM (039483102)							
34.0000	ARROW ELECTRS INC COM	X	07/22/09	10/08/09		918.70	-823.26	95.44
	(042735100)							
19.0000	ASHLAND INC NEW COM	X	06/26/09	10/08/09		790.75	-509.47	281.28
	(044209104)							
30.0000	AUTOZONE INC COM	X	03/16/09	03/20/09		4792.93	-4814.83	-21.90*
	(053332102)							
17.0000	BB&T CORP COM	X	01/14/09	02/02/09		327.24	-368.32	-41.08*
	(054937107)							
45.0000	BJS WHOLESALE CLUB INC COM	X	04/14/08	02/02/09		1328.84	-1629.36	-300.52
	(05548J106)							
11.0000	BJS WHOLESALE CLUB INC COM	X	04/14/08	03/16/09		328.58	-398.29	-69.71
	(05548J106)							
30.0000	BANK OF NEW YORK MELLON CORP	X	04/14/08	02/02/09		776.09	-1260.24	-484.15*
	COM (064058100)							
134.0000	BANK OF NEW YORK MELLON CORP	X	01/14/09	08/28/09		3889.00	-3177.88	711.12
	COM (064058100)							
391.0000	BARE ESCENTUALS INC COM	X	07/16/09	08/12/09		3858.37	-3086.83	771.54
	(067511105)							
218.0000	BEACON ROOFING SUPPLY INC	X	01/14/09	08/21/09		3586.83	-2850.79	736.04
	COM (073685109)							
2.0000	BEACON ROOFING SUPPLY INC	X	02/02/09	08/21/09		32.91	-25.22	7.69
	COM (073685109)							
34.0000	BIOGEN IDEC INC COM	X	08/13/09	12/09/09		1624.99	-1670.76	-45.77
	(09062X103)							
259.0000	BLOCK H & R INC COM	X	08/22/08	06/11/09		4079.48	-6485.49	-2406.01
	(093671105)							
5.0000	BLOCK H & R INC COM	X	02/02/09	06/11/09		78.75	-104.05	-25.30
	(093671105)							
14.0000	BORG WARNER INC COM	X	12/18/08	01/14/09		279.17	-292.88	-13.71*
	(099724106)							

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FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD			
528.0000	BOYD GAMING CORP COM	X	06/26/09	11/05/09	4028.00	-4548.03	-520.03
	(103304101)						
118.0000	BRADY CORP CL A	X	07/16/09	10/29/09	3372.01	-3103.80	268.21
	(104674106)						
37.0000	BRANDYWINE RLTY TR	X	03/16/09	10/08/09	394.12	-128.57	265.55
	SH BEN INT NEW	(105368203)					
356.0000	BRINKER INTL INC COM	X	06/11/09	08/21/09	5165.21	-5946.98	-781.77
	(109641100)						
10.0000	BRISTOL MYERS SQUIBB CO COM	X	01/14/09	10/08/09	223.69	-221.57	2.12
	(110122108)						
186.0000	BRISTOL MYERS SQUIBB CO COM	X	01/14/09	11/05/09	4188.24	-4121.22	67.02
	(110122108)						
2841.0000	BROCADE COMMUNICATIONS SYS I COM	X	08/22/08	03/16/09	7626.61	-20501.23	-12874.62
	(111621306)						
589.0000	CBL & ASSOC PPTYS INC COM	X	06/26/09	08/28/09	5321.53	-3138.72	2182.81
	(124830100)						
12.0000	CIGNA CORP COM	X	09/22/09	10/08/09	341.99	-377.83	-35.84*
	(125509109)						
11.0000	CSG SYS INTL INC COM	X	01/14/09	02/02/09	160.48	-161.62	-1.14*
	(126349109)						
11.0000	CARTER INC COM	X	12/18/08	02/02/09	183.14	-218.24	-35.10
	(146229109)						
73.0000	CARTER INC COM	X	12/18/08	07/16/09	1753.78	-1448.32	305.46
	(146229109)						
67.0000	CARTER INC COM	X	12/18/08	09/16/09	1734.26	-1329.28	404.98
	(146229109)						
141.0000	CARTER INC COM	X	03/16/09	09/16/09	3649.72	-2562.10	1087.62
	(146229109)						
107.0000	CASH AMER INTL INC COM	X	12/18/08	03/16/09	1573.63	-2880.44	-1306.81
	(14754D100)						
163.0000	CATERPILLAR INC DEL COM	X	07/16/09	09/28/09	8470.32	-5476.12	2994.20
	(149123101)						
27.0000	CATERPILLAR INC DEL COM	X	07/16/09	10/08/09	1425.50	-907.09	518.41
	(149123101)						
165.0000	CHEVRON CORP NEW COM	X	12/18/08	10/30/09	12705.33	-12097.14	608.19
	(166764100)						
15.0000	CHEVRON CORP NEW COM	X	03/16/09	10/30/09	1155.03	-956.59	198.44
	(166764100)						
59.0000	CHICOS FAS INC COM	X	06/26/09	10/08/09	753.06	-546.46	206.60
	(168615102)						
1.0000	CHUBB CORP COM	X	02/02/09	10/20/09	51.54	-41.86	9.68
	(171232101)						
11.0000	CHURCH & DWIGHT INC COM	X	05/20/08	01/14/09	569.29	-629.43	-60.14
	(171340102)						
18.0000	CHURCH & DWIGHT INC COM	X	05/20/08	02/02/09	960.29	-1029.97	-69.68
	(171340102)						

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD	CASH	PRINCIPAL CASH		
6.0000	CHURCH & DWIGHT INC COM (171340102)	X	05/20/08	03/16/09	308.68		-343.32	-34.64
67.0000	CINCINNATI BELL INC NEW COM (171871106)	X	08/12/09	10/08/09	236.67		-227.61	9.06
53.0000	CISCO SYS INC COM (17275R102)	X	12/18/08	10/08/09	1258.79		-881.38	377.41
223.0000	CINTAS CORP COM (172908105)	X	12/18/08	01/14/09	5076.03		-5759.64	-683.61*
122.0000	CITIGROUP INC COM (172967101)	X	03/16/09	10/08/09	569.72		-290.48	279.24
9.0000	COEUR D ALENE MINES CORP IDA COM NEW (192108504)	X	07/16/09	10/08/09	207.80		-108.54	99.26
21.0000	COMMUNITY HEALTH SYS INC NEW COM (203668108)	X	07/16/09	10/08/09	719.44		-588.36	131.08
97.0000	COMMUNITY HEALTH SYS INC NEW COM (203668108)	X	07/16/09	10/28/09	2995.50		-2717.67	277.83
47.0000	COMPASS MINERALS INTL INC COM (20451N101)	X	12/18/08	07/16/09	2374.96		-2598.63	-223 67
41.0000	COMPUTER SCIENCES CORP COM (205363104)	X	07/16/09	09/16/09	2155.98		-1830.10	325.88
19.0000	COMPUTER SCIENCES CORP COM (205363104)	X	07/16/09	10/08/09	998.99		-848.09	150.90
15.0000	CON-WAY INC COM (205944101)	X	06/26/09	10/08/09	590.23		-516.65	73.58
15.0000	CONSTELLATION BRANDS INC CL A (21036P108)	X	01/14/09	02/02/09	209.99		-224.46	-14.47*
19.0000	CONVERGYS CORP COM (212485106)	X	07/16/09	10/08/09	201.01		-170.95	30.06
610.0000	CREE INC COM (225447101)	X	03/16/09	03/24/09	14656.01		-13060.16	1595.85
13.0000	CROWN HOLDINGS INC COM (228368106)	X	01/14/09	02/02/09	242.70		-238.45	4.25
217.0000	CROWN HOLDINGS INC COM (228368106)	X	01/14/09	07/16/09	5312.65		-3980.28	1332.37
182.0000	DPL INC COM (233293109)	X	03/16/09	06/26/09	4213 81		-3874.89	338.92
166.0000	DAMAHAR CORP (235851102)	X	03/16/09	08/21/09	10273.02		-9069.92	1203.10
57.0000	DEAN FOODS CO NEW COM (242370104)	X	03/16/09	10/08/09	1088.90		-1175.39	-86.49
24.0000	DEL MONTE FOODS CO COM (24522P103)	X	07/16/09	10/08/09	276.47		-232 20	44.27
187 0000	DELUXE CORP COM (248019101)	X	07/16/09	12/09/09	2537.22		-3078.75	-541.53
200.0000	DIAMOND OFFSHORE DRILLING IN COM (25271C102)	X	12/18/08	06/26/09	17035.45		-11753.00	5282.45

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			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
1.0000	DIAMOND OFFSHORE DRILLING IN COM (25271C102)	X	02/02/09	06/26/09	85.18	-62.21	22.97	
362.0000	DISH NETWORK CORP CL A (25470M109)	X	07/17/08	06/26/09	5579.90	-10059.26	-4479.36	
200.0000	DISH NETWORK CORP CL A (25470M109)	X	08/22/08	06/26/09	3082.83	-5773.36	-2690.53	
6.0000	DISH NETWORK CORP CL A (25470M109)	X	02/02/09	06/26/09	92.48	-76.14	16.34	
191.0000	DOLLAR TREE INC COM (256746108)	X	12/18/08	08/27/09	9684.21	-8258.46	1425.75	
176.0000	DOW CHEM CO COM (260543103)	X	06/26/09	10/02/09	4167.41	-2750.84	1416.57	
52.0000	DOW CHEM CO COM (260543103)	X	06/26/09	10/08/09	1340.73	-812.75	527.98	
34.0000	DUN & BRADSTREET CORP COM (26483E100)	X	03/16/09	07/16/09	2708.22	-2529.77	178.45	
976.0000	EMC CORP MASS (268648102)	X	03/16/09	06/11/09	12797.27	-10425.93	2371.34	
240.0000	EMC CORP MASS (268648102)	X	03/16/09	07/01/09	3167.33	-2563.75	603.58	
1.0000	ENSCO INTL INC COM (26874Q100)	X	12/18/08	11/03/09	46.46	-27.55	18.91	
22.0000	EARTHLINK INC COM (270321102)	X	12/18/08	02/02/09	166.09	-145.82	20.27	
428.0000	EARTHLINK INC COM (270321102)	X	12/18/08	03/16/09	2709.52	-2836.78	-127.26	
26.0000	EARTHLINK INC COM (270321102)	X	09/16/09	10/08/09	226.19	-225.73	0.46	
2.0000	EDISON INTL COM (281020107)	X	10/08/09	12/15/09	72.05	-66.02	6.03	
243.0000	EMERGENCY MEDICAL SVCS CL A (29100P102)	X	12/18/08	11/05/09	12102.83	-8514.72	3588.11	
21.0000	ENCORE ACQUISITION CO COM (29255W100)	X	03/16/09	10/08/09	883.44	-447.09	436.35	
41.0000	ENDO PHARMACEUTICALS HLDGS I COM (29264F205)	X	07/17/08	01/14/09	883.41	-1026.89	-143.48	
24.0000	ENDO PHARMACEUTICALS HLDGS I COM (29264F205)	X	07/17/08	02/02/09	538.79	-601.10	-62.31	
12.0000	EZCORP INC CL A NON VTG (302301106)	X	12/18/08	02/02/09	163.91	-195.77	-31.86	
155.0000	EZCORP INC CL A NON VTG (302301106)	X	12/18/08	03/16/09	1733.46	-2528.67	-795.21	
75.0000	EXXON MOBIL CORP COM (30231G102)	X	12/18/08	10/21/09	5528.81	-5785.50	-256.69	
186.0000	F M C CORP COM NEW (302491303)	X	12/18/08	07/16/09	8270.18	-7750.25	519.93	

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			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
18.0000	FAIR ISAAC CORP COM	X	07/16/09	10/08/09		400.12	-258.63	141.49
	(303250104)							
165.0000	FAMILY DLR STORES INC COM	X	01/14/09	09/11/09		4497.20	-4530.06	-32 86
	(307000109)							
392 0000	FIRST BANCORP P R COM	X	12/18/08	03/16/09		1615.35	-4213.22	-2597.87
	(318672102)							
2.0000	FIRST BANCORP P R COM	X	02/02/09	03/16/09		8.24	-13.86	-5.62
	(318672102)							
37.0000	FIRSTENERGY CORP COM	X	08/22/08	07/16/09		1506.63	-2720.35	-1213.72
	(337932107)							
53.0000	GANNETT INC COM	X	09/17/09	10/08/09		717.28	-548.49	168.79
	(364730101)							
731.0000	GAP INC DEL COM	X	05/20/08	03/16/09		8662.59	-13702.16	-5039.57
	(364760108)							
3.0000	GAP INC DEL COM	X	02/02/09	03/16/09		35.55	-33.63	1.92
	(364760108)							
9.0000	GENERAL MILLS INC COM	X	12/18/08	02/02/09		531.17	-544.72	-13.55*
	(370334104)							
60.0000	GENERAL MILLS INC COM	X	12/18/08	07/16/09		3580.86	-3631.44	-50 58
	(370334104)							
91 0000	GENERAL MILLS INC COM	X	12/18/08	08/28/09		5370.72	-5507.68	-136.96
	(370334104)							
124.0000	GENERAL MILLS INC COM	X	01/14/09	08/28/09		7318.34	-7240.20	78.14
	(370334104)							
149.0000	GOODRICH CORP COM	X	03/16/09	09/22/09		8381.89	-5507.43	2874.46
	(382388106)							
177.0000	GRAFTECH INTL LTD COM	X	06/19/08	03/16/09		1113.32	-4774.13	-3660.81
	(384313102)							
9.0000	GRAFTECH INTL LTD COM	X	06/27/08	03/16/09		56.61	-240.57	-183.96
	(384313102)							
396.0000	GRAFTECH INTL LTD COM	X	07/17/08	03/16/09		2490.82	-9644.78	-7153.96
	(384313102)							
127.0000	GRANITE CONSTR INC COM	X	03/16/09	07/16/09		4217.50	-5012.88	-795.38
	(387328107)							
120.0000	GREAT PLAINS ENERGY INC COM	X	07/16/09	08/21/09		2155.92	-1846.44	309 48
	(391164100)							
189.0000	HARTFORD FINL SVCS GROUP INC	X	09/29/09	11/05/09		4508.32	-5202.21	-693.89*
	COM (416515104)							
255.0000	HARTFORD FINL SVCS GROUP INC	X	10/09/09	11/05/09		6082 66	-7394.54	-1311 88*
	COM (416515104)							
111.0000	HASBRO INC COM	X	08/22/08	07/16/09		2725.34	-4062.81	-1337.47
	(418056107)							
159.0000	HEALTHSPRING INC COM	X	01/14/09	03/16/09		1152.22	-2813.58	-1661.36
	(42224N101)							
2.0000	HEALTHSPRING INC COM	X	02/02/09	03/16/09		14.49	-36.96	-22.47
	(42224N101)							

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD			
22.0000	HUDSON CITY BANCORP COM (443683107)	X	08/22/08	01/14/09	294.71	-394.12	-99.41
73.0000	HUDSON CITY BANCORP COM (443683107)	X	08/22/08	02/02/09	846.21	-1307.76	-461.55
940.0000	HUDSON CITY BANCORP COM (443683107)	X	08/22/08	03/16/09	9879.06	-16839.63	-6960.57
487.0000	HUDSON CITY BANCORP COM (443683107)	X	08/22/08	06/26/09	6460.96	-8724.36	-2263.40
28.0000	HUMAN GENOME SCIENCES INC COM (444903108)	X	08/13/09	10/08/09	511.58	-459.18	52.40
162.0000	INTERACTIVE BROKERS GROUP IN COM (45841N107)	X	12/18/08	03/16/09	2361.73	-2885.54	-523.81
75.0000	INTERNATIONAL BUSINESS MACHI NES CORP (459200101)	X	07/16/09	07/24/09	8818.16	-8299.28	518.88
31.0000	JABIL CIRCUIT INC COM (466313103)	X	07/23/09	10/08/09	433.48	-276.49	156.99
15.0000	JONES APPAREL GROUP INC COM (480074103)	X	07/16/09	10/08/09	278.99	-151.88	127.11
80.0000	KNIGHT CAPITAL GROUP INC CL A (499005106)	X	12/18/08	10/21/09	1495.41	-1219.20	276.21
5.0000	KNIGHT CAPITAL GROUP INC CL A (499005106)	X	10/08/09	10/21/09	93.46	-111.40	-17.94*
11.0000	LIBERTY MEDIA CORP NEW CAP COM SER A (53071M302)	X	09/28/09	10/08/09	241.44	-241.22	0.22
256.0000	LIFEPOINT HOSPITALS INC COM (53219L109)	X	03/16/09	09/15/09	6610.67	-5124.17	1486.50
8.0000	LINCOLN NATL CORP IND COM (534187109)	X	09/23/09	10/08/09	221.35	-205.62	15.73
85.0000	MEMC ELECTR MATLS INC COM (552715104)	X	07/17/08	03/16/09	1268.43	-4567.42	-3298.99
8.0000	MEMC ELECTR MATLS INC COM (552715104)	X	02/02/09	03/16/09	119.38	-102.88	16.50
38.0000	MACYS INC COM (55616P104)	X	06/26/09	10/08/09	741.79	-441.20	300.59
62.0000	MACYS INC COM (55616P104)	X	06/26/09	10/15/09	1248.44	-719.85	528.59
194.0000	MCDONALDS CORP COM (580135101)	X	12/18/08	06/11/09	11238.01	-11911.60	-673.59
106.0000	MCDONALDS CORP COM (580135101)	X	12/18/08	06/26/09	6021.02	-6508.40	-487.38
48.0000	MEDCO HEALTH SOLUTIONS INC (58405U102)	X	05/21/08	01/14/09	2000.04	-2339.30	-339.26
20.0000	MEDCO HEALTH SOLUTIONS INC (58405U102)	X	05/21/08	02/02/09	901.19	-974.71	-73.52
145.0000	METLIFE INC COM (59156R108)	X	03/16/09	07/16/09	4448.58	-2919.58	1529.00

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			DATE	DATE			
6.0000	MICROSTRATEGY INC CL A NEW	X	09/16/09	10/08/09	426.58	-400.56	26.02
	(594972408)						
39.0000	MIRANT CORP NEW COM	X	07/16/09	10/08/09	639.68	-617.32	22.36
	(60467R100)						
91.0000	MONSANTO CO NEW COM	X	12/18/08	07/16/09	6886.90	-6784.96	101.94
	(61166W101)						
15.0000	NBTY INC COM	X	07/16/09	10/08/09	609.13	-466.37	142.76
	(628782104)						
72.0000	NASDAQ STOCK MARKET INC COM	X	06/19/08	03/16/09	1562.67	-2234.19	-671.52
	(631103108)						
3.0000	NASDAQ STOCK MARKET INC COM	X	02/02/09	03/16/09	65.11	-60.54	4.57
	(631103108)						
193.0000	NAVIGANT CONSULTING INC COM	X	01/14/09	06/26/09	2406.72	-2701.69	-294.97
	(63935N107)						
223.0000	NELNET INC CL A	X	12/18/08	03/16/09	1596.89	-2860.55	-1263.66
	(64031N108)						
90.0000	NEW JERSEY RESOURCES CORP	X	12/18/08	03/16/09	2961.86	-3374.10	-412.24
	COM (646025106)						
1.0000	NEW JERSEY RESOURCES CORP	X	02/02/09	03/16/09	32.91	-41.13	-8.22
	COM (646025106)						
27.0000	NEWFIELD EXPL CO COM	X	06/26/09	10/08/09	1237.51	-839.03	398.48
	(651290108)						
63.0000	NEWFIELD EXPL CO COM	X	06/26/09	11/25/09	2743.05	-1957.74	785.31
	(651290108)						
14.0000	NORFOLK SOUTHERN CORP COM	X	09/22/09	10/08/09	641.60	-649.95	-8.35*
	(655844108)						
119.0000	NORTHERN TR CORP COM	X	05/20/08	01/14/09	5590.85	-8892.11	-3301.26
	(665859104)						
412.0000	OMNICARE INC COM	X	03/16/09	08/17/09	9777.16	-10041.22	-264.06
	(681904108)						
13.0000	OMEGA HEALTHCARE INVS INC	X	08/22/08	02/02/09	194.86	-226.64	-31.78
	COM (681936100)						
45.0000	ON SEMICONDUCTOR CORP COM	X	07/17/08	02/02/09	182.69	-409.74	-227.05
	(682189105)						
24.0000	OSHKOSH CORP COM	X	07/16/09	10/08/09	811.89	-580.59	231.30
	(688239201)						
306.0000	OWENS & MINOR INC NEW COM	X	06/19/08	03/16/09	9994.39	-14817.93	-4823.54
	(690732102)						
107.0000	OWENS ILL INC COM NEW	X	07/17/08	01/14/09	2445.91	-4894.56	-2448.65
	(690768403)						
13.0000	OWENS ILL INC COM NEW	X	07/17/08	02/02/09	237.24	-594.67	-357.43
	(690768403)						
155.0000	OWENS ILL INC COM NEW	X	07/17/08	07/16/09	4418.20	-7090.24	-2672.04
	(690768403)						
33.0000	PNC FINL SVCS GROUP INC COM	X	03/16/09	10/08/09	1459.27	-917.36	541.91
	(693475105)						

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			DATE	DATE			
266.0000	PNM RES INC COM	X	07/16/09	08/21/09	3246.84	-3049.74	197.10
	(69349H107)						
356.0000	PACTIV CORP COM	X	12/18/08	10/29/09	8254.18	-8461.41	-207.23*
	(695257105)						
1.0000	PACTIV CORP COM	X	02/02/09	10/29/09	23.19	-21.67	1.52
	(695257105)						
1.0000	PACTIV CORP COM	X	10/08/09	10/29/09	23.18	-26.87	-3.69*
	(695257105)						
235.0000	PARKER HANNIFIN CORP COM	X	07/17/08	03/16/09	7241.30	-15997.25	-8755.95
	(701094104)						
92.0000	PERRIGO CO COM	X	05/20/08	03/16/09	2070.00	-3054.11	-984.11
	(714290103)						
421.0000	PERRIGO CO COM	X	12/18/08	03/16/09	9472.48	-13967.10	-4494.62
	(714290103)						
62.0000	PROLOGIS	X	02/08/08	01/14/09	698.94	-3541.26	-2842.32
	(743410102)						
89.0000	PROLOGIS	X	02/08/08	02/02/09	827.69	-5083.41	-4255.72
	(743410102)						
51.0000	PROLOGIS	X	05/20/08	03/16/09	322.10	-3229.53	-2907.43
	(743410102)						
42.0000	PROLOGIS	X	06/19/08	03/16/09	265.26	-2448.13	-2182.87
	(743410102)						
89.0000	PROLOGIS	X	07/17/08	03/16/09	562.09	-4502.24	-3940.15
	(743410102)						
7.0000	PRUDENTIAL FINL INC COM	X	07/16/09	10/08/09	358.88	-273.15	85.73
	(744320102)						
977.0000	QLOGIC CORP COM	X	02/02/09	09/04/09	15880.04	-10882.22	4997.82
	(747277101)						
76.0000	QWEST COMMUNICATIONS INTL IN C COM	X	08/12/09	10/08/09	281.34	-302.65	-21.31
	(749121109)						
25.0000	RAYTHEON CO COM NEW	X	12/18/08	02/02/09	1200.99	-1260.25	-59.26*
	(755111507)						
124.0000	RAYTHEON CO COM NEW	X	12/18/08	06/26/09	5564.68	-6250.84	-686.16
	(755111507)						
16.0000	RAYTHEON CO COM NEW	X	12/18/08	07/16/09	720.59	-806.56	-85.97
	(755111507)						
28.0000	RAYTHEON CO COM NEW	X	01/14/09	07/16/09	1261.03	-1423.18	-162.15
	(755111507)						
18.0000	RAYTHEON CO COM NEW	X	01/14/09	10/08/09	819.69	-914.90	-95.21
	(755111507)						
260.0000	RAYTHEON CO COM NEW	X	01/14/09	11/03/09	11882.39	-13215.29	-1332.90
	(755111507)						
76.0000	REALTY INCOME CORP COM	X	03/16/09	06/26/09	1742.80	-1251.35	491.45
	(756109104)						
41.0000	RENT A CTR INC NEW COM	X	03/16/09	10/08/09	799.53	-760.39	39.14
	(76009N100)						

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			ACQUIRED	SOLD			
367.0000	RENT A CTR INC NEW COM	X	03/16/09	11/20/09	6643.66	-6806.46	-162.80
	(76009N100)						
5.0000	ROCK-TENN CO CL A	X	12/18/08	10/08/09	229.04	-170.40	58.64
	(772739207)						
242.0000	ROCK-TENN CO CL A	X	12/18/08	10/28/09	10273.40	-8247.36	2026.04
	(772739207)						
647.0000	SLM CORP COM	X	07/16/09	09/29/09	5807.84	-6125.28	-317.44
	(78442P106)						
78.0000	SVB FINL GROUP COM	X	08/22/08	01/14/09	1830.99	-4304.94	-2473.95
	(78486Q101)						
62.0000	SANDISK CORP COM	X	06/26/09	09/16/09	1304.40	-902.36	402.04
	(80004C101)						
1006.0000	SANDISK CORP COM	X	06/26/09	09/28/09	22067.45	-14641.53	7425.92
	(80004C101)						
8.0000	SCHERING PLOUGH CORP COM	X	01/15/09	10/08/09	229.59	-145.31	84.28
	(806605101)						
645.0000	SCHERING PLOUGH CORP COM	X	01/15/09	11/03/09	18112.16	-11715.52	6396.64
	(806605101)						
766.0000	SEPRACOR INC COM	X	08/13/09	09/04/09	17479.98	-14067.82	3412.16
	(817315104)						
94.0000	SILGAN HOLDINGS INC COM	X	03/16/09	07/16/09	4713.20	-4514.51	198.69
	(827048109)						
4.0000	SIMON PPTY GROUP INC NEW COM	X	09/22/09	10/08/09	276.43	-294.50	-18.07*
	(828806109)						
1350.0000	SOUTHWEST AIRLS CO COM	X	12/18/08	03/16/09	7508.25	-11097.00	-3588.75
	(844741108)						
7.0000	SOUTHWEST AIRLS CO COM	X	02/02/09	03/16/09	38.93	-46.90	-7.97
	(844741108)						
5.0000	SOUTHWESTERN ENERGY CO COM	X	01/14/09	02/02/09	153.64	-140.30	13.34
	(845467109)						
239.0000	SOUTHWESTERN ENERGY CO COM	X	01/14/09	09/04/09	8757.66	-6706.24	2051.42
	(845467109)						
720.0000	SPRINT NEXTEL CORP COM SER 1	X	03/16/09	09/14/09	3023.92	-2659.76	364.16
	(852061100)						
57.0000	SPRINT NEXTEL CORP COM SER 1	X	03/16/09	10/09/09	204.85	-210.56	-5.71*
	(852061100)						
651.0000	SPRINT NEXTEL CORP COM SER 1	X	03/17/09	10/09/09	2339.57	-2211.77	127.80
	(852061100)						
19.0000	SPRINT NEXTEL CORP COM SER 1	X	10/08/09	10/09/09	68.28	-71.06	-2.78*
	(852061100)						
22.0000	STATE STR CORP COM	X	04/14/08	02/02/09	502.03	-1701.25	-1199.22*
	(857477103)						
92.0000	STATE STR CORP COM	X	01/14/09	11/12/09	3796.39	-3424.94	371.45
	(857477103)						
99.0000	STATE STR CORP COM	X	03/16/09	11/12/09	4085.25	-2383.00	1702.25
	(857477103)						

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			ACQUIRED	SOLD			
68.0000	SUNOCO INC COM	X	01/14/09	06/26/09	1596.67	-2745.89	-1149.22
	(86764P109)						
11.0000	SYMANTEC CORP	X	04/16/08	02/02/09	160.59	-187.98	-27.39
	(871503108)						
34.0000	TJX COS INC NEW COM	X	04/14/08	01/14/09	671.58	-1044.16	-372.58
	(872540109)						
40.0000	TJX COS INC NEW COM	X	04/14/08	02/02/09	771.59	-1228.42	-456.83
	(872540109)						
254.0000	TJX COS INC NEW COM	X	04/14/08	03/16/09	6141.51	-7800.46	-1658.95
	(872540109)						
324.0000	TJX COS INC NEW COM	X	08/22/08	03/16/09	7834.05	-11630.98	-3796.93
	(872540109)						
17.0000	TEMPLE INLAND INC COM	X	07/16/09	10/08/09	278.28	-230.55	47.73
	(879868107)						
89.0000	3COM CORP COM	X	12/18/08	02/02/09	205.76	-193.13	12.63
	(885535104)						
1265.0000	3COM CORP COM	X	12/18/08	06/26/09	6112.57	-2745.05	3367.52
	(885535104)						
337.0000	3COM CORP COM	X	03/16/09	06/26/09	1628.41	-837.18	791.23
	(885535104)						
22.0000	3M CO	X	03/16/09	10/08/09	1638.73	-1054.40	584.33
	(88579Y101)						
72.0000	TIDEWATER INC COM	X	01/14/09	11/03/09	3104.61	-2731.15	373.46
	(886423102)						
21.0000	TIMBERLAND CO CL A	X	07/16/09	10/08/09	296.51	-286.21	10.30
	(887100105)						
208.0000	TIMBERLAND CO CL A	X	07/16/09	10/27/09	2899.23	-2834.81	64.42
	(887100105)						
81.0000	TREEHOUSE FOODS INC COM	X	03/16/09	06/17/09	2230.46	-2319.56	-89.10
	(89469A104)						
53.0000	TREEHOUSE FOODS INC COM	X	03/16/09	06/26/09	1538.70	-1517.73	20.97
	(89469A104)						
205.0000	TREEHOUSE FOODS INC COM	X	03/16/09	07/16/09	5955.89	-5870.48	85.41
	(89469A104)						
122.0000	UDR INC COM	X	01/14/09	03/16/09	963.81	-1381.35	-417.54
	(902653104)						
22.0000	UGI CORP NEW COM	X	06/26/09	10/08/09	543.60	-557.46	-13.86
	(902681105)						
286.0000	UST INC COM	X	12/18/08	01/06/09	19877.00	-19699.11	177.89
	(902911106)						
251.0000	US BANCORP DEL COM NEW	X	07/17/08	06/04/09	4615.92	-6935.50	-2319.58
	(902973304)						
98.0000	US BANCORP DEL COM NEW	X	07/17/08	06/08/09	1786.85	-2707.89	-921.04
	(902973304)						
191.0000	US BANCORP DEL COM NEW	X	03/16/09	06/08/09	3482.52	-2710.08	772.44
	(902973304)						

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			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
326.0000	URS CORP NEW COM	X	12/18/08	11/03/09		12773.07	-12876.35	-103.28*
	(903236107)							
1.0000	URS CORP NEW COM	X	10/08/09	11/03/09		39.18	-42.20	-3.02*
	(903236107)							
24.0000	UNITED STATES STL CORP NEW COM	X	04/14/08	03/16/09		458.95	-3435.44	-2976.49
	(912909108)							
314.0000	WABTEC CORP COM	X	12/18/08	07/16/09		10211.73	-12927.38	-2715.65
	(929740108)							
123.0000	WARNACO GROUP INC COM NEW	X	03/06/08	01/14/09		2025.81	-4485.53	-2459.72
	(934390402)							
29.0000	WATSON PHARMACEUTICALS INC COM	X	03/16/09	10/08/09		1073.09	-836.49	236.60
	(942683103)							
85.0000	WELLS FARGO & CO NEW	X	03/16/09	10/08/09		2477.17	-1238.82	1238.35
	(949746101)							
491.0000	WESTAR ENERGY INC COM	X	07/16/09	09/22/09		9995.76	-9298.46	697.30
	(95709T100)							
153.0000	WESTERN DIGITAL CORP COM	X	08/22/08	03/16/09		2544.38	-4412.84	-1868.46
	(958102105)							
20 0000	WESTERN DIGITAL CORP COM	X	09/04/09	10/08/09		729.98	-673.94	56.04
	(958102105)							
7.0000	WHIRLPOOL CORP COM	X	09/16/09	10/08/09		489.64	-500.35	-10.71*
	(963320106)							
29.0000	XTO ENERGY INC COM	X	03/16/09	10/08/09		1221.79	-893.51	328.28
	(98385X106)							
274.0000	XTO ENERGY INC COM	X	03/16/09	11/25/09		11751.14	-8442.10	3309.04
	(98385X106)							
TOTAL SHORT TERM SALES & MATURITIES						850383.04	925834.56	-75451.52
TOTAL SHORT TERM GAIN & LOSSES								-75451.52

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
35.0000	ACCENTURE LTD BERMUDA CL A	X	02/08/08	10/08/09		1372.75	-1186.37	186.38
	(G1151C101)							
151.0000	FRESH DEL MONTE PRODUCE INC ORD	X	01/18/08	06/17/09		2509.17	-5209.33	-2700.16
	(G36738105)							
83.0000	FRESH DEL MONTE PRODUCE INC ORD	X	01/18/08	06/26/09		1350.62	-2863.41	-1512.79
	(G36738105)							
93.0000	FRESH DEL MONTE PRODUCE INC ORD	X	01/18/08	07/16/09		1556.29	-3208.40	-1652.11
	(G36738105)							
27.0000	HERBALIFE LTD COM USD SHS	X	01/18/08	02/02/09		552.41	-1080.22	-527.81
	(G4412G101)							
17.0000	HERBALIFE LTD COM USD SHS	X	01/18/08	10/08/09		598.21	-680.14	-81.93
	(G4412G101)							

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
			DATE	DATE	INCOME CASH	PRINCIPAL CASH		
62.0000	HERBALIFE LTD COM USD SHS	X	01/18/08	10/09/09		2219.70	-2480.49	-260.79
	(G4412G101)							
3.0000	ACE LIMITED ORD	X	09/29/06	01/14/09		145.36	-164.76	-19.40
	(H0023R105)							
40.0000	ACE LIMITED ORD	X	03/06/07	01/14/09		1938.12	-2213.60	-275.48
	(H0023R105)							
16.0000	ACE LIMITED ORD	X	03/06/07	02/02/09		688.63	-885.44	-196.81
	(H0023R105)							
96.0000	ACE LIMITED ORD	X	03/06/07	09/23/09		4810.07	-5312.64	-502.57
	(H0023R105)							
7.0000	ACE LIMITED ORD	X	03/06/07	10/08/09		386.66	-387.38	-0.72
	(H0023R105)							
2.0000	ACE LIMITED ORD	X	07/05/07	10/08/09		110.48	-125.90	-15.42
	(H0023R105)							
65.0000	ACE LIMITED ORD	X	07/05/07	11/19/09		3257.03	-4091.75	-834.72
	(H0023R105)							
73.0000	ACE LIMITED ORD	X	07/05/07	12/03/09		3557.19	-4595.35	-1038.16
	(H0023R105)							
52.0000	ACE LIMITED ORD	X	07/17/07	12/03/09		2533.89	-3191.51	-657.62
	(H0023R105)							
159.0000	AT&T INC COM	X	03/06/07	06/26/09		3939.61	-5735.13	-1795.52
	(00206R102)							
22.0000	AT&T INC COM	X	03/06/07	10/08/09		571.32	-793.54	-222.22
	(00206R102)							
33.0000	AETNA INC NEW COM	X	08/27/07	01/14/09		819.88	-1649.97	-830.09
	(00817Y108)							
68.0000	AETNA INC NEW COM	X	08/27/07	02/02/09		2206.04	-3399.95	-1193.91
	(00817Y108)							
293.0000	AETNA INC NEW COM	X	08/27/07	08/13/09		8206.87	-14649.76	-6442.89
	(00817Y108)							
159.0000	AETNA INC NEW COM	X	04/14/08	08/13/09		4453.55	-6467.12	-2013.57
	(00817Y108)							
11.0000	ALTRIA GROUP INC COM	X	07/05/07	10/08/09		196.57	-237.52	-40.95
	(02209S103)							
4.0000	ALTRIA GROUP INC COM	X	01/02/08	10/08/09		71.48	-90.92	-19.44
	(02209S103)							
90.0000	ALTRIA GROUP INC COM	X	06/19/08	10/08/09		1608.26	-1864.39	-256.13
	(02209S103)							
85.0000	AMEDISYS INC COM	X	05/20/08	07/16/09		2905.67	-4419.36	-1513.69
	(023436108)							
178.0000	AMERIGROUP CORP COM	X	03/06/08	08/17/09		4383.18	-6301.65	-1918.47
	(03073T102)							
28.0000	AMGEN INC COM	X	08/22/08	10/08/09		1652.82	-1787.11	-134.29*
	(031162100)							
122.0000	AMGEN INC COM	X	08/22/08	11/11/09		6675.73	-7786.69	-1110.96*
	(031162100)							

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
			DATE	DATE	INCOME CASH	PRINCIPAL CASH		
71.0000	ANNALY CAP MGMT INC COM	X	11/07/07	01/14/09	1099.92	-1208.33	-108.41	
	(035710409)							
21.0000	ANNALY CAP MGMT INC COM	X	11/07/07	02/02/09	320.24	-357.40	-37.16	
	(035710409)							
30.0000	ANNALY CAP MGMT INC COM	X	11/07/07	10/08/09	525.63	-510.56	15.07	
	(035710409)							
89.0000	AUTOLIV INC COM	X	12/06/07	03/16/09	1428.24	-5025.85	-3597.61	
	(052800109)							
5.0000	AUTOZONE INC COM	X	04/13/07	01/14/09	633.99	-652.26	-18.27	
	(053332102)							
6.0000	AUTOZONE INC COM	X	04/13/07	02/02/09	792.59	-782.71	9.88	
	(053332102)							
26.0000	AUTOZONE INC COM	X	04/13/07	03/20/09	4153.87	-3391.75	762.12	
	(053332102)							
20.0000	AUTOZONE INC COM	X	05/15/07	03/20/09	3195.29	-2635.07	560.22	
	(053332102)							
36.0000	AUTOZONE INC COM	X	07/05/07	03/20/09	5751.52	-5036.40	715.12	
	(053332102)							
24.0000	BJS WHOLESALE CLUB INC COM	X	04/14/08	10/08/09	863.97	-868.99	-5.02	
	(05548J106)							
53.0000	BMC SOFTWARE INC COM	X	04/13/07	06/26/09	1808.64	-1635.38	173.26	
	(055921100)							
14.0000	BMC SOFTWARE INC COM	X	04/13/07	07/16/09	467.58	-431.99	35.59	
	(055921100)							
284.0000	BMC SOFTWARE INC COM	X	07/05/07	07/16/09	9485.18	-8610.88	874.30	
	(055921100)							
291.0000	BANK HAWAII CORP COM	X	01/18/08	03/16/09	9361.00	-12543.39	-3182.39	
	(062540109)							
69.0000	BANK OF NEW YORK MELLON CORP	X	04/14/08	07/16/09	2025.74	-2898.54	-872.80	
	COM (064058100)							
304.0000	BANK OF NEW YORK MELLON CORP	X	04/14/08	08/28/09	8822.79	-12770.40	-3947.61	
	COM (064058100)							
6.0000	BORG WARNER INC COM	X	04/13/07	01/14/09	119.64	-222.73	-103.09*	
	(099724106)							
94.0000	BORG WARNER INC COM	X	07/05/07	01/14/09	1874.43	-4137.88	-2263.45*	
	(099724106)							
74.0000	CF INDS HLDGS INC COM	X	08/27/07	01/14/09	3254.15	-4597.59	-1343.44	
	(125269100)							
25.0000	CENTURYTEL INC COM	X	03/06/07	01/14/09	655.85	-1109.00	-453.15	
	(156700106)							
19.0000	CENTURYTEL INC COM	X	03/06/07	02/02/09	516.41	-842.84	-326.43	
	(156700106)							
9.0000	CENTURYTEL INC COM	X	04/13/07	02/02/09	244.62	-412.01	-167.39	
	(156700106)							
0.3000	CENTURYTEL INC COM	X	02/13/07	07/10/09	9.04	-12.03	-2.99	
	(156700106)							

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			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
58.6100	CENTURYTEL INC COM	X	02/13/07	07/02/09		1767.07	-2326.83	-559.76
	(156700106)							
219.2000	CENTURYTEL INC COM	X	03/06/07	07/02/09		6608.82	-8395.20	-1786.38
	(156700106)							
54.8000	CENTURYTEL INC COM	X	04/13/07	07/02/09		1652.20	-2282.99	-630.79
	(156700106)							
40.0000	CENTURYTEL INC COM	X	04/13/07	07/02/09		1205.99	-1831.16	-625.17
	(156700106)							
67.3900	CENTURYTEL INC COM	X	07/05/07	07/02/09		2031.79	-3326.37	-1294.58
	(156700106)							
54.0000	CENTURYTEL INC COM	X	07/05/07	08/12/09		1701.80	-2665.44	-963.64
	(156700106)							
19.6100	CENTURYTEL INC COM	X	07/05/07	10/08/09		643.78	-967.95	-324.17
	(156700106)							
1.3900	CENTURYTEL INC COM	X	07/05/07	10/08/09		45.63	-64.96	-19.33
	(156700106)							
37.0000	CHEVRON CORP NEW COM	X	07/05/07	10/08/09		2641.83	-3202.72	-560.89
	(166764100)							
157.0000	CHEVRON CORP NEW COM	X	07/05/07	10/30/09		12089.32	-13589.92	-1500.60*
	(166764100)							
27.0000	CHUBB CORP COM	X	09/29/06	03/16/09		1038.01	-1405.48	-367.47
	(171232101)							
55.0000	CHUBB CORP COM	X	03/06/07	03/16/09		2114.46	-2711.50	-597.04
	(171232101)							
105.0000	CHUBB CORP COM	X	03/06/07	06/26/09		4161.34	-5176.50	-1015.16
	(171232101)							
29.0000	CHUBB CORP COM	X	03/06/07	07/16/09		1189.69	-1429.70	-240.01
	(171232101)							
58.0000	CHUBB CORP COM	X	07/05/07	07/16/09		2379.39	-3156.94	-777.55
	(171232101)							
107.0000	CHUBB CORP COM	X	07/05/07	10/20/09		5515.32	-5824.01	-308.69
	(171232101)							
81.0000	CHURCH & DWIGHT INC COM	X	05/20/08	06/26/09		4431.20	-4634.88	-203.68
	(171340102)							
218.0000	CHURCH & DWIGHT INC COM	X	05/20/08	07/16/09		12088.09	-12474.12	-386.03
	(171340102)							
383.0000	CONOCOPHILLIPS COM	X	01/18/08	03/16/09		13985.77	-27762.79	-13777.02
	(20825C104)							
40.0000	CONOCOPHILLIPS COM	X	03/06/08	03/16/09		1460.66	-3225.82	-1765.16
	(20825C104)							
411.0000	DPL INC COM	X	06/19/08	06/26/09		9515.80	-11468.05	-1952.25
	(233293109)							
76.0000	DOMINION RES INC VA NEW COM	X	02/08/08	06/26/09		2524.20	-3214.57	-690.37
	(25746U109)							
153.0000	DOMINION RES INC VA NEW COM	X	02/08/08	07/16/09		5015.50	-6471.44	-1455.94
	(25746U109)							

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			DATE	DATE	INCOME CASH	PRINCIPAL CASH		
310.0000	DOMINION RES INC VA NEW COM	X	03/06/08	07/16/09		10162.12	-12358.27	-2196.15
	(25746U109)							
48.0000	ENSCO INTL INC COM	X	03/06/08	11/03/09		2229.91	-2954.76	-724.85
	(26874Q100)							
240.0000	ENSCO INTL INC COM	X	04/14/08	11/03/09		11149.56	-15935.98	-4786.42
	(26874Q100)							
8.0000	EDISON INTL COM	X	05/15/07	02/02/09		261.75	-466.99	-205.24
	(281020107)							
38.0000	EDISON INTL COM	X	05/15/07	03/16/09		1110.49	-2218.21	-1107.72
	(281020107)							
168.0000	EDISON INTL COM	X	05/15/07	12/10/09		5925.99	-9806.83	-3880.84
	(281020107)							
69.0000	EDISON INTL COM	X	05/15/07	12/15/09		2485.89	-4027.81	-1541.92
	(281020107)							
168.0000	EDISON INTL COM	X	07/05/07	12/15/09		6052.59	-9517.20	-3464.61
	(281020107)							
44.0000	ENDO PHARMACEUTICALS HLDGS I COM	X	07/17/08	08/17/09		926.05	-1102.02	-175.97
	(29264F205)							
47.0000	ENDO PHARMACEUTICALS HLDGS I COM	X	07/17/08	10/08/09		1123.83	-1177.16	-53.33
	(29264F205)							
3.0000	EXXON MOBIL CORP COM	X	07/05/07	02/02/09		228.47	-255.51	-27.04
	(30231G102)							
89.0000	EXXON MOBIL CORP COM	X	07/05/07	06/26/09		6177.07	-7580.13	-1403.06
	(30231G102)							
38.0000	EXXON MOBIL CORP COM	X	07/05/07	10/08/09		2618.94	-3236.46	-617.52
	(30231G102)							
61.0000	EXXON MOBIL CORP COM	X	07/05/07	10/21/09		4496.77	-5195.37	-698.60
	(30231G102)							
21.0000	FIRSTENERGY CORP COM	X	03/06/07	01/14/09		966.60	-1300.74	-334.14
	(337932107)							
17.0000	FIRSTENERGY CORP COM	X	03/06/07	02/02/09		855.77	-1052.98	-197.21
	(337932107)							
40.0000	FIRSTENERGY CORP COM	X	03/06/07	07/16/09		1628.79	-2477.60	-848.81
	(337932107)							
51.0000	FIRSTENERGY CORP COM	X	03/14/07	07/16/09		2076.71	-3163.33	-1086.62
	(337932107)							
131.0000	FIRSTENERGY CORP COM	X	07/05/07	07/16/09		5334.28	-8627.66	-3293.38
	(337932107)							
13.0000	FIRSTENERGY CORP COM	X	01/02/08	07/16/09		529.36	-931.84	-402.48
	(337932107)							
9.0000	GOLDMAN SACHS GROUP INC	X	07/05/07	10/08/09		1706.89	-1995.57	-288.68
	(38141G104)							
17.0000	GRAFTECH INTL LTD COM	X	07/05/07	03/16/09		106.93	-287.64	-180.71
	(384313102)							
2.0000	GRAFTECH INTL LTD COM	X	10/18/07	03/16/09		12.58	-37.60	-25.02
	(384313102)							

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			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
3.0000	GRAFTECH INTL LTD COM	X	01/02/08	03/16/09		18.87	-51.60	-32.73
	(384313102)							
110.0000	HEWITT ASSOCS INC COM	X	11/07/07	01/14/09		3127.08	-3745.64	-618.56
	(42822Q100)							
262.0000	HEWITT ASSOCS INC COM	X	11/07/07	07/16/09		7721.04	-8921.44	-1200.40
	(42822Q100)							
43.0000	HEWLETT PACKARD CO COM	X	03/06/07	06/26/09		1630.67	-1700.22	-69.55
	(428236103)							
94.0000	INTERNATIONAL BUSINESS MACHI	X	03/06/07	06/04/09		9959.95	-8811.56	1148.39
	NES CORP (459200101)							
20.0000	INTERNATIONAL BUSINESS MACHI	X	04/13/07	06/04/09		2119.14	-1896.60	222.54
	NES CORP (459200101)							
15.0000	INTERNATIONAL BUSINESS MACHI	X	07/05/07	06/04/09		1589.35	-1624.35	-35.00
	NES CORP (459200101)							
66.0000	INTERNATIONAL BUSINESS MACHI	X	07/05/07	07/22/09		7691.14	-7147.14	544.00
	NES CORP (459200101)							
65.0000	INTERNATIONAL BUSINESS MACHI	X	07/05/07	07/24/09		7642.41	-7038.85	603.56
	NES CORP (459200101)							
36.0000	KINETIC CONCEPTS INC	X	11/07/07	10/08/09		1360.76	-2228.20	-867.44
	COM NEW (49460W208)							
278.0000	KNIGHT CAPITAL GROUP INC	X	05/20/08	10/21/09		5196.55	-4714.99	481.56
	CL A (499005106)							
18.0000	LIFE TECHNOLOGIES CORP COM	X	02/08/08	03/16/09		525.51	-798.70	-273.19
	(53217V109)							
286.0000	LIFE TECHNOLOGIES CORP COM	X	02/08/08	06/26/09		11869.06	-12690.51	-821.45
	(53217V109)							
32.0000	LIFE TECHNOLOGIES CORP COM	X	02/08/08	08/13/09		1474.96	-1419.92	55.04
	(53217V109)							
10.0000	LIFE TECHNOLOGIES CORP COM	X	02/08/08	10/08/09		469.78	-443.72	26.06
	(53217V109)							
128.0000	LILLY ELI & CO COM	X	11/07/07	01/15/09		4720.34	-6707.82	-1987.48
	(532457108)							
24.0000	LILLY ELI & CO COM	X	11/07/07	02/02/09		893.27	-1257.72	-364.45
	(532457108)							
190.0000	LILLY ELI & CO COM	X	11/07/07	08/24/09		6391.92	-9956.91	-3564.99
	(532457108)							
96.0000	LILLY ELI & CO COM	X	11/07/07	09/14/09		3180.47	-5030.86	-1850.39
	(532457108)							
79.0000	LILLY ELI & CO COM	X	03/06/08	09/14/09		2617.27	-3944.35	-1327.08
	(532457108)							
20.0000	LOCKHEED MARTIN CORP COM	X	09/29/06	03/16/09		1298.64	-1718.31	-419.67
	(539830109)							
151.0000	LOCKHEED MARTIN CORP COM	X	03/06/07	03/16/09		9804.70	-14645.05	-4840.35
	(539830109)							
84.0000	LOCKHEED MARTIN CORP COM	X	07/05/07	03/16/09		5454.27	-8113.56	-2659.29
	(539830109)							

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			ACQUIRED	SOLD	CASH	PRINCIPAL CASH		
48.0000	LOCKHEED MARTIN CORP COM	X	07/05/07	06/26/09	3890.01		-4636.32	-746.31
	(539830109)							
19.0000	LORILLARD INC COM	X	03/06/07	01/14/09	1068.33		-1358.12	-289.79
	(544147101)							
4.0000	LORILLARD INC COM	X	03/06/07	02/02/09	239.19		-285.92	-46.73
	(544147101)							
77.0000	LORILLARD INC COM	X	03/06/07	11/13/09	6124.56		-5503.96	620.60
	(544147101)							
51.0000	LORILLARD INC COM	X	07/05/07	11/13/09	4056.52		-4104.48	-47.96
	(544147101)							
2.0000	MEMC ELECTR MATLS INC COM	X	03/06/07	03/16/09	29.85		-106.86	-77.01
	(552715104)							
142.0000	MEMC ELECTR MATLS INC COM	X	07/05/07	03/16/09	2119.02		-8725.90	-6606.88
	(552715104)							
12.0000	MARATHON OIL CORP COM	X	09/29/06	01/14/09	328.75		-457.80	-129.05
	(565849106)							
2.0000	MARATHON OIL CORP COM	X	01/04/07	01/14/09	54.79		-84.67	-29.88
	(565849106)							
14.0000	MARATHON OIL CORP COM	X	01/12/07	01/14/09	383.54		-606.78	-223.24
	(565849106)							
372.0000	MARATHON OIL CORP COM	X	03/06/07	01/14/09	10191.10		-16946.05	-6754.95
	(565849106)							
250.0000	MARATHON OIL CORP COM	X	07/05/07	01/14/09	6848.86		-15650.00	-8801.14
	(565849106)							
128.0000	MEDCO HEALTH SOLUTIONS INC	X	05/21/08	06/26/09	5806.67		-6238.13	-431.46
	(58405U102)							
28.0000	MEDCO HEALTH SOLUTIONS INC	X	05/21/08	10/08/09	1520.44		-1364.59	155.85
	(58405U102)							
265.0000	MEDCO HEALTH SOLUTIONS INC	X	05/21/08	11/05/09	15542.75		-12914.88	2627.87
	(58405U102)							
120.0000	MERCK & CO INC COM	X	03/06/07	01/14/09	3304.96		-5370.00	-2065.04
	(589331107)							
26.0000	MERCK & CO INC COM	X	03/06/07	02/02/09	738.65		-1163.50	-424.85
	(589331107)							
70.0000	MERCK & CO INC COM	X	03/06/07	08/13/09	2147.97		-3132.50	-984.53
	(589331107)							
268.0000	MERCK & CO INC COM	X	07/05/07	08/13/09	8223.65		-13365.16	-5141.51
	(589331107)							
18.0000	MERCK & CO INC COM	X	02/08/08	08/13/09	552.34		-810.22	-257.88
	(589331107)							
25.0000	MORGAN STANLEY COM NEW	X	04/07/08	10/08/09	800.22		-1208.89	-408.67
	(617446448)							
156.0000	NASDAQ STOCK MARKET INC COM	X	01/18/08	03/16/09	3385.77		-5857.33	-2471.56
	(631103108)							
62.0000	NIKE INC CL B	X	05/20/08	06/26/09	3147.56		-4164.16	-1016.60
	(654106103)							

PREPARED FOR ACCOUNT # 68 35 5000 0 01 - S.J. & JESSIE E. QUINNEY FOUNDATION

ACCOUNT SITUS = UT

PROCESS DATE 03/23/2010

JP MORGAN MANAGED

TAX ID# = 870389312

FOR TAX YEAR ENDED 12/31/2009

STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
			DATE	DATE	INCOME CASH	PRINCIPAL CASH		
71.0000	NIKE INC CL B	X	05/20/08	07/16/09		3740.30	-4768.63	-1028.33
	(654106103)							
92.0000	ORACLE CORP COM	X	04/13/07	01/14/09		1512.22	-1702.93	-190.71
	(68389X105)							
12.0000	ORACLE CORP COM	X	04/13/07	02/02/09		201.14	-222.12	-20.98
	(68389X105)							
60.0000	ORACLE CORP COM	X	05/15/07	02/02/09		1005.71	-1146.70	-140.99
	(68389X105)							
95.0000	ORACLE CORP COM	X	05/15/07	03/16/09		1424.57	-1815.61	-391.04
	(68389X105)							
65.0000	ORACLE CORP COM	X	07/05/07	03/16/09		974.71	-1331.20	-356.49
	(68389X105)							
96.0000	ORACLE CORP COM	X	07/05/07	10/08/09		1998.85	-1966.08	32.77
	(68389X105)							
90.0000	PARKER HANNIFIN CORP COM	X	07/05/07	01/14/09		3528.40	-5901.43	-2373.03
	(701094104)							
28.0000	PARKER HANNIFIN CORP COM	X	07/05/07	02/02/09		1064.83	-1836.00	-771.17
	(701094104)							
23.0000	PARKER HANNIFIN CORP COM	X	07/05/07	03/16/09		708.72	-1508.14	-799.42
	(701094104)							
65.0000	PARKER HANNIFIN CORP COM	X	01/18/08	03/16/09		2002.91	-4079.91	-2077.00
	(701094104)							
110.0000	PFIZER INC COM	X	03/06/07	01/14/09		1884.01	-2773.10	-889.09
	(717081103)							
221.0000	PFIZER INC COM	X	03/06/07	01/15/09		3739.47	-5571.41	-1831.94
	(717081103)							
111.0000	PFIZER INC COM	X	07/05/07	01/15/09		1878.20	-2877.12	-998.92
	(717081103)							
64.0000	PFIZER INC COM	X	07/05/07	02/02/09		958.20	-1658.88	-700.68
	(717081103)							
99.0000	PFIZER INC COM	X	07/05/07	10/08/09		1654.51	-2566.08	-911.57*
	(717081103)							
113.0000	PHILIP MORRIS INTL INC COM	X	03/06/07	03/16/09		4199.68	-5068.52	-868.84
	(718172109)							
66.0000	PHILIP MORRIS INTL INC COM	X	04/13/07	03/16/09		2452.91	-3199.12	-746.21
	(718172109)							
149.0000	PHILIP MORRIS INTL INC COM	X	07/05/07	03/16/09		5537 63	-7391.47	-1853.84
	(718172109)							
4.0000	PHILIP MORRIS INTL INC COM	X	01/02/08	03/16/09		148.66	-208 88	-60.22
	(718172109)							
76.0000	PROLOGIS	X	08/27/07	01/14/09		856.77	-4383.18	-3526.41
	(743410102)							
7.0000	PROLOGIS	X	01/02/08	01/14/09		78.91	-434.70	-355.79
	(743410102)							
84.0000	PROLOGIS	X	02/08/08	03/16/09		530.52	-4797.83	-4267.31
	(743410102)							

PREPARED FOR ACCOUNT # 68 35 5000 0 01 - S.J. & JESSIE E. QUINNEY FOUNDATION

ACCOUNT SITUS = UT

PROCESS DATE 03/23/2010

JP MORGAN MANAGED

TAX ID# = 870389312

FOR TAX YEAR ENDED 12/31/2009

STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			DATE	DATE			
114.0000	QLOGIC CORP COM	X	08/22/08	09/04/09	1852.94	-2211.91	-358.97
			(747277101)				
88.0000	SNAP ON INC COM	X	04/14/08	07/16/09	2558.67	-4500.73	-1942.06
			(833034101)				
25.0000	STATE STR CORP COM	X	04/14/08	10/08/09	1356.21	-1933.23	-577.02
			(857477103)				
48.0000	STATE STR CORP COM	X	04/14/08	10/30/09	2081.56	-3711.81	-1630.25
			(857477103)				
66.0000	STATE STR CORP COM	X	06/19/08	10/30/09	2862.14	-4377.87	-1515.73
			(857477103)				
10.0000	STATE STR CORP COM	X	06/19/08	11/12/09	412.65	-663.31	-250.66
			(857477103)				
12.0000	SUPERVALU INC COM	X	11/07/07	02/02/09	222.72	-447.57	-224.85
			(868536103)				
188.0000	SYBASE INC COM	X	04/13/07	07/16/09	5997.23	-4824.74	1172.49
			(871130100)				
81.0000	SYBASE INC COM	X	04/13/07	07/16/09	2622.73	-2078.74	543.99
			(871130100)				
9.0000	SYBASE INC COM	X	04/13/07	10/08/09	356.41	-230.97	125.44
			(871130100)				
38.0000	SYBASE INC COM	X	07/05/07	10/08/09	1504.83	-934.42	570.41
			(871130100)				
92.0000	SYMANTEC CORP	X	04/16/08	06/26/09	1457.31	-1572.19	-114.88
			(871503108)				
540.0000	SYMANTEC CORP	X	04/16/08	07/16/09	8825.37	-9228.06	-402.69
			(871503108)				
787.0000	SYMANTEC CORP	X	04/16/08	09/16/09	12548.39	-13449.04	-900.65
			(871503108)				
238.0000	SYMANTEC CORP	X	07/17/08	09/16/09	3794.81	-4553.32	-758.51
			(871503108)				
496.0000	TD AMERITRADE HLDG CORP COM	X	02/08/08	03/16/09	6213.50	-8920.06	-2706.56
			(87236Y108)				
184.0000	TERRA INDS INC COM	X	09/21/07	01/14/09	2747.58	-5513.54	-2765.96
			(880915103)				
89.0000	TERRA INDS INC COM	X	01/02/08	01/14/09	1328.99	-4192.79	-2863.80
			(880915103)				
1.0000	TRAVELERS COMPANIES INC COM	X	04/13/07	09/22/09	47.55	-53.25	-5.70
			(89417E109)				
29.0000	TRAVELERS COMPANIES INC COM	X	05/15/07	09/22/09	1378.89	-1628.66	-249.77
			(89417E109)				
68.0000	TRAVELERS COMPANIES INC COM	X	06/19/07	09/22/09	3233.25	-3621.05	-387.80
			(89417E109)				
9.0000	TRAVELERS COMPANIES INC COM	X	06/19/07	10/08/09	437.03	-479.26	-42.23
			(89417E109)				
3.0000	TRAVELERS COMPANIES INC COM	X	07/05/07	10/08/09	145.67	-163.53	-17.86
			(89417E109)				

PREPARED FOR ACCOUNT # 68 35 5000 0 01 - S.J. & JESSIE E. QUINNEY FOUNDATION

ACCOUNT SITUS = UT

PROCESS DATE 03/23/2010

JP MORGAN MANAGED

TAX ID# = 870389312

FOR TAX YEAR ENDED 12/31/2009

STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
28.0000	UNITED STATES STL CORP NEW COM (912909108)	X	06/19/07	03/16/09		535.43	-3193.59	-2658.16
33.0000	UNITED STATES STL CORP NEW COM (912909108)	X	07/05/07	03/16/09		631.05	-3711.18	-3080.13
1.0000	UNITED STATES STL CORP NEW COM (912909108)	X	10/18/07	03/16/09		19.12	-109.97	-90.85
41.0000	UNITED STATES STL CORP NEW COM (912909108)	X	01/18/08	03/16/09		784.03	-4249.05	-3465.02
15.0000	WATSON WYATT WORLDWIDE INC CL A (942712100)	X	03/06/07	03/16/09		709.27	-712.65	-3.38
28.0000	WATSON WYATT WORLDWIDE INC CL A (942712100)	X	03/06/07	07/16/09		1042.86	-1330.28	-287.42
40 0000	WATSON WYATT WORLDWIDE INC CL A (942712100)	X	07/05/07	07/16/09		1489.80	-2023.20	-533.40
59.0000	WATSON WYATT WORLDWIDE INC CL A (942712100)	X	02/08/08	07/16/09		2197.46	-2951.00	-753.54
9.0000	WATSON WYATT WORLDWIDE INC CL A (942712100)	X	06/27/08	07/16/09		335.21	-486.54	-151.33
418.0000	WESTERN DIGITAL CORP COM (958102105)	X	09/21/07	01/14/09		5181.00	-10193.02	-5012.02
50.0000	WESTERN DIGITAL CORP COM (958102105)	X	09/21/07	02/02/09		767.49	-1219.26	-451.77
91.0000	WESTERN DIGITAL CORP COM (958102105)	X	09/21/07	03/16/09		1513.33	-2219.05	-705.72
4.0000	WESTERN DIGITAL CORP COM (958102105)	X	01/02/08	03/16/09		66.52	-114.32	-47.80
TOTAL LONG TERM SALES & MATURITIES						585266.37	794547.22	-209280.85

LONG TERM CAPITAL GAIN DIVIDENDS		DATE	CODE	AMOUNT
SECURITY				
PROLOGIS	X	01/01/10**	60	2.79
	(743410102)			
PUBLIC STORAGE COM	X	01/01/10**	60	0.48
	(74460D109)			
REALTY INCOME CORP COM	X	01/01/10**	60	0.14
	(756109104)			
REALTY INCOME CORP COM	X	01/01/10**	60	0.14
	(756109104)			
REALTY INCOME CORP COM	X	01/01/10**	60	0.14
	(756109104)			
REALTY INCOME CORP COM	X	01/01/10**	60	0.59
	(756109104)			
REALTY INCOME CORP COM	X	01/01/10**	60	0 59
	(756109104)			
REALTY INCOME CORP COM	X	01/01/10**	60	0.59
	(756109104)			

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TAX LEDGER

PAGE 22

PREPARED FOR ACCOUNT # 68 35 5000 0 01 - S.J & JESSIE E. QUINNEY FOUNDATION

ACCOUNT SITUS = UT

TAX ID# = 870389312

STATE TAX ID# =

PROCESS DATE 03/23/2010

JP MORGAN MANAGED

FOR TAX YEAR ENDED 12/31/2009

SECTION A - CAPITAL GAINS & LOSSES

LONG TERM CAPITAL GAIN DIVIDENDS				
SECURITY		DATE	CODE	AMOUNT
SIMON PPTY GROUP INC NEW	X	01/01/10**	60	0.31
COM	(828806109)			
TOTAL LONG TERM CAPITAL GAIN DIVIDENDS				5.77
RETURNS OF CAPITAL - REALIZED GAINS				
SECURITY		DATE	CODE	AMOUNT
AMERICAN CAMPUS CMNTYS INC	X	01/01/10**	702	56.59
COM	(024835100)			
AMERICAN CAMPUS CMNTYS INC	X	01/01/10**	702	33.80
COM	(024835100)			
TOTAL RETURNS OF CAPITAL - REALIZED GAINS				90.39
TOTAL LONG TERM GAIN & LOSSES				-209184.69
TOTAL CAPITAL GAINS & LOSSES				-284636.21
ADJUSTMENT FOR RETURNS OF CAPITAL - REALIZED GAINS REFLECTED ON OTHER SCHEDULES.				-90.39
NET CHANGE TO SUMMARY PAGE, SCHEDULE A				-284726.60/

** - 2010 ACTIVITY DESIGNATED FOR 2009.

* - SEE POTENTIAL WASH SALE SECTION

Attachment For

Part IV

Lines 1 and 2

FORM 990-PF

S. J. AND JESSIE E. QUINNEY FOUNDATION

CAPITAL GAINS AND LOSSES

2009

JPM Mid Cap Managed #36

PREPARED FOR ACCOUNT # 68 36 5000 0 01 - S.J. & JESSIE E. QUINNEY FOUNDATION

ACCOUNT SITUS = UT

PROCESS DATE 03/23/2010

JP MORGAN MANAGED MID CAP
FOR TAX YEAR ENDED 12/31/2009

TAX ID# = 870389312

STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD	CASH	PRINCIPAL CASH		
50.0000	ASSURANT INC COM	X	10/16/09	10/29/09	1525.81		-1517.30	8.51
	(04621X108)							
25.0000	DOVER CORP COM	X	10/16/09	10/28/09	940.88		-991.50	-50.62*
	(260003108)							
25.0000	DOVER CORP COM	X	10/16/09	10/29/09	969.29		-991.50	-22.21*
	(260003108)							
30.0000	DOVER CORP COM	X	10/16/09	11/02/09	1143.72		-1189.80	-46.08*
	(260003108)							
30.0000	ILLINOIS TOOL WORKS INC	X	10/16/09	12/04/09	1449.33		-1353.90	95.43
	(452308109)							
25.0000	ILLINOIS TOOL WORKS INC	X	10/16/09	12/15/09	1224.99		-1128.25	96.74
	(452308109)							
0.4484	KINDER MORGAN MANAGEMENT LLC SHS	X	10/16/09	11/13/09	21.69		0.00	21.69
	(49455U100)							
4.0000	M & T BK CORP COM	X	10/16/09	11/02/09	251.53		-265.20	-13.67*
	(55261F104)							
30.0000	MARRIOTT INTL INC NEW CL A	X	10/16/09	12/07/09	811.14		-827.02	-15.88
	(571903202)							
0.4944	MARRIOTT INTL INC NEW CL A	X	10/16/09	12/03/09	12.78		0.00	12.78
	(571903202)							
45.0000	PEOPLES UNITED FINANCIAL INC COM	X	10/16/09	11/03/09	714.08		-724.41	-10.33*
	(712704105)							
10.0000	SCRIPPS NETWORKS INTERACT IN CL A COM	X	10/16/09	11/05/09	392.89		-388.96	3.93
	(811065101)							
18.0000	SCRIPPS NETWORKS INTERACT IN CL A COM	X	10/16/09	11/06/09	704.44		-700.13	4.31
	(811065101)							
20.0000	SCRIPPS NETWORKS INTERACT IN CL A COM	X	10/16/09	12/07/09	790.15		-777.92	12.23
	(811065101)							
29.0000	TJX COS INC NEW COM	X	10/16/09	11/02/09	1108.81		-1106.27	2.54
	(872540109)							
5.0000	V F CORP COM	X	10/16/09	12/07/09	361.91		-379.70	-17.79
	(918204108)							
31.0000	XCEL ENERGY INC COM	X	10/16/09	11/02/09	578.57		-610.58	-32.01*
	(98389B100)							
TOTAL SHORT TERM SALES & MATURITIES					13002.01		12952.44	49.57

SECURITY	DATE	CODE	AMOUNT
RAYONIER INC COM	01/01/10**	60	9.67
(754907103)			
REGENCY CTRS CORP COM	01/01/10**	60	7.44
(758849103)			
VENTAS INC COM	01/01/10**	60	5.10
(92276F100)			
VORNADO RLTY TR SH BEN INT	01/01/10**	60	0.47
(929042109)			
TOTAL LONG TERM CAPITAL GAIN DIVIDENDS			22.68

Attachment For

Part IV

Lines 1 and 2

FORM 990-PF

S. J. AND JESSIE E. QUINNEY FOUNDATION

CAPITAL GAINS AND LOSSES

2009

Morgan Stanley Cincinnati Mgt. #40

TAX LEDGER
PREPARED FOR ACCOUNT # 68 40 5000 0 01 - S.J. & JESSIE E. QUINNEY FOUNDATION

CINCINNATI MANAGED
FOR TAX YEAR ENDED 12/31/2009

PAGE 1
ACCOUNT SITUS = UT
TAX ID# = 870389312
STATE TAX ID# =

LONG TERM SALES & MATURITIES
DATE

SHARES/PAR	SECURITY	REG
50000.0000	ALCOA INC	X
	NOTE 5.550% 2/01/17	(013817AL5)
100000.0000	CITIGROUP INC NOTE	X
	5.000% DUE 09/15/14	(172967CQ2)
100000.0000	SBC COMMUNICATIONS INC NOTE	X
	5.100% DUE 9/15/14	(78387GAP8)
	TOTAL LONG TERM SALES & MATURITIES	
	TOTAL LONG TERM GAIN & LOSSES	
	TOTAL CAPITAL GAINS & LOSSES	

CAPITAL PROCEEDS TO		LONG TERM
INCOME CASH	PRINCIPAL CASH	COST BASIS
	29625.00	-49557.00
		GAIN OR LOSS
		-19932 00
	96834.00	-98236.00
	108835.00	-97454.00
	235294.00	245247.00
		-9953.00
		-9953.00
		-9953.00

Part VI

FORM 990-PF

S. J. AND JESSIE E. QUINNEY FOUNDATION

Taxes – Lines 6(a) and 6(c)

2009

S. J. AND JESSIE E. QUINNEY FOUNDATION
87-0389312
FORM 990-PF
2009

Part VI – Line 6(a) and 6(c)

2009 Estimated Tax Payments – Paid in 2009	\$100,000.00
2008 Tax Refund Applied to 2009	<u>0.00</u>
Total Estimated 2009 Tax Payments and 2008 Tax Overpayment Credited to 2009 Part VI, Line 6(a)	100,000.00
Note. Extension filed 05/13/10; Part VI, Line 6(c) for 2009	<u>20,000.00</u>
Total Tax Credits and Payments for 2009 Part VI, Line 7	<u>\$120,000.00</u>

Part VIII

FORM 990-PF

S. J. AND JESSIE E. QUINNEY FOUNDATION

Information About Officers, Directors and Trustees

2009

S. J. AND JESSIE E. QUINNEY FOUNDATION
87-0389312
FORM 990-PF
2009

Part VIII - Information About Officers, Directors, Trustees, etc.

<u>Name and Address</u>	<u>Title & Average Hours Per Week Devoted to Position</u>	<u>Contribution To Employee Benefit Plans</u>	<u>Expense Account Other Allowance</u>	<u>Compensation</u>
Frederick Q. Lawson P.O. Box 45385 Salt Lake City, Utah 84145-0385	Director, less than 2 hours a week	None	None	\$4,750
David E. Quinney P.O. Box 45385 Salt Lake City, Utah 84145-0385	Trustee, less than 2 hours a week; Director	None	None	\$5,250
Peter Q. Lawson P.O. Box 45385 Salt Lake City, Utah 84145-0385	Director, less than 2 hours a week	None	None	\$5,250
Ellen S. Erlingsson P.O. Box 45385 Salt Lake City, Utah 84145-0385	Director, less than 2 hours a week	None	None	\$5,250
David E. Quinney, III P.O. Box 45385 Salt Lake City, Utah 84145-0385	Trustee, less than 3 hours a week; Director	None	None	\$5,000
Stephen B. Nebeker P.O. Box 45385 Salt Lake City, Utah 84145-0385	Director, less than 2 hours a week	None	None	\$5,000
Clark P. Giles P.O. Box 45385 Salt Lake City, Utah 84145-0385	Trustee, less than 2 hours a week; Director	None	None	\$5,250
Herbert C. Livsey P.O. Box 45385 Salt Lake City, Utah 84145-0385	Trustee, less than 3 hours a week; Director	None	None	\$5,750
Charles H. Livsey P.O. Box 45385 Salt Lake City, Utah	Trustee, less than 3 hours a week; Director	None	None	\$5,500

S. J. AND JESSIE E. QUINNEY FOUNDATION

87-0389312

FORM 990-PF

2009

<u>Name and Address</u>	Title & Average Hours Per Week Devoted to <u>Position</u>	Contribution To Employee <u>Benefit Plans</u>	Expense Account Other <u>Allowance</u>	<u>Compensation</u>
84145-0385				
Total Directors' Fees – Part VIII – Line 1(c) and Part I – Line 13				<u>\$47,000.00</u>

Part X

FORM 990-PF

S. J. AND JESSIE E. QUINNEY FOUNDATION

Minimum Investment Return

2009

Lines 1(a) and 1(b)

S J. & JESSIE E. QUINNEY FOUNDATION
Monthly Fair Market Value

Fair Market Value
Part X Lines 1a and 1b
2009

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
Cash Balance 2009													
Federated Prime Obligations IS Shares Fund #10 (WFB checking account was closed on 05/11/06, remaining balance of \$940,624 09 was deposited into Federated Prime Obligations IS Shares Fund #10). On 07/14/08, exchanged Federated Prime Obligations IS Shares Fund #10 for Federated Treasury Obligation Fund #68. On 12/05/08, exchanged Federated Treasury Obligations Fund #68 for Federated Prime Obligations IS Shares Fund #10.													
Beg. of Month	3,302,682 64	1,595,017 30	1,565,750 95	1,408,039 71	1,758,639 06	1,739,634 83	1,720,483 11	1,778,405 98	1,778,985 87	2,140,290 77	2,177,781 56	2,143,937 17	
End of Month	1,595,017 30 ⁽¹⁾	1,565,750 95	1,408,039 71 ⁽²⁾	1,758,639 06	1,739,634 83	1,720,483 11	1,778,405 98	1,778,985 87	2,140,290 77 ⁽³⁾	2,177,781 56	2,143,937 17	1,756,469 05	
Subtotal	4,897,699 94	3,160,768 25	2,973,790 66	3,166,678 77	3,498,273 89	3,460,117 94	3,498,889 09	3,557,391 85	3,919,276 64	4,318,072 33	4,321,718 73	3,900,406 22	
Average Balance	2,448,849 97	1,580,384 13	1,486,895 33	1,583,339 39	1,749,136 95	1,730,058 97	1,749,444 55	1,778,695 93	1,959,638 32	2,159,036 17	2,160,859 37	1,950,203 11	22,336,542 16 / 12 = 1,861,378 51
												Total Cash	1,861,378 51

(1) Between 01/08/09 and 01/30/09, a total of \$2,075,408 00 was contributed to various charities for directed grants, sponsorship grants, annual grants and board approved grants

(2) On 03/23/09, a directed grant of \$9,000 was contributed to Alta Community Enrichment. On 03/26/09, a wire transfer of \$150,000 was sent to Utah Ventures IV, L.P. as additional capital contribution

(3) On 09/14/09, a distribution check in the amount of \$400,632 was issued by Utah Venture III to the Quinney Foundation as a return of capital and was deposited into the Omnibus account and then purchased into Federated on 09/23/09

Accounts Receivable

Beg. of Month	11,129 29	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
End of Month	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	1,831 25	
Average Balance	5,564 65	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	915 63	6,480 27 / 12 = \$540 02
												Total Accounts Receivable	\$540 02
												Total Cash and Accounts Receivable	\$1,861,918 53

General Electric - BONY	12 130	8 510	10 110	12 650	13 480	11 720	13 400	13 900	16 420	14 260	16 020	15 130	
1,171,375													
571,375 ⁽¹⁾													
0 ⁽²⁾													
Beg. of Month - BONY	18,076,275 00	14,208,778 75	9,968,401 25	11,842,601 25	14,817,893 75	15,790,135 00	6,696,515 00	7,656,425 00	7,942,112 50	9,381,977 50	8,147,807 50	9,153,427 50	
End of Month - BONY	14,208,778 75	9,968,401 25	11,842,601 25	14,817,893 75	15,790,135 00	6,696,515 00	7,656,425 00	7,942,112 50	9,381,977 50	8,147,807 50	9,153,427 50	0 00 ⁽²⁾	
Average Balance	16,592,526 88	12,088,590 00	10,905,501 25	13,330,247 50	15,304,014 38	11,243,325 00	7,176,470 00	7,799,268 75	8,662,045 00	8,764,892 50	8,650,617 50	4,576,713 75	125,094,212 50 / 12 = 10,424,517 71
												Total G E	10,424,517 71

(1) Per authorization letter dated 06/05/09, 600,000 shares of GE with a FMV of \$8,136,000 00 were transferred from BONY to GE Managed Account #044332 for diversification on 06/08/09

(2) On 12/16/09, 571,375 shares of GE with a FMV of \$8,964,873 75 were transferred from BONY to GE Managed Account #044332 for safekeeping

Utah Ventures III, L.P.

Beg. of Month	215,383 00	215,383 00	215,383 00	215,383 00	215,383 00	215,383 00	215,383 00	215,383 00	215,383 00	(185,249 00)	(185,249 00)	(185,249 00)	
End of Month	215,383 00	215,383 00	215,383 00	215,383 00	215,383 00	215,383 00	215,383 00	215,383 00	(185,249 00) ⁽¹⁾	(185,249 00)	(185,249 00)	(580,689 00)	
Average Balance	215,383 00	215,383 00	215,383 00	215,383 00	215,383 00	215,383 00	215,383 00	215,383 00	15,067 00	(185,249 00)	(185,249 00)	(383,069 00)	984,564 00 / 12 = 82,047 00
												Total Utah Ventures III Investment	82,047 00

(1) On 09/14/09, a distribution check in the amount of \$400,632 00 was issued by Utah Venture III to the Quinney Foundation as a return of capital and was deposited into the Omnibus account and then purchased into Federated on 09/23/09. Therefore, the cost basis of Utah Venture III was reduced by \$400,632 00

NOTE: On 04/03/07, Utah Ventures III, L.P. delivered 51,762 shares of Riverbed Technology Inc. to Morgan Stanley Equity Account #034131. Cost basis for these 51,762 shares is \$0 836/share for a total cost basis of \$43,273 03 with a trade date of 12/19/03

On 05/15/07, Utah Ventures III, L.P. delivered additional 73,511 shares of Riverbed Technology Inc. to Morgan Stanley Equity Account #034131. There are two tax lots for these shares -- 44,008 shares has a cost basis of \$0 836/share for a total cost basis of \$36,790 69 with a trade date of 12/19/03, cost basis for the 29,503 shares is \$2 14/share for a total cost basis of \$63,136 42 with a trade date of 12/10/04

In addition to the above distributions of Riverbed Technology Inc. stock, a check dated 03/16/07 was issued by Utah Ventures III, L.P. to the Quinney Foundation in the amount of \$160,447 43 as cash distribution. These stock and cash distributions were considered returns of capital and, therefore, the cost basis of Utah Venture III was reduced by a total of \$303,647 57 (\$43,273 03 + \$36,790 69 + \$63,136 42 + \$160,447 43)

S J & JESSIE E. QUINNEY FOUNDATION**Monthly Fair Market Value**

Fair Market Value
Part X Lines 1a and 1b
2009

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
Utah Ventures IV, L.P.													
Beg. of Month	1,083,672 00	1,093,672 00	1,093,672 00	1,243,672 00	1,243,672 00	1,243,672 00	1,243,672 00	1,243,672 00	1,243,672 00	1,243,672 00	1,243,672 00	1,243,672 00	1,243,672 00
End of Month	1,083,672 00	1,093,672 00	1,243,672 00 ⁽¹⁾	1,243,672 00	1,243,672 00	1,243,672 00	1,243,672 00	1,243,672 00	1,243,672 00	1,243,672 00	1,243,672 00	1,243,672 00	1,175,535 00
Average Balance	1,093,672 00	1,093,672 00	1,168,672 00	1,243,672 00	1,243,672 00	1,243,672 00	1,243,672 00	1,243,672 00	1,243,672 00	1,243,672 00	1,243,672 00	1,209,603 50	14,514,995 50 / 12 = 1,209,582 96
												Total Utah Ventures IV Investment	1,209,582 96

(1) On 03/26/09, a wire transfer of \$150,000 was received by Utah Ventures IV, L.P. as additional capital contribution

MORGAN STANLEY MANAGED ACCOUNTS

Morgan Stanley JLS CRUT Account #033651 (#01-5000) This account was opened on 11/15/05, a total of 108,950 shares of GE and \$1,406,740 52 cash were transferred from JLS CRUT #1 and JLS CRUT #2 to this account

Beg. of Month	3,788,847 04	3,382,070 47	2,990,200 07	3,166,419 72	3,478,596 71	3,570,408 35	3,380,015 68	3,574,900 90	3,630,081 90	3,905,173 79	3,681,143 51	3,873,259 60	
End of Month	3,382,070 47	2,990,200 07	3,166,419 72	3,478,596 71	3,570,408 35	3,380,015 68	3,574,900 90	3,630,081 90	3,905,173 79	3,681,143 51	3,873,259 60	3,776,577 44	
Average Balance	3,585,458 76	3,186,135 27	3,078,309 90	3,322,508 22	3,524,502 53	3,475,212 02	3,477,458 29	3,602,491 40	3,767,627 85	3,793,158 65	3,777,201 56	3,824,918 52	42,414,982 94 / 12 = 3,534,581 91

NOTE On 09/19/08 a total of \$1,742,829 50 MS U.S. Gov't Money Market Trust Fund was wire transferred from Morgan Stanley Account #033651 to Maywood Trust Co. and then purchased into Federated Treasury Obligation Fund #68. On 09/22/08, a total of 108,950 shares of GE were transferred from Morgan Stanley Account #033651 to Maywood Trust Co.

Morgan Stanley Debt Account #034124 (#03-5000) This account was opened on 12/23/05, all assets held in Wells Fargo Investment Account #203235 were transferred to this account

Beg. of Month	929,321 43	934,248 48	934,136 03	924,212 36	920,122 42	926,715 44	924,193 91	3,221,582 94	3,219,571 18	3,253,903 49	3,247,972 30	3,263,353 10	
End of Month	934,248 48	934,136 03	924,212 36	920,122 42	926,715 44	924,193 91	3,221,582 94 ⁽¹⁾	3,219,571 18	3,253,903 49	3,247,972 30	3,263,353 10	3,249,116 43	
Average Balance	931,784 96	934,192 26	929,174 20	922,167 39	923,418 93	925,454 68	2,072,888 43	3,220,577 06	3,236,737 34	3,250,937 90	3,255,662 70	3,256,234 77	23,859,230 58 / 12 = 1,988,289 22

(1) On 07/01/09, \$2,300,000 00 was transferred from GE Managed Account #044332 to this Debt Account #034124 and was deposited into the Morgan Stanley Bank for future diversification

Morgan Stanley Equity Account #034131 (#02-5000) This account was opened on 12/23/05, all assets held in Wells Fargo Investment Account #203234 were transferred to this account

Beg. of Month	4,281,169 27	4,104,927 52	3,840,394 65	4,017,143 86	4,284,559 27	4,474,288 57	4,446,442 60	9,067,927 22	10,608,873 83	12,431,052 69	11,204,801 26	13,162,049 48	
End of Month	4,104,927 52	3,840,394 65	4,017,143 86	4,284,559 27	4,474,288 57	4,446,442 60	9,067,927 22 ⁽¹⁾	10,608,873 83 ⁽²⁾	12,431,052 69 ⁽³⁾	11,204,801 26 ⁽⁴⁾	13,162,049 48 ⁽⁵⁾	13,381,930 12	
Average Balance	4,198,048 40	3,972,661 09	3,928,769 26	4,150,851 57	4,379,423 92	4,460,365 59	6,757,184 91	9,838,400 53	11,519,963 26	11,817,926 98	12,183,425 37	13,271,989 80	90,479,010 65 / 12 = 7,539,916 67

(1) On 07/01/09, \$3,120,407 84 was transferred from GE Managed Account #044332 to this Equity Account #034131 and was deposited into the Morgan Stanley Bank. On 07/30/09, 100,000 shares of GE with a FMV of \$1,311,000 were transferred from GE Managed Account #044332 to this Equity Account #034131 and were then sold for diversification.

(2) On 08/06/09, 100,000 shares of GE with a FMV of \$1,431,000 were transferred from GE Managed Account #044332 to this Equity Account #034131 and were then sold for diversification.

(3) On 09/08/09, 100,000 shares of GE with a FMV of \$1,450,000 were transferred from GE Managed Account #044332 to this Equity Account #034131 and were then sold for diversification.

(4) On 10/14/09, a total of \$1,000,000 was transferred from this Equity Account #034131 to open two new accounts (NWQ Small/Mid-Cap Value Managed Account #059181 and JP Morgan Mid-Cap Value Managed Account #059182) at Morgan Stanley at \$500,000 each. On 10/14/09, 15,000 shares of Riverbed Technology with a FMV of \$372,900 were transferred from Utah Venture Managed Account #044321 to this Equity Account #034131 and were then sold on the same day. Sale proceeds of \$374,990 36 on the sale of 15,000 shares of Riverbed Technology were transferred from this Equity Account #034131 to Utah Venture Managed Account #044321 on 10/14/09.

(5) On 11/20/09, 100,000 shares of GE with a FMV of \$1,559,000 were transferred from GE Managed Account #044332 to this Equity Account #034131.

NOTE On 06/02/06, BONY was instructed to transfer 400,000 shares of GE to this Equity Account #034131 in Morgan Stanley for future diversification. As of 2007, 209,775 shares of GE have been invested in various managed accounts, leaving 190,225 shares of GE in this Morgan Stanley Equity Account #034131. Between July and August 2007, 190,225 shares of GE were transferred from this Equity Account #034131 to the newly-created GE Managed Account #044332 to be sold and invested in the discretions of David Pickett and Brian Parcell.

On 04/03/07, 51,762 shares of Riverbed Technology Inc. with a FMV of \$1,440,018 84 were received by this Equity Account from Utah Ventures III L.P. On 05/15/07, an additional 73,511 shares of Riverbed Technology Inc. with a FMV of \$2,672,859 96 were received by this Equity Account from Utah Ventures III L.P. A total of 125,273 shares of Riverbed Technology were distributed by Utah Ventures III to this Equity Account and a total of 60,762 shares of Riverbed Technology were sold in this Equity Account in 2007. On 07/25/07, 64,511 shares of Riverbed Technology Inc. with a FMV of \$2,879,771 04 were transferred from this Equity Account to the newly-created Utah Venture Managed Account #044321 in Morgan Stanley.

On 10/23/07, \$500,000 was transferred from this Equity Account to NWQ Managed Account #036919 for diversification.

Fair Market Value
Part X Lines 1a and 1b
2009

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
Morgan Stanley GE Managed Account #044332 (#04-5000) This account was opened on 07/01/07. On 07/25/07, 100,000 shares of GE with a FMV of \$4,042,000.00 were transferred from the Equity Account #034131 to this account in order to segregate GE from other stocks and for future diversification. On 08/01/07, an additional 90,225 shares of GE with a FMV of \$3,514,263.75 were transferred from the Equity Account #034131 to this account. A total of 190,225 shares of GE were transferred from the Equity Account #034131 to this account between July and August.													
Beg of Month	3,200,303.28	2,485,193.60	1,796,743.49	2,101,233.50	2,643,463.81	2,704,928.68	10,168,297.29	4,120,021.44	2,880,052.65	1,742,079.83	1,536,101.83	110,124.49	
End of Month	2,485,193.60	1,796,743.49	2,101,233.50	2,643,463.81	2,704,928.68 ⁽¹⁾	10,168,297.29 ⁽²⁾	4,120,021.44 ⁽³⁾	2,880,052.65 ⁽⁴⁾	1,742,079.83 ⁽⁵⁾	1,536,101.83	110,124.49 ⁽⁶⁾	8,755,050.28 ⁽⁷⁾	
Average Balance	2,842,748.44	2,140,968.55	1,948,988.50	2,372,348.66	2,674,196.25	6,436,612.99	7,144,159.37	3,500,037.05	2,311,066.24	1,639,090.83	823,113.16	4,432,587.39	38,265,917.39 / 12 = 3,188,826.45

(1) On 05/04/09, sold the remaining 190,225 shares of GE in this GE Managed Account #044332 at \$12.969/share for a net sale proceed of \$2,467,149.44. This net sale proceed of \$2,467,149.44 was automatically deposited into the Morgan Stanley Bank Deposit Program.

(2) Per authorization letter dated 06/05/09, 600,000 shares of GE with a FMV of \$8,136,000.00 were transferred from BONY to this GE Managed Account #044332 on 06/08/09 for diversification. On 06/05/09, 200,000 shares of GE were sold at \$13.870/share for a net sale proceed of \$2,774,003.30. This net sale proceed of \$2,774,003.30 was automatically deposited into the Morgan Stanley Bank Deposit Program.

(3) On 07/01/09, \$3,120,407.84 and \$2,300,000.00 for a total of \$5,420,407.84 were transferred from this GE Managed Account #044332 to the Equity Account #034131 and the Debt Account #034124, respectively, for future investments.

On 07/30/09, 100,000 shares of GE with a FMV of \$1,311,000 were transferred from this GE Managed Account #044332 to the Equity Account #034131 and were then sold for diversification.

(4) On 08/08/09, 100,000 shares of GE with a FMV of \$1,431,000 were transferred from this GE Managed Account #044332 to the Equity Account #034131 and were then sold for diversification.

(5) On 09/08/09, 100,000 shares of GE with a FMV of \$1,450,000 were transferred from this GE Managed Account #044332 to the Equity Account #034131 and were then sold for diversification.

(6) On 11/20/09, 100,000 shares of GE with a FMV of \$1,558,000 were transferred from this GE Managed Account #044332 to the Equity Account #034131 and were then sold for diversification.

(7) On 12/16/09, 571,375 shares of GE with a FMV of \$8,964,873.75 were transferred from BONY to this GE Managed Account #044332 for safekeeping.

NOTE On 06/02/06, BONY was instructed to transfer 400,000 shares of GE to the Equity Account #034131 in Morgan Stanley for future diversification. As of 2007, 209,775 shares of GE have been invested in various managed accounts, leaving 190,225 shares of GE in the Morgan Stanley Equity Account #034131. Between July and August 2007, 190,225 shares of GE were transferred from the Equity Account #034131 to this GE Managed Account #044332 to be sold and invested in the discretions of David Pickett and Brian Parcel.

Morgan Stanley Utah Venture Managed Account #044321 (#05-5000) This account was opened on 07/01/07. On 07/25/07, 64,511 shares of Riverbed Technology Inc. with a FMV of \$2,879,771.04 were transferred from the Equity Account #034131 to this account. A total of 125,273 shares of Riverbed were distributed by Utah Ventures III in April and May 2007. A total of 70,762 shares of Riverbed were sold in April, May, June and October 2007. On 10/14/09, 15,000 shares of Riverbed were sold, leaving 39,511 shares of Riverbed remaining in this account.

Beg of Month	621,942.63	554,349.14	571,792.66	714,066.38	999,704.02	1,095,098.27	1,265,172.59	1,091,827.61	1,052,034.58	1,198,124.06	1,185,681.03	1,180,636.98	
End of Month	554,349.14	571,792.66	714,066.38	999,704.02	1,095,098.27	1,265,172.59	1,091,827.61	1,052,034.58	1,198,124.06	1,185,681.03	1,180,636.98	1,283,865.85	
Average Balance	588,145.89	563,070.90	642,929.52	856,885.20	1,047,401.15	1,180,135.43	1,178,500.10	1,071,931.10	1,125,079.32	1,191,902.55	1,183,159.01	1,232,251.42	11,861,391.56 / 12 = 990,300.30

(1) On 10/14/09, 15,000 shares of Riverbed Technology with a FMV of \$372,900 were transferred from this Utah Venture Managed Account #044321 to the Equity Account #034131 and were then sold on the same day. Sale proceeds of \$374,990.36 were transferred from the Equity Account to this Utah Venture Managed Account #044321 on 10/14/09.

Morgan Stanley NWQ Int'l Account #036919 (#10-5000) This account was opened on 04/04/06 with an initial cash investment of \$100,000. On 10/23/07, an additional \$500,000 was transferred from the Equity Account #034131 to this NWQ Int'l Managed Account #036919 for diversification.

Beg of Month	433,658.35	403,933.14	361,069.23	389,503.49	420,040.19	468,176.99	461,700.87	490,628.82	501,506.03	523,194.49	499,011.49	519,349.10	
End of Month	403,933.14	361,069.23	389,503.49	420,040.19	468,176.99	461,700.87	490,628.82	501,506.03	523,194.49	499,011.49	519,349.10	520,389.99	
Average Balance	418,795.75	382,501.19	375,286.36	404,771.84	444,108.59	464,938.93	476,164.85	496,067.43	512,350.26	511,102.99	509,180.30	519,869.55	5,515,138.01 / 12 = 459,594.83

Morgan Stanley NWQ Small/Mid-Cap Value Account #059181 (#11-5000) On 10/14/09, \$500,000.00 was transferred from Equity Account #034131 to open this account.

Beg of Month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,073.56	494,542.85	
End of Month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,073.56	494,542.85	504,698.35
Average Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,036.78	484,308.21	499,620.60
													1,220,965.59 / 12 = 101,747.13

S J & JESSIE E. QUINNEY FOUNDATION
Monthly Fair Market Value

Fair Market Value
Part X Lines 1a and 1b
2009

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		
<u>Morgan Stanley TCW Account #039820 (#15-5000)</u> On 07/31/06, 100 shares of GE were transferred from the Equity Account #034131 to open this account. On 09/26/06, an additional 28,100 shares of GE were transferred from the Equity Account #034131 to this account for diversification.														
Beg of Month	624,935 07	583,299 83	519,436 46	561,951 99	634,522 60	662,686 15	667,807 92	728,972 04	768,522 18	796,061 79	767,185 07	795,420 83		
End of Month	583,299 83	519,436 46	561,951 99	634,522 60	662,686 15	667,807 92	728,972 04	768,522 18	796,061 79	767,185 07	795,420 83	823,841 84		
Average Balance	804,117 45	551,368 15	540,694 23	598,237 30	648,604 38	665,247 04	698,389 98	748,747 11	782,291 99	781,623 43	781,302 95	809,631 34	8,210,255 32 / 12 =	684,187 94
<u>Morgan Stanley Turner Account #039821 (#20-5000)</u> On 07/31/06, 100 shares of GE were transferred from the Equity Account #034131 to open this account. On 09/26/06, an additional 14,000 shares of GE were transferred from the Equity Account #034131 to this account for diversification.														
Beg of Month	321,341 17	305,468 12	286,273 56	313,443 65	343,335 52	359,431 30	359,196 82	387,705 08	391,659 74	412,078 13	399,975 69	418,885 47		
End of Month	305,468 12	286,273 56	313,443 65	343,335 52	359,431 30	359,196 82	387,705 08	391,659 74	412,078 13	399,975 69	418,885 47	437,464 15		
Average Balance	313,404 65	295,870 84	299,858 61	328,389 59	351,383 41	359,314 06	373,450 95	389,682 41	401,868 94	406,026 91	409,430 58	428,174 81	4,356,855 74 / 12 =	363,071 31
<u>Morgan Stanley Earnest Partners Account #039822 (#25-5000)</u> On 07/31/06, 100 shares of GE were transferred from the Equity Account #034131 to open this account. On 09/26/06, an additional 14,000 shares of GE were transferred from the Equity Account #034131 to this account for diversification.														
Beg of Month	327,344 01	303,309 97	273,762 08	304,584 27	354,381 32	368,154 26	367,307 61	401,925 08	414,870 23	434,224 94	419,641 52	436,297 41		
End of Month	303,309 97	273,762 08	304,584 27	354,381 32	368,154 26	367,307 61	401,925 08	414,870 23	434,224 94	419,641 52	436,297 41	457,969 13		
Average Balance	315,326 99	288,536 03	289,173 18	329,482 80	361,267 79	367,730 94	384,616 35	408,397 66	424,547 59	426,933 23	427,969 47	447,133 27	4,471,115 26 / 12 =	372,592 94
<u>Morgan Stanley Northern Trust Account #039823 (#30-5000)</u> On 07/31/06, 100 shares of GE were transferred from the Equity Account #034131 to open this account. On 09/26/06, an additional 28,100 shares of GE were transferred from the Equity Account #034131 to this account for diversification.														
Beg of Month	824,454 20	755,917 25	680,561 90	730,064 19	794,777 54	826,711 79	821,077 61	870,236 08	903,796 58	930,876 85	912,910 26	948,504 57		
End of Month	755,917 25	680,561 90	730,064 19	794,777 54	826,711 79	821,077 61	870,236 08	903,796 58	930,876 85	912,910 26	948,504 57	964,350 52		
Average Balance	790,185 73	718,239 58	705,313 05	762,420 87	810,744 67	823,894 70	845,656 85	887,016 33	917,336 72	921,893 56	930,707 42	956,427 55	10,069,836 98 / 12 =	839,153 08
<u>Morgan Stanley JP Morgan All-Cap Core Account #039824 (#35-5000)</u> On 07/31/06, 100 shares of GE were transferred from the Equity Account #034131 to open this account. On 09/26/06, an additional 14,000 shares of GE were transferred from the Equity Account #034131 to this account for diversification. On 03/01/07, an additional 29,000 shares of GE were transferred from the Equity Account #034131 to this account. On 06/29/07, an additional 25,975 shares of GE were transferred from the Equity Account #034131 to this account for diversification. A total of 69,075 shares of GE were transferred from the Equity Account #034131 to this account between 2006 and 2007 for diversification.														
Beg of Month	1,492,634 00	1,403,653 25	1,263,856 46	1,343,671 02	1,442,277 47	1,518,503 25	1,526,067 19	1,662,989 49	1,722,300 76	1,803,028 32	1,741,359 61	1,839,365 91		
End of Month	1,403,653 25	1,263,856 46	1,343,671 02	1,442,277 47	1,518,503 25	1,526,067 19	1,662,989 49	1,722,300 76	1,803,028 32	1,741,359 61	1,839,365 91	1,905,442 51		
Average Balance	1,448,143 63	1,333,754 86	1,303,763 74	1,392,974 25	1,480,390 36	1,522,285 22	1,594,528 34	1,692,645 13	1,762,664 54	1,772,193 97	1,790,362 76	1,872,404 21	18,966,110 99 / 12 =	1,580,509 25
<u>Morgan Stanley JP Morgan Mid-Cap Value Account #059182 (#36-5000)</u> On 10/14/09, \$500,000 00 was transferred from Equity Account #034131 to open this account.														
Beg of Month	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	471,299 08	492,412 99		
End of Month	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	471,299 08	492,412 99	513,351 86		
Average Balance	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	235,649 54	481,856 04	502,882 43	1,220,388 00 / 12 =	101,699 00
<u>Morgan Stanley Cincinnati Account #040779 (#40-5000)</u> On 09/26/06, 100 shares of GE were transferred from Equity Account #034131 to open this account. On 10/03/06, an additional 56,000 shares of GE were transferred from Equity Account #034131 to this account for diversification.														
Beg of Month	2,007,281 10	2,017,406 87	2,000,213 49	2,023,069 15	2,062,026 16	2,115,007 55	2,184,135 54	2,250,114 07	2,290,439 57	2,331,869 50	2,334,293 67	2,386,200 13		
End of Month	2,017,406 87	2,000,213 49	2,023,069 15	2,062,026 16	2,115,007 55	2,184,135 54	2,250,114 07	2,290,439 57	2,331,869 50	2,334,293 67	2,386,200 13	2,355,735 51		
Average Balance	2,012,343 99	2,008,810 18	2,011,641 32	2,042,547 66	2,088,516 86	2,149,571 55	2,217,124 81	2,270,276 82	2,311,154 54	2,333,081 59	2,360,246 90	2,370,967 82	26,176,284 01 / 12 =	2,181,357 00
Total Morgan Stanley Managed Accounts													23,923,956 91	
Total Securities													35,640,104 58	
TOTALS													37,502,023 11	

Part XV

FORM 990-PF

S. J. AND JESSIE E. QUINNEY FOUNDATION

Grants and Contributions Paid

2009

Part 1 – Line 25

Part XV – Line 3(a)

S. J. AND JESSIE E. QUINNEY FOUNDATION
87-0389312
FORM 990-PF
2009

Part I, Line 25; Part XV, Line 3(a) - Grants and Contributions Paid During 2009

<u>Name of Charity</u>	<u>Amount</u>	<u>Purpose</u>
Alf Engen Ski Museum Foundation P.O. Box 980187 Park City, UT 84098	\$ 36,000	General financial support
Alta Community Enrichment P.O. Box 8142 Alta, UT 84092	9,000	General financial support
Ballet West 50 West 200 South Salt Lake City, UT 84101	147,000	General financial support
Black Mesa Trust 7617 East Verda Lane Scottsdale, AZ 85251	10,000	General financial support
Brigham Young University KBYU-FM KBYU-TV 2000 Ironton Blvd. Provo, UT 84606	2,000 2,000	General financial support
Four Corners School of Outdoor Education P. O. Box 1029 Monticello, UT 84535	10,000	General financial information
Glen Canyon Institute 429 East 100 South Salt Lake City, UT 84111	5,000	General financial information
Grand Canyon Trust 2601 N. Fort Valley Road Flagstaff, AR 86001	1,500	General financial information
Guadalupe Schools 340 South Goshen Street Salt Lake City, UT 84104	40,000	General financial information
Habitat for Humanity 1276 South 500 West Salt Lake City, UT 84101	5,000	General financial information

S. J. AND JESSIE E. QUINNEY FOUNDATION**87-0389312**
FORM 990-PF
2009

<u>Name of Charity</u>	<u>Amount</u>	<u>Purpose</u>
Henry's Fork Foundation, Inc. P.O. Box 550 Ashton, ID 83420	\$ 5,000	General financial support
Junior Achievement of Utah, Inc. 641 East South Temple Salt Lake City, UT 84102-1153	20,000	General financial support
Learning Disabilities Association P.O. Box 900726 Sandy, UT 84090-0726	3,000	General financial support
Moab Folk Music Festival P.O. Box 1082 Moab, UT 84532	10,000	General financial support
Moab Music Festival 58 East 300 South Moab, UT 84532	15,000	General financial support
Moab Public Radio KZMU P.O. Box 1076 Moab, UT 84532	5,000	General financial support
Neighborhood House 1050 West 500 South Salt Lake City, UT 84104	15,000	General financial support
New York University – Law School 726 Broadway, 2 nd Floor New York, NY 10003-9580	500	General financial support
Planned Parenthood Assoc. of Utah 654 South 900 East Salt Lake City, U T 84102	5,000	General financial support
Primary Children's Medical Center P.O. Box 58249 Salt Lake City, UT 84158-0249	5,000	General financial support
Salt Lake Acting Company 168 West 500 North Salt Lake City, UT 84103	25,000	General financial support
Spy Hop Productions 511 West 200 South, Suite 100 Salt Lake City, UT 84101	5,000	General financial support

S. J. AND JESSIE E. QUINNEY FOUNDATION
87-0389312
FORM 990-PF
2009

<u>Name of Charity</u>	<u>Amount</u>	<u>Purpose</u>
Sundance Institute P.O. Box 684429 Park City, UT 84060	\$24,000	General financial support
Sunshine Terrace Foundation 248 West 300 North Logan, UT 84321	10,000	General financial support
Swaner Nature Preserve 1258 Center Drive Park City, UT 84098	16,500	General financial support
The Nature Conservancy of Idaho 116 First Avenue North Hailey, ID 83333	5,000	General financial support
The Nature Conservancy of Utah 559 East South Temple Salt Lake City, UT 84102	265,408	General financial support
United Way of Salt Lake 455 East 400 South, Suite 410 Salt Lake City, UT 84111-3000	7,000	General financial support
University of Utah University Development 304 Park Building Salt Lake City, UT 84112		
College of Nursing	2,500	General financial support
David Eccles School of Business	5,000	General financial support
Department of Orthopaedics	5,000	General financial support
Gardner Hall	10,000	General financial support
KUED Channel 7	46,000	Educational programming
Marriott Library	10,000	General financial support
Museum of Fine Arts	30,000	Exhibit sponsorship
Pioneer Theatre	15,000	General financial support
S. J. Quinney College of Law	15,000	General financial support
School of Music	6,500	General financial support
Student Recreation Center	10,000	General financial support
Museum of Natural History	32,500	Exhibit sponsorship
Wallace Stegner	<u>150,000</u>	General financial support
Total U. of U.	<u>337,500</u>	
University of Utah Hospital Foundation 540 Arapleen, Suite 130 Salt Lake City, UT 84108-1252	6,000	General financial support

S. J. AND JESSIE E. QUINNEY FOUNDATION
87-0389312
FORM 990-PF
2009

<u>Name of Charity</u>	<u>Amount</u>	<u>Purpose</u>
Utah Food Bank Services 3150 South 900 West Salt Lake City, UT 84119	\$ 7,000	General financial support
Utah Humanities Council 202 West 300 North Salt Lake City, UT 84103	1,000	General financial support
Utah Open Lands 2188 South Highland Drive, Suite 203 Salt Lake City, UT 84106	1,000	General financial support
Utah Shakespearean Festival 351 West Center Street Cedar City, UT 84720	73,500	General financial support
Utah State University 1400 Old Main Hill Logan, UT 84322-1400		
College of Natural Resources	1,000,000	General financial support
Nora Eccles Harrison Museum of Art	<u>10,000</u>	General financial support
Total Utah State University	<u>1,010,000</u>	
Utah Symphony & Opera 123 West South Temple Salt Lake City, UT 84101	85,500	General financial support
Total Cash Contributions	<u>\$2,230,408</u>	

S. J. AND JESSIE E. QUINNEY FOUNDATION
87-0389312
FORM 990-PF
2009

Part XV – Line 3(b) – Grants Approved for Future Payment

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	Totals 2010 Through <u>2014</u>	Totals For Years Past <u>2014</u>
Ballet West	\$ 0	\$ 0	\$ 250,000	0	25,000	\$ 275,000	\$ 5,725,000
University of Utah S J. Quinney College of Law	430,000	530,000	530,000	0	0	1,490,000	14,188,895
Wallace Stegner Center	75,000	75,000	75,000	0	10,000	235,000	65,000
Utah State University	<u>430,000</u>	<u>530,000</u>	<u>530,000</u>	<u>0</u>	<u>0</u>	<u>1,490,000</u>	<u>2,510,000</u>
Totals 2010– 2014	<u>\$935,000</u>	<u>\$1,135,000</u>	<u>\$1,385,000</u>	<u>0</u>	<u>\$35,000</u>	<u>\$3,490,000</u>	
Total for Years Past 2014							<u>\$22,488,895</u>
Total for All Years from 2010 Forward							<u>\$25,978,895</u>

Application for Extension of Time to File an Exempt Organization Return

OMB No. 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ 
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

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

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization S. J. AND JESSIE E. QUINNEY FOUNDATION	Employer identification number 87-0389312
	Number, street, and room or suite no. If a P.O. box, see instructions. P. O. BOX 45385	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SALT LAKE CITY, UT 84145-0385	
	(Leave blank)	

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 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ► Herbert C. Livsey

Telephone No. ► (801) 323-3340

FAX No. ► (801) 532-7543

- 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 16, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ ☒ calendar year 2009 or
 ▶ ☐ tax year beginning _____, 20____, and ending _____, 20____.

- 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	\$ 50,000.00
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	\$ 110,081.00
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 ☒ **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 File by the extended due date for filing the return. See instructions	Name of Exempt Organization S.J. AND JESSIE E. QUINNEY FOUNDATION	Employer identification number 87-0389312
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 45385	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions SALT LAKE CITY, UT 84145-0385	

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

- | | | | |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| ☐ Form 990 | ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 6069 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 4720 | ☐ Form 8870 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 5227 | |

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
- Herbert C. Livsey

Telephone No. (801) 323-3340 FAX No. (801) 532-7543

- 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 _____, 20____, and ending _____, 20____.
- 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 The accounting information necessary to complete the tax return has not been compiled and assembled.

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 \$	50,000.00
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 \$	110,081.00
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 Herbert C. LivseyTitle Co-TrusteeDate Aug. 12, 2010

Form 8868 (Rev 4-2009)

INTERNAL REVENUE SERVICE
W & I FIELD ASSISTANCE
SALT LAKE CITY, UT 84111

AUG 13 2010

RECEIVED
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