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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

Name of foundation
K & J QUINN FOUNDATION

A Employer identification number
22-3510892

Number and street (or P O box number if mail is not delivered to street address) Room/suite
3480 NE 31ST AVENUE

B Telephone number (see page 10 of the instructions)
(954) 545-0577

City or town, state, and ZIP code
LIGHTHOUSE POINT, FL 33064

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 157,124

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(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	1,113	1,113	1,113	
	4	Dividends and interest from securities	4,890	4,890	4,890	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	13,422			
	b	Gross sales price for all assets on line 6a 164,218				
	7	Capital gain net income (from Part IV, line 2)		13,422		
	8	Net short-term capital gain			6,118	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	19,425	19,425	12,121	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,250	1,250		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	144	144		
	19	Depreciation (attach schedule) and depletion	0			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,172	1,172		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,566	2,566		0
	25	Contributions, gifts, grants paid	20,500			20,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	23,066	2,566		20,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-3,641			
	b	**Net investment income** (if negative, enter -0-)		16,859		
	c	**Adjusted net income** (if negative, enter -0-)			12,121	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	6,947	20,605	20,605
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use	900	900	900
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	147,176	129,877	135,619
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	155,023	151,382	157,124
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	155,023	151,382	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	155,023	151,382	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	155,023	151,382	

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	155,023
2	Enter amount from Part I, line 27a	2	-3,641
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	151,382
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	151,382

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	13,422
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	6,118

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	15,700	150,394	0 10439
2008	16,200	182,558	0 08874
2007	16,408	117,282	0 13990
2006	11,695	111,204	0 10517
2005	10,210	110,399	0 09248

2	**Total** of line 1, column (d).	2	0 53068
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 10614
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	157,949
5	Multiply line 4 by line 3.	5	16,764
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	169
7	Add lines 5 and 6.	7	16,933
8	Enter qualifying distributions from Part XII, line 4.	8	20,500

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	169
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	169
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	169
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a			
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	180		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	180
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	11
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶	11	**Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JUMP SCUTELLARO & COMPANY Telephone no ▶(732) 240-7377

Located at ▶12 Lexington Ave TOMS RIVER NJ ZIP+4 ▶08754

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 | |

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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)?	1b		No
	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 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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		No
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 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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
JEANNE QUINN 3480 NE 31ST AVENUE LIGHTHOUSE POINT, FL 33064	Vice President 0 00	0		
KEVIN QUINN 3480 NE 31ST AVENUE LIGHTHOUSE POINT, FL 33064	PRESIDENT 0 00	0		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	

Total. Add lines 1 through 3. . . . . ▶

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	146,458
b	Average of monthly cash balances	1b	13,896
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	160,354
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	160,354
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	2,405
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	157,949
6	**Minimum investment return.** Enter 5% of line 5	6	7,897

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	7,897
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 169		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	169
3	Distributable amount before adjustments Subtract line 2c from line 1	3	7,728
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,728
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	7,728

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	20,500
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	20,500
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	169
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	20,331

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					7,728
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2010					
a From 2005.	4,987				
b From 2006.	6,245				
c From 2007.	10,728				
d From 2008.	7,220				
e From 2009.	8,290				
f Total of lines 3a through e.		37,470			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 20,500					
a Applied to 2009, but not more than line 2a					
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). . .		0			
d Applied to 2010 distributable amount.					7,728
e Remaining amount distributed out of corpus		12,772			
5 Excess distributions carryover applied to 2010 *(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		50,242			
b Prior years' undistributed income Subtract line 4b from line 2b					
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 . . .					
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		4,987			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a		45,255			
10 Analysis of line 9					
a Excess from 2006. . . .	6,245				
b Excess from 2007. . . .	10,728				
c Excess from 2008. . . .	7,220				
d Excess from 2009. . . .	8,290				
e Excess from 2010. . . .	12,772				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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

KEVIN QUINN
3480 NE 31ST AVENUE
LIGHTHOUSE POINT, FL 33064

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

A REQUEST ON THEIR LETTERHEAD DETAILING THEIR NEEDS

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				20,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,113	
4 Dividends and interest from securities			14	4,890	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	13,422	
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)				19,425	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 19,425

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

******	2011-07-21	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature	JOSEPH SCUTELLARO CPA	Date	Check if self-employed ☐	PTIN
Firm's name	Jump Scutellaro & Company LLP	Firm's EIN	
Firm's address	12 Lexington Avenue Toms River, NJ 087537545	Phone no (732) 240-7377	

Additional Data

Software ID: 10000105
Software Version: 2010v3.2
EIN: 22-3510892
Name: K & J QUINN FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
A	SPDR BRCL CP	P	2010-01-01	2010-12-31
B	ISHRS BRCLYS 1-2 YR	P	2010-01-01	2010-12-07
C	ISHARES BRCLYS MBS	P	2010-01-01	2010-12-31
D	ISHARES BRCLY INTER CRED	P	2010-01-01	2010-12-07
E	1,000 UST NTS 3 125% 08/31/13	P	2008-09-15	2010-10-21
F	2,000 UST NTS 4 5% 02/15/16	P	2008-01-03	2010-10-21
G	2,000 JP MORGAN 6% 01/15/18	P	2009-04-15	2010-10-21
H	3,000 KRAFT 5 25% 10/1/13	P	2008-09-16	2010-02-22
I	3,000 AT&T INC 4 85% 02/15/14	P	2009-06-16	2010-08-04
J	2,000 FNMA 3 875% 07/12/13	P	2009-03-04	2010-10-21
K	3,000 FEDERATED 5 9% 12/01/16	P	2009-05-01	2010-08-04
L	4,000 FHLMC MTN 2 5% 010714	P	2009-03-04	2010-10-21
M	1,000 FHLMC MTN 2 5% 010714	P	2009-03-04	2010-09-16
N	24 WSDMTREE INTL DVD EXFINL	P	2008-01-02	2010-10-21
O	3 WSDMTREE INTL DVD EXFINL	P	2007-03-02	2010-09-15
P	7 WAL-MART STORES INC	P	2009-04-02	2010-08-09
Q	8 WAL-MART STORES INC	P	2009-04-02	2010-07-08
R	12 WAL-MART STORES INC	P	2009-02-25	2010-07-08
S	48 VANGUARD EUROPE PAC ETF	P	2009-09-16	2010-11-04
T	12 VANGUARD EUROPE PAC ETF	P	2009-03-27	2010-09-15
U	72 VANGUARD EUROPE PAC ETF	P	2009-03-27	2010-06-08
V	4 VERIZON COMMUNICATIONS	P	2009-07-01	2010-10-21
W	40 VERIZON COMMUNICATIONS	P	2008-01-02	2010-10-21
X	11 VERIZON COMMUNICATIONS	P	2006-09-14	2010-10-21
Y	6 VERIZON COMMUNICATIONS	P	2006-09-14	2010-09-15
Z	2 VERIZON COMMUNICATIONS	P	2006-06-20	2010-09-15
AA	7 VANGUARD REIT ETF	P	2009-08-13	2010-12-13
AB	1 VANGUARD REIT ETF	P	2009-08-13	2010-09-15
AC	7 VANGUARD REIT ETF	P	2009-07-01	2010-09-15
AD	17 VANGUARD REIT ETF	P	2009-07-01	2010-08-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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AE	11 VANGUARD EMRG MKTS ETF	P	2009-10-01	2010-12-13
AF	44 VANGUARD EMRG MKTS ETF	P	2009-10-01	2010-11-23
AG	1 VANGUARD EMRG MKTS ETF	P	2009-09-16	2010-11-23
AH	7 VANGUARD EMRG MKTS ETF	P	2009-07-01	2010-09-15
AI	10 VANGUARD ENERGY ETF	P	2008-03-07	2010-10-21
AJ	5 VANGUARD ENERGY ETF	P	2008-03-07	2010-08-10
AK	3 VANGUARD ENERGY ETF	P	2008-01-02	2010-08-10
AL	10 VF CORPORATION	P	2009-09-02	2010-10-21
AM	3 UNITED TECHNOLOGIES CORP	P	2009-07-01	2010-10-21
AN	28 UNITED TECHNOLOGIES CORP	P	2008-01-02	2010-10-21
AO	3 UNITED TECHNOLOGIES CORP	P	2008-01-02	2010-09-15
AP	12 UNITED TECHNOLOGIES CORP	P	2007-06-06	2010-08-10
AQ	15 3M CO	P	2009-06-22	2010-10-21
AR	7 3M CO	P	2008-01-02	2010-10-21
AS	3 3M CO	P	2008-01-02	2010-09-15
AT	9 3M CO	P	2008-01-02	2010-04-22
AU	11 SPDR BRCL CP H/Y BND ETF	P	2009-01-16	2010-12-13
AV	1 SPDR BRCL CP H/Y BND ETF	P	2009-01-16	2010-10-21
AW	28 SPDR BRCL CP H/Y BND ETF	P	2008-05-30	2010-10-21
AX	25 SPDR BRCL CP H/Y BND ETF	P	2008-05-30	2010-09-15
AY	13 MORGAN STANLEY TECH ETF	P	2009-04-07	2010-05-18
AZ	2 MORGAN STANLEY TECH ETF	P	2009-04-06	2010-05-18
BA	52 PWRSHR PREFERED PORT ETF	P	2009-08-12	2010-10-21
BB	5 PWRSHR PREFERED PORT ETF	P	2009-08-12	2010-09-15
BC	104 PWRSHR PREFERED PORT ETF	P	2009-05-12	2010-08-03
BD	13 PWRSHS EM MAR SOV DE ETF	P	2009-04-09	2010-12-13
BE	15 PWRSHS EM MAR SOV DE ETF	P	2009-04-09	2010-09-15
BF	16 PHILIP MORRIS INTL INC	P	2008-01-02	2010-04-27
BG	20 JPMORGAN CHASE & CO	P	2009-08-27	2010-10-21
BH	12 JPMORGAN CHASE & CO	P	2009-04-30	2010-10-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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BI	3 JPMORGAN CHASE & CO	P	2009-04-30	2010-09-15
BJ	1 JPMORGAN CHASE & CO	P	2009-04-24	2010-09-15
BK	45 MICROSOFT CORP	P	2009-09-01	2010-09-08
BL	9 MERCK & CO INC NEW	P	2009-04-07	2010-05-20
BM	8 MERCK & CO INC NEW	P	2009-04-07	2010-04-22
BN	12 MERCK & CO INC NEW	P	2009-04-06	2010-04-22
BO	16 MCDONALDS CORP	P	2008-01-25	2010-10-21
BP	4 MCDONALDS CORP	P	2008-01-25	2010-09-15
BQ	8 JOHNSON & JOHNSON	P	2009-04-07	2010-10-21
BR	5 JOHNSON & JOHNSON	P	2009-04-06	2010-10-21
BS	8 JOHNSON & JOHNSON	P	2008-10-28	2010-10-21
BT	1 JOHNSON & JOHNSON	P	2008-10-28	2010-09-15
BU	2 JOHNSON & JOHNSON	P	2008-10-27	2010-09-15
BV	3 ISHRS BRCLYS 1-3YR ETF	P	2009-11-09	2010-12-13
BW	6 ISHARES BRCLY INTER CRED	P	2009-09-08	2010-12-13
BX	7 ISHARES BRCLY INTER CRED	P	2009-09-08	2010-09-15
BY	8 ISHARES JP MRGN E/M ETF	P	2009-10-01	2010-10-21
BZ	12 INTL BUSINESS MACH CORP	P	2009-03-02	2010-10-21
CA	8 INTL BUSINESS MACH CORP	P	2008-02-08	2010-10-21
CB	1 INTL BUSINESS MACH CORP	P	2008-01-02	2010-10-21
CC	3 INTL BUSINESS MACH CORP	P	2008-01-02	2010-09-15
CD	13 INTEL CORP	P	2009-09-01	2010-09-08
CE	2 ISHARES INV GR BOND ETF	P	2009-12-08	2010-12-13
CF	4 ISHARES INV GR BOND ETF	P	2008-01-02	2010-12-13
CG	1 ISHARES INV GR BOND ETF	P	2008-01-02	2010-10-21
CH	5 ISHARES INV GR BOND ETF	P	2008-01-02	2010-09-15
CI	4 ISHARES INV GR BOND ETF	P	2007-10-04	2010-09-15
CJ	7 ISHARES S&P SMALLCAP 600	P	2009-11-04	2010-12-13
CK	8 ISHARES S&P MIDCAP 400	P	2009-11-13	2010-12-13
CL	14 ISHARES S&P MIDCAP 400	P	2009-07-14	2010-09-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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CM	18 ISHARES MSCI EAFE INDEX	P	2008-11-19	2010-10-21
CN	20 ISHARES MSCI EAFE INDEX	P	2008-11-19	2010-07-12
CO	3 ISHARES MSCI EAFE INDEX	P	2008-08-13	2010-07-12
CP	4 HOME DEPOT INC	P	2009-07-01	2010-10-21
CQ	18 HOME DEPOT INC	P	2008-02-08	2010-10-21
CR	3 HOME DEPOT INC	P	2008-02-08	2010-09-15
CS	12 HOME DEPOT INC	P	2008-02-08	2010-08-12
CT	17 HOME DEPOT INC	P	2008-01-29	2010-08-12
CU	35 HEWLETT-PACKARD COMPANY	P	2009-04-29	2010-09-08
CV	0 9524 FRONTIER COMMNICATIONS	P	2009-07-01	2010-08-06
CW	9 5238 FRONTIER COMMNICATIONS	P	2008-01-02	2010-08-06
CX	4 0476 FRONTIER COMMNICATIONS	P	2006-09-14	2010-08-06
CY	0 4762 FRONTIER COMMNICATIONS	P	2006-06-20	2010-08-06
CZ	0 0778 FRONTIER COMMNICATIONS	P	2008-01-02	2010-07-01
DA	0 0331 FRONTIER COMMNICATIONS	P	2006-09-14	2010-07-01
DB	0 0039 FRONTIER COMMNICATIONS	P	2006-06-20	2010-07-01
DC	3 ISHARES IBOXX $ YIELD	P	2009-11-04	2010-12-13
DD	13 EXXON MOBIL CORP	P	2008-11-19	2010-08-19
DE	3 EXXON MOBIL CORP	P	2008-10-02	2010-08-19
DF	11 COLGATE PALMOLIVE CO	P	2009-01-22	2010-02-05
DG	5 COLGATE PALMOLIVE CO	P	2009-01-22	2010-02-04
DH	5 COLGATE PALMOLIVE CO	P	2008-01-02	2010-02-04
DI	10 CHEVRON CORPORATION	P	2009-01-06	2010-10-21
DJ	2 CHEVRON CORPORATION	P	2008-11-19	2010-10-21
DK	3 CHEVRON CORPORATION	P	2008-11-19	2010-09-15
DL	14 CATERPILLAR INC	P	2009-08-13	2010-10-21
DM	14 CATERPILLAR INC	P	2008-06-19	2010-10-21
DN	1 CATERPILLAR INC	P	2008-01-02	2010-10-21
DO	3 CATERPILLAR INC	P	2008-01-02	2010-09-15
DP	3 CSX CORP	P	2009-09-09	2010-10-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
DQ	11 BB&T CAP TR VI 9 6% PFD	P	2009-07-23	2010-07-27
DR	12 BB&T CAP TR VI 9 6% PFD	P	2009-07-22	2010-07-27
DS	5 BB&T CAP TR VI 9 6% PFD	P	2009-07-22	2010-07-26
DT	3,000 STEEL DY 7 375% 11/01/12	P	2009-06-10	2010-04-22
DU	2,000 FHLMC MTN 3 75% 032719	P	2009-07-13	2010-05-24
DV	9 WAL-MART STORES INC	P	2010-02-05	2010-08-09
DW	12 VANGUARD EUROPE PAC ETF	P	2010-05-11	2010-12-13
DX	2 VANGUARD EUROPE PAC ETF	P	2010-05-11	2010-11-04
DY	2 VANGUARD EUROPE PAC ETF	P	2009-09-16	2010-09-15
DZ	117 VANGUARD EUROPE PAC ETF	P	2009-03-27	2010-03-26
EA	15 VANGUARD REIT ETF	P	2009-07-01	2010-04-07
EB	3 VANGUARD TELECOMM ETF	P	2010-10-21	2010-12-13
EC	4 VANGUARD EMRG MKTS ETF	P	2010-06-08	2010-12-13
ED	15 VANGUARD EMRG MKTS ETF	P	2009-09-16	2010-09-15
EE	6 VANGUARD INFO TECH ETF	P	2010-10-21	2010-12-13
EF	6 VF CORPORATION	P	2009-03-20	2010-02-05
EG	5 VF CORPORATION	P	2009-03-20	2010-02-04
EH	5 VF CORPORATION	P	2009-02-09	2010-01-14
EI	3 VF CORPORATION	P	2009-02-09	2010-01-13
EJ	2 VF CORPORATION	P	2009-02-06	2010-01-13
EK	39 SYSCO CORPORATION	P	2010-05-18	2010-09-01
EL	5 SPDR BRCL CPT INL TR ETF	P	2010-08-03	2010-12-13
EM	5 SPDR BRCL CPT INL TR ETF	P	2010-08-03	2010-09-15
EN	4 SPDR S&P DIVIDEND ETF	P	2010-10-21	2010-12-13
EO	13 SPDR S&P 500 TRUST ETF	P	2010-10-21	2010-12-16
EP	14 SPDR S&P 500 TRUST ETF	P	2010-10-21	2010-10-26
EQ	16 SPDR NUVEEN BARCLAYS ETF	P	2010-08-03	2010-10-21
ER	6 CONSUMR DISC SECTOR SPDR	P	2010-10-21	2010-12-13
ES	5 HEALTH CARE SECTOR SPDR	P	2010-10-21	2010-12-13
ET	32 HEALTH CARE SECTOR SPDR	P	2010-10-21	2010-11-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
EU	14 MATERIALS SECTOR SPDR	P	2010-02-08	2010-10-21
EV	7 MATERIALS SECTOR SPDR	P	2010-02-04	2010-10-21
EW	3 MATERIALS SECTOR SPDR	P	2010-02-04	2010-09-15
EX	4 ENERGY SECTOR SPDR ETF	P	2010-10-21	2010-12-13
EY	6 CONSUMR STPLE SCTOR SPDR	P	2010-10-21	2010-12-13
EZ	5 INDUSTRIAL SECTOR SPDR	P	2010-10-21	2010-12-13
FA	15 FINANCIAL SECTOR SPDR	P	2010-10-21	2010-12-13
FB	50 TECHNOLOGY SECTOR SPDR	P	2010-09-08	2010-10-21
FC	6 TECHNOLOGY SECTOR SPDR	P	2010-09-08	2010-09-15
FD	3 UTILITIES SECTOR SPDR	P	2010-10-21	2010-12-13
FE	19 PROCTER & GAMBLE CO	P	2010-02-05	2010-09-01
FF	15 PROCTER & GAMBLE CO	P	2010-02-04	2010-09-01
FG	2 PWRSHR PREFERED PORT ETF	P	2009-08-12	2010-08-03
FH	60 PWRSHR PREFERED PORT ETF	P	2009-08-11	2010-08-03
FI	12 JPMORGAN CHASE & CO	P	2009-04-24	2010-01-14
FJ	4 JPMORGAN CHASE & CO	P	2009-04-24	2010-01-13
FK	1 JPMORGAN CHASE & CO	P	2009-04-23	2010-01-13
FL	21 MERCK & CO INC NEW	P	2010-01-29	2010-05-20
FM	13 MCKESSON CORPORATION	P	2010-05-20	2010-10-21
FN	8 MCDONALDS CORP	P	2010-02-05	2010-10-21
FO	5 MCDONALDS CORP	P	2010-02-04	2010-10-21
FP	35 KRAFT FOODS INC CL A	P	2010-09-01	2010-10-21
FQ	4 KRAFT FOODS INC CL A	P	2010-09-01	2010-09-15
FR	3 ISHRS BRLCY 3-7YR TREAS	P	2010-10-21	2010-12-13
FS	3 ISHRS BRCLYS 1-3YR ETF	P	2009-11-09	2010-09-15
FT	8 ISHRS BRCLYS 1-3YR ETF	P	2009-11-09	2010-04-06
FU	8 ISHRS BRCLYS 1-3YR ETF	P	2009-10-16	2010-04-06
FV	3 ISHRS BRCLYS 1-3YR ETF	P	2009-10-16	2010-02-22
FW	27 ISHRS BRCLYS 1-3YR ETF	P	2009-09-08	2010-02-22
FX	19 ISHRE BRCLY 1-3YR TR ETF	P	2009-11-09	2010-10-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
FY	17 ISHRE BRCLY 1-3YR TR ETF	P	2009-11-09	2010-04-06
FZ	5 ISHRE BRLCY 7-10 YR ETF	P	2010-01-14	2010-12-13
GA	5 ISHRE BRLCY 7-10 YR ETF	P	2010-01-14	2010-10-21
GB	7 ISHRE BRLCY 7-10 YR ETF	P	2010-01-14	2010-09-15
GC	16 ISHARES JP MRGN E/M ETF	P	2009-11-17	2010-10-21
GD	3 ISHARES JP MRGN E/M ETF	P	2009-10-01	2010-09-15
GE	7 ISHARES JP MRGN E/M ETF	P	2009-10-01	2010-08-03
GF	8 INTL BUSINESS MACH CORP	P	2010-09-08	2010-10-21
GG	36 INTEL CORP	P	2010-05-26	2010-09-08
GH	41 INTEL CORP	P	2009-09-01	2010-08-12
GI	90 ISHARES MSCI SINGAPORE	P	2010-07-12	2010-10-21
GJ	9 ISHARES MSCI SINGAPORE	P	2010-07-12	2010-09-15
GK	3 ISHARES S&P PRD STOCK	P	2010-10-21	2010-12-13
GL	8 ISHARES MSCI MALAYSIA	P	2010-09-03	2010-12-13
GM	6 ISHARES MSCI MALAYSIA	P	2010-09-03	2010-09-15
GN	28 ISHARES S&P SMALLCAP 600	P	2009-11-04	2010-11-04
GO	5 ISHARES S&P SMALLCAP 600	P	2009-11-04	2010-10-06
GP	21 ISHARES S&P SMALLCAP 600	P	2009-11-03	2010-10-06
GQ	16 ISHARES S&P SMALLCAP 600	P	2009-11-03	2010-09-15
GR	3 ISHARES S&P SMALLCAP 600	P	2009-11-03	2010-05-11
GS	17 ISHARES S&P SMALLCAP 600	P	2009-07-14	2010-05-11
GT	7 ISHARES S&P SMALLCAP 600	P	2009-07-13	2010-05-11
GU	22 ISHARES S&P MIDCAP 400	P	2009-11-13	2010-11-04
GV	10 ISHARES S&P MIDCAP 400	P	2009-07-14	2010-05-11
GW	11 ISHARES S&P MIDCAP 400	P	2009-07-13	2010-05-11
GX	17 HEALTH CARE REIT INC	P	2010-08-31	2010-10-21
GY	0 0078 FRONTIER COMMNICATIONS	P	2009-07-01	2010-07-01
GZ	3 GOLDMAN SACHS GROUP INC	P	2009-06-18	2010-03-03
HA	2 GOLDMAN SACHS GROUP INC	P	2009-03-23	2010-03-03
HB	27 GENL MILLS INC	P	2010-07-08	2010-10-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
HC	5 GENL MILLS INC	P	2010-05-18	2010-10-21
HD	4 GENL MILLS INC	P	2010-05-18	2010-09-15
HE	23 GENL MILLS INC	P	2010-05-18	2010-08-09
HF	34 GENERAL ELECTRIC COMPANY	P	2009-09-09	2010-09-01
HG	3 ISHARES IBOXX $ YIELD	P	2009-11-04	2010-09-15
HH	10 ISHARES IBOXX $ YIELD	P	2009-11-04	2010-08-27
HI	6 EXXON MOBIL CORP	P	2009-12-11	2010-08-19
HJ	5 EXXON MOBIL CORP	P	2009-12-10	2010-08-19
HK	3 ISHARES BRCLYS MBS BD FD	P	2010-10-21	2010-12-13
HL	18 DOMINION RES INC VA NEW	P	2010-08-12	2010-10-21
HM	15 DIGITAL REALTY TRUST INC	P	2010-06-10	2010-10-21
HN	7 DIGITAL REALTY TRUST INC	P	2010-06-09	2010-10-21
HO	3 DIGITAL REALTY TRUST INC	P	2010-06-09	2010-09-15
HP	7 DIAMONDS TRUST I	P	2009-09-09	2010-02-04
HQ	9 DIAMONDS TRUST I	P	2009-09-09	2010-01-29
HR	32 COCA COLA COMPANY	P	2010-09-01	2010-10-21
HS	3 COCA COLA COMPANY	P	2010-09-01	2010-09-15
HT	21 COCA COLA COMPANY	P	2009-04-17	2010-04-07
HU	22 CHEVRON CORPORATION	P	2010-08-19	2010-10-21
HV	16 CSX CORP	P	2010-05-26	2010-10-21
HW	15 CSX CORP	P	2009-09-09	2010-08-06
HX	19 BOEING CO	P	2010-04-22	2010-10-21
HY	12 BOEING CO	P	2010-03-03	2010-08-06
HZ	40 BANK OF AMERICA CORP	P	2009-08-27	2010-08-19
IA	11 BB&T CAP TR VI 9 6% PFD	P	2009-07-22	2010-07-21
IB	7 BB&T CAP TR VI 9 6% PFD	P	2009-07-22	2010-07-20
IC	5 BB&T CAP TR VI 9 6% PFD	P	2009-07-22	2010-07-19
ID	5 BB&T CAP TR VI 9 6% PFD	P	2009-07-22	2010-07-13
IE	13 AMERICAN EXPRESS CO	P	2010-08-19	2010-10-21
IF	18 AMERICAN EXPRESS CO	P	2010-01-14	2010-10-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
IG	10 AMERICAN EXPRESS CO	P	2010-01-13	2010-10-21
IH	5 AMERICAN EXPRESS CO	P	2010-01-13	2010-09-15
II	60 ALCOA INC	P	2009-09-02	2010-05-18
IJ	6 AIR PRODUCTS & CHEMICALS	P	2009-04-30	2010-02-08
IK	5 AIR PRODUCTS & CHEMICALS	P	2009-04-30	2010-02-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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	41			41
B	2			2
C	1			1
D	4			4
E	1,075		1,024	51
F	2,335		2,096	239
G	2,273		2,029	244
H	3,236		3,036	200
I	3,318		3,087	231
J	2,179		2,115	64
K	3,064		2,541	523
L	4,220		3,966	254
M	1,045		992	53
N	1,080		1,692	-612
O	127		189	-62
P	365		378	-13
Q	392		432	-40
R	588		591	-3
S	1,793		1,675	118
T	408		280	128
U	2,068		1,682	386
V	130		116	14
W	1,299		1,604	-305
X	357		353	4
Y	186		192	-6
Z	62		58	4
AA	381		270	111
AB	53		39	14
AC	374		221	153
AD	853		538	315

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
AE	526		416	110
AF	2,007		1,666	341
AG	46		39	7
AH	306		228	78
AI	865		1,065	-200
AJ	404		532	-128
AK	242		345	-103
AL	850		690	160
AM	225		157	68
AN	2,100		2,117	-17
AO	204		227	-23
AP	875		839	36
AQ	1,356		866	490
AR	633		581	52
AS	253		249	4
AT	767		747	20
AU	439		344	95
AV	40		31	9
AW	1,131		1,283	-152
AX	987		1,146	-159
AY	731		490	241
AZ	113		77	36
BA	741		696	45
BB	72		67	5
BC	1,457		1,206	251
BD	351		281	70
BE	412		325	87
BF	786		838	-52
BG	754		862	-108
BH	452		409	43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
BI	123		102	21
BJ	41		34	7
BK	1,079		1,088	-9
BL	290		236	54
BM	272		210	62
BN	408		321	87
BO	1,256		871	385
BP	298		218	80
BQ	512		414	98
BR	320		260	60
BS	512		499	13
BT	61		62	-1
BU	122		122	
BV	313		313	
BW	631		615	16
BX	751		717	34
BY	898		821	77
BZ	1,675		1,082	593
CA	1,117		825	292
CB	140		105	35
CC	388		315	73
CD	232		260	-28
CE	217		213	4
CF	433		423	10
CG	112		106	6
CH	556		529	27
CI	445		422	23
CJ	477		351	126
CK	720		557	163
CL	1,093		786	307

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
CM	1,029		696	333
CN	996		774	222
CO	149		191	-42
CP	127		95	32
CQ	573		505	68
CR	89		84	5
CS	331		337	-6
CT	469		498	-29
CU	1,357		1,279	78
CV	7		8	-1
CW	72		107	-35
CX	31		36	-5
CY	4		4	
CZ	1		1	
DA				
DB				
DC	268		257	11
DD	769		973	-204
DE	178		233	-55
DF	867		683	184
DG	401		310	91
DH	401		387	14
DI	842		776	66
DJ	168		144	24
DK	237		216	21
DL	1,100		670	430
DM	1,100		1,116	-16
DN	79		71	8
DO	216		213	3
DP	181		141	40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
DQ	310		279	31
DR	338		303	35
DS	141		126	15
DT	3,143		2,925	218
DU	2,039		2,003	36
DV	469		478	-9
DW	443		383	60
DX	75		64	11
DY	68		70	-2
DZ	4,002		2,733	1,269
EA	761		474	287
EB	199		189	10
EC	191		149	42
ED	657		581	76
EE	373		348	25
EF	425		341	84
EG	358		284	74
EH	375		285	90
EI	224		171	53
EJ	149		118	31
EK	1,094		1,197	-103
EL	289		290	-1
EM	289		290	-1
EN	207		206	1
EO	1,618		1,534	84
EP	1,661		1,652	9
EQ	805		807	-2
ER	225		209	16
ES	157		156	1
ET	978		999	-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
EU	483		423	60
EV	241		211	30
EW	100		91	9
EX	267		235	32
EY	175		172	3
EZ	173		162	11
FA	238		219	19
FB	1,200		1,083	117
FC	134		130	4
FD	94		96	-2
FE	1,136		1,160	-24
FF	897		927	-30
FG	28		27	1
FH	841		796	45
FI	534		403	131
FJ	176		134	42
FK	44		32	12
FL	677		809	-132
FM	796		891	-95
FN	628		507	121
FO	392		322	70
FP	1,113		1,062	51
FQ	126		121	5
FR	345		356	-11
FS	314		313	1
FT	832		834	-2
FU	832		830	2
FV	313		311	2
FW	2,817		2,817	
FX	1,605		1,595	10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
FY	1,412		1,427	-15
FZ	470		448	22
GA	495		448	47
GB	681		627	54
GC	1,795		1,646	149
GD	329		308	21
GE	758		719	39
GF	1,117		1,009	108
GG	641		764	-123
GH	800		819	-19
GI	1,231		1,066	165
GJ	116		107	9
GK	117		118	-1
GL	113		107	6
GM	82		80	2
GN	1,789		1,404	385
GO	300		251	49
GP	1,260		1,040	220
GQ	920		792	128
GR	184		149	35
GS	1,042		742	300
GT	429		300	129
GU	1,870		1,533	337
GV	797		562	235
GW	877		609	268
GX	863		778	85
GY				
GZ	475		429	46
HA	317		213	104
HB	1,004		989	15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
HC	186		185	1
HD	146		148	-2
HE	776		852	-76
HF	509		505	4
HG	266		257	9
HH	872		857	15
HI	355		437	-82
HJ	296		363	-67
HK	316		330	-14
HL	805		786	19
HM	891		926	-35
HN	416		428	-12
HO	185		183	2
HP	705		669	36
HQ	913		860	53
HR	1,966		1,826	140
HS	172		171	1
HT	1,131		945	186
HU	1,852		1,670	182
HV	967		824	143
HW	795		703	92
HX	1,357		1,431	-74
HY	815		775	40
HZ	524		712	-188
IA	306		277	29
IB	195		177	18
IC	139		126	13
ID	138		126	12
IE	522		534	-12
IF	723		764	-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
IG	401		420	-19
IH	204		210	-6
II	722		692	30
IJ	414		400	14
IK	372		333	39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
A				41
B				2
C				1
D				4
E				51
F				239
G				244
H				200
I				231
J				64
K				523
L				254
M				53
N				-612
O				-62
P				-13
Q				-40
R				-3
S				118
T				128
U				386
V				14
W				-305
X				4
Y				-6
Z				4
AA				111
AB				14
AC				153
AD				315

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
AE				110
AF				341
AG				7
AH				78
AI				-200
AJ				-128
AK				-103
AL				160
AM				68
AN				-17
AO				-23
AP				36
AQ				490
AR				52
AS				4
AT				20
AU				95
AV				9
AW				-152
AX				-159
AY				241
AZ				36
BA				45
BB				5
BC				251
BD				70
BE				87
BF				-52
BG				-108
BH				43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
BI				21
BJ				7
BK				-9
BL				54
BM				62
BN				87
BO				385
BP				80
BQ				98
BR				60
BS				13
BT				-1
BU				
BV				
BW				16
BX				34
BY				77
BZ				593
CA				292
CB				35
CC				73
CD				-28
CE				4
CF				10
CG				6
CH				27
CI				23
CJ				126
CK				163
CL				307

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
CM				333
CN				222
CO				-42
CP				32
CQ				68
CR				5
CS				-6
CT				-29
CU				78
CV				-1
CW				-35
CX				-5
CY				
CZ				
DA				
DB				
DC				11
DD				-204
DE				-55
DF				184
DG				91
DH				14
DI				66
DJ				24
DK				21
DL				430
DM				-16
DN				8
DO				3
DP				40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
DQ				31
DR				35
DS				15
DT				218
DU				36
DV				-9
DW				60
DX				11
DY				-2
DZ				1,269
EA				287
EB				10
EC				42
ED				76
EE				25
EF				84
EG				74
EH				90
EI				53
EJ				31
EK				-103
EL				-1
EM				-1
EN				1
EO				84
EP				9
EQ				-2
ER				16
ES				1
ET				-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
EU				60
EV				30
EW				9
EX				32
EY				3
EZ				11
FA				19
FB				117
FC				4
FD				-2
FE				-24
FF				-30
FG				1
FH				45
FI				131
FJ				42
FK				12
FL				-132
FM				-95
FN				121
FO				70
FP				51
FQ				5
FR				-11
FS				1
FT				-2
FU				2
FV				2
FW				
FX				10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
FY				-15
FZ				22
GA				47
GB				54
GC				149
GD				21
GE				39
GF				108
GG				-123
GH				-19
GI				165
GJ				9
GK				-1
GL				6
GM				2
GN				385
GO				49
GP				220
GQ				128
GR				35
GS				300
GT				129
GU				337
GV				235
GW				268
GX				85
GY				
GZ				46
HA				104
HB				15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
HC				1
HD				-2
HE				-76
HF				4
HG				9
HH				15
HI				-82
HJ				-67
HK				-14
HL				19
HM				-35
HN				-12
HO				2
HP				36
HQ				53
HR				140
HS				1
HT				186
HU				182
HV				143
HW				92
HX				-74
HY				40
HZ				-188
IA				29
IB				18
IC				13
ID				12
IE				-12
IF				-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
IG				-19
IH				-6
II				30
IJ				14
IK				39

Form 990PF Part XV Line 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*				
PDK Foundation 8330 Ward Parkway Suite 510 Kansas City, MO 64114			DONATION	500
ARCH DIOCESE BISHOPS FUND 9401 BISCAYNE BLVD MIAMI SHORES, FL 33138			DONATION	5,000
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET PHILADELPHIA, PA 19104			DONATION	1,000
ST PAUL THE APOSTLE 405 WEST 59TH STREET NEW YORK, NY 10019			DONATION	3,000
PINE CREST SCHOOL 1501 NE 62ND STREET FORT LAUDERDALE, FL 33334			DONATION	11,000
Total . . . . ▶ **3a**				20,500

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TY 2010 Accounting Fees Schedule

Name: K & J QUINN FOUNDATION

EIN: 22-3510892

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	1,250	1,250	0	0

TY 2010 Other Expenses Schedule

Name: K & J QUINN FOUNDATION

EIN: 22-3510892

Software ID: 10000105

Software Version: 2010v3.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSE	1,157	1,157		
BANK CHARGES	15	15		

TY 2010 Taxes Schedule

Name: K & J QUINN FOUNDATION

EIN: 22-3510892

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	34	34		
FEDERAL TAXES	110	110		