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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning 2010, and ending ,
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 KKL Foundation	A Employer identification number 54-1950966
Number and street (or P O box number if mail is not delivered to street address) c/o K. Logue, 512 Arnon Lake Drive	B Telephone number (see the instructions) (703) 759-3707
City or town Great Falls	C If exemption application is pending, check here ► <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	D 1 Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► \$ 228,791.	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
R E V E N U E	1 Contributions, gifts, grants, etc, received (att sch)	15,650.			
	2 Ck ► <input type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	84.	84.		
	4 Dividends and interest from securities	4,929.	4,929.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	8,296.			
	b Gross sales price for all assets on line 6a	53,780.			
	7 Capital gain net income (from Part IV, line 2)		8,296.		
	8 Net short-term capital gain				
	9 Income reduc ations				
A D M I N I S T R A T I V E O P E R A T I N G A N D E X P E N S E S	10a Gross sales less returns and allowances				
	b Less cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	RECEIVED				
	SC				
	MAY 18 2011				
	OGDEN, UT				
	12 Total. Add lines 1 through 11	28,959.	13,309.		
	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 sch) L-16b Stmt	1,323.	662.		661.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule) Federal Excise	25.			25.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	See Line 23 Stmt	2,503.	2,478.		25.
	24 Total operating and administrative expenses. Add lines 13 through 23	3,851.	3,140.		711.
	25 Contributions, gifts, grants paid	62,000.			62,000.
	26 Total expenses and disbursements. Add lines 24 and 25	65,851.	3,140.		62,711.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-36,892.			
	b Net investment income (if negative, enter -0-)		10,169.		
	c Adjusted net income (if negative, enter -0-)				

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	1 Cash – non-interest-bearing				
	2	2 Savings and temporary cash investments	50,953.	7,178.	7,178.	
	3	3 Accounts receivable				
		Less allowance for doubtful accounts				
	4	4 Pledges receivable				
		Less allowance for doubtful accounts				
	5	5 Grants receivable				
	6	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	7 Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	8 Inventories for sale or use				
	9	9 Prepaid expenses and deferred charges				
	10a	10a Investments – U S and state government obligations (attach schedule)				
	b	b Investments – corporate stock (attach schedule) L-10b Stmt	178,908.	179,224.	211,209.	
	c	c Investments – corporate bonds (attach schedule)				
	11	11 Investments – land, buildings, and equipment basis				
	Less. accumulated depreciation (attach schedule)					
12	12 Investments – mortgage loans					
13	13 Investments – other (attach schedule) L-13 Stmt	0.	6,567.	10,404.		
14	14 Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	15 Other assets (describe)					
16	16 Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	229,861.	192,969.	228,791.		
LIABILITIES	17	17 Accounts payable and accrued expenses				
	18	18 Grants payable				
	19	19 Deferred revenue				
	20	20 Loans from officers, directors, trustees, & other disqualified persons				
	21	21 Mortgages and other notes payable (attach schedule)				
	22	22 Other liabilities (describe)				
	23	23 Total liabilities (add lines 17 through 22)				
NET ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		<input type="checkbox"/>			
	24	24 Unrestricted				
	25	25 Temporarily restricted				
	26	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		<input checked="" type="checkbox"/>			
	27	27 Capital stock, trust principal, or current funds				
	28	28 Paid-in or capital surplus, or land, building, and equipment fund				
	29	29 Retained earnings, accumulated income, endowment, or other funds	229,861.	192,969.		
	30	30 Total net assets or fund balances (see the instructions)	229,861.	192,969.		
	31	31 Total liabilities and net assets/fund balances (see the instructions)	229,861.	192,969.		

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	229,861.
2	Enter amount from Part I, line 27a	2	-36,892.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	192,969.
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	192,969.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a 27 Vanguard Index Fds		P	12/26/08	04/26/10
b 17 SPDR Gold Trust		P	12/26/08	04/26/10
c 163 Columbia MAR Foc EQ CL Z		P	11/07/07	04/26/10
d 147 Janus Forty Fund Cl I		P	12/26/08	04/26/10
e See Columns (a) thru (d)				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 1,502.		876.		626.
b 1,921.		1,445.		476.
c 3,519.		4,173.		-654.
d 4,977.		3,179.		1,798.
e See Columns (e) thru (h)		35,811.		6,050.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))	
a				626.
b				476.
c				-654.
d				1,798.
e See Columns (i) thru (l)				6,050.
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	8,296.
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 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

1 Enter the appropriate amount in each column for each year, see 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 (column (b) divided by column (c))
2009	70,951.	211,153.	0.336017
2008	75,766.	265,248.	0.285642
2007	40,930.	286,087.	0.143068
2006	130,458.	255,952.	0.509697
2005	40,584.	253,416.	0.160148
2 Total of line 1, column (d)			2 1.434572
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 0.286914
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 224,552.
5 Multiply line 4 by line 3			5 64,427.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 102.
7 Add lines 5 and 6			7 64,529.
8 Enter qualifying distributions from Part XII, line 4			8 62,711.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instr.)	1	203.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	3	203.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments	4	0.
a	2010 estimated tax pmts and 2009 overpayment credited to 2010		
b	Exempt foreign organizations – tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments Add lines 6a through 6d	5	203.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	6a	0.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ► 0. Refunded ► 11		

Part VII-A | Statements Regarding Activities

1 a 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?

	Yes	No
1a	X	

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?

1b	X	

If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

1c	X	

c Did the foundation file **Form 1120-POL** for this year?

1c	X	

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

1d		

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

1e		

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If 'Yes,' attach a detailed description of the activities

2	X	

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes

3	X	

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a	X	

b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?

4b		

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If 'Yes,' attach the statement required by General Instruction T

5	X	

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6	X	

7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV

7	X	

8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► _____

VA - Virginia

8a		

b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation

8b	X	

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV

9	X	

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

10	X	

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 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? Website address	13	X
14	The books are in care of ► Kenneth F. Logue Located at ► 512 Arnon Lake Drive, Great Falls, VA	Telephone no ► (703) 408-5417 ZIP + 4 ► 22066	
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	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes X
See 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1b	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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here	► <input type="checkbox"/>	
1c	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?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years ► 20__, 20__, 20__, 20__	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 the instructions)		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20__, 20__, 20__, 20__		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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?		

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 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 instructions)?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?

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? 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?

5b

6b X

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see 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
Kenneth F. Logue 512 Arnon Lake Drive Great Falls VA 22066	Director/President 1.00	0.	0.	0.
Kathleen A. Logue 512 Arnon Lake Drive Great Falls VA 22066	Director/VP 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see 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				
0				
0				
0				
0				

Total number of other employees paid over \$50,000 ►

None

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 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

None

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 N/A--Contributions to 501(c)(3) organizations only. -----

0.
2 -----

3 -----

4 -----

Part IX-B Summary of Program-Related Investments (see instructions)

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

Amount

1	<u>N/A</u>	
2		0.

All other program-related investments See instructions

3 N/A _____

Total: Add lines 1 through 3. _____ **0.** **None**

Total. Add lines 1 through 3

None

BAA

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

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

1a	205,656.
1b	22,316.
1c	
1d	227,972.
1e	
2	
3	227,972.
4	3,420.
5	224,552.
6	11,228.

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

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

1	11,228.
2a	203.
2b	
2c	203.
3	11,025.
4	
5	11,025.
6	
7	11,025.

Part XII Qualifying Distributions (see instructions)

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

1a	62,711.
1b	0.
2	
3a	
3b	
4	62,711.
5	0.
6	62,711.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				11,025.
2 Undistributed income, if any, as of the end of 2010				0.
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 28,035.				
b From 2006 117,794.				
c From 2007 26,877.				
d From 2008 62,664.				
e From 2009 60,418.				
f Total of lines 3a through e 295,788.				
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 62,711.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2010 distributable amount				11,025.
e Remaining amount distributed out of corpus 51,686.				
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 5 347,474.				
b Prior years' undistributed income Subtract line 4b from line 2b 0.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions 0.				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount – see instructions 0.				
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 instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions) 28,035.				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 319,439.				
10 Analysis of line 9				
a Excess from 2006 117,794.				
b Excess from 2007 26,877.				
c Excess from 2008 62,664.				
d Excess from 2009 60,418.				
e Excess from 2010 51,686.				

BAA

Form 990-PF (2010)

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

N/A

1 a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling				►
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon				
a	'Assets' alternative test – enter				
(1)	Value of all assets				
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c	'Support' alternative test – enter				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3)	Largest amount of support from an exempt organization				
(4)	Gross investment income				

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

Kenneth F. Logue & Kathleen A. Logue

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Haddon Heights High School 301 Second Avenue Haddon Heights NJ 08035		Public Charity	Support of Public Charity	45,000.
Ryan Fitzpatrick Memorial Fund 517 Stokes Rd Melford NJ 08055		Public Charity	Support of Public Charity	2,000.
Rochester Institute of Technology 3347 Nathaniel Rochester Hall Rochester NY 14623		Public Charity	Support of Public Charity	15,000.
Total			► 3a	62,000.
b Approved for future payment				
Total			► 3b	

Part XVI-A | Analysis of Income-Producing Activities

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion 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	84.	
4 Dividends and interest from securities			14	4,929.	
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			19	8,296.	
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)				13,309.	
13 Total Add line 12, columns (b), (d), and (e)					13,309.
(See worksheet in line 13 instructions to verify calculations)					

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

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

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

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

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

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.

**Sign
Here**

July 1 2

1 5/13/11
Date

Frances Pomeroy

Signature of officer or trustee		Date /	Title	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check if <input checked="" type="checkbox"/> if self-employed PTIN
	Rodger W. Charin	<i>RW</i>	5-13-11	P01071647
	Firm's name ►	Rodger W. Charin, PLC	Firm's EIN ► 54-1968364	
Firm's address ►	1499 Chain Bridge Road, Suite 201		Phone no	(703) 883-0386
	McLean	VA 22101		

BAA

Form 990-PF (2010)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

OMB No 1545-0047

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF

2010

Name of the organization

KKL Foundation

Employer identification number

54-1950966

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

501(c)(____) (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II)

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year

► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

**BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990,
990EZ, or 990-PF.**

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

KKL Foundation

Employer identification number

54-1950966

Part I **Contributors** (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution	
1	Kenneth F. & Kathleen A. Logue 512 Arnon Lake Drive Great Falls	\$ 15,000.	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash	(Complete Part II if there is a noncash contribution)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash	(Complete Part II if there is a noncash contribution)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash	(Complete Part II if there is a noncash contribution)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash	(Complete Part II if there is a noncash contribution)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash	(Complete Part II if there is a noncash contribution)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash	(Complete Part II if there is a noncash contribution)

Name KKL Foundation	Employer Identification Number 54-1950966
Asset Information:	
Description of Property 27 Vanguard Index Fds	
Date Acquired 12/26/08	How Acquired Purchased
Date Sold 04/26/10	Name of Buyer
Sales Price 1,502.	Cost or other basis (do not reduce by depreciation) 876.
Sales Expense	Valuation Method
Total Gain (Loss) 626.	Accumulation Depreciation
Description of Property 17 SPDR Gold Trust	
Date Acquired 12/26/08	How Acquired Purchased
Date Sold 04/26/10	Name of Buyer
Sales Price 1,921.	Cost or other basis (do not reduce by depreciation) 1,445.
Sales Expense	Valuation Method
Total Gain (Loss) 476.	Accumulation Depreciation
Description of Property 163 Columbia MAR Foc EQ CL Z	
Date Acquired 11/07/07	How Acquired Purchased
Date Sold 04/26/10	Name of Buyer
Sales Price 3,519.	Cost or other basis (do not reduce by depreciation) 4,173.
Sales Expense	Valuation Method
Total Gain (Loss) -654.	Accumulation Depreciation
Description of Property 147 Janus Forty Fund Cl I	
Date Acquired 12/26/08	How Acquired Purchased
Date Sold 04/26/10	Name of Buyer
Sales Price 4,977.	Cost or other basis (do not reduce by depreciation)
Sales Expense 3,179.	Valuation Method
Total Gain (Loss) 1,798.	Accumulation Depreciation
Description of Property 286 Pimco Total Return Fund	
Date Acquired 12/26/08	How Acquired Purchased
Date Sold 04/14/10	Name of Buyer
Sales Price 3,163.	Cost or other basis (do not reduce by depreciation) 2,883.
Sales Expense	Valuation Method
Total Gain (Loss) 280.	Accumulation Depreciation
Description of Property 363 Pimco Total Return Fund	
Date Acquired 12/26/08	How Acquired Purchased
Date Sold 04/26/10	Name of Buyer
Sales Price 4,022.	Cost or other basis (do not reduce by depreciation)
Sales Expense 3,659.	Valuation Method
Total Gain (Loss) 363.	Accumulation Depreciation
Description of Property 299 Blackrock Eq Dividend I	
Date Acquired 12/26/08	How Acquired Purchased
Date Sold 04/26/10	Name of Buyer
Sales Price 5,008.	Cost or other basis (do not reduce by depreciation)
Sales Expense 3,836.	Valuation Method
Total Gain (Loss) 1,172.	Accumulation Depreciation
Description of Property See Net Gain or Loss from Sale of Assets	
Date Acquired	How Acquired
Date Sold	Name of Buyer
Sales Price	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	Accumulation Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property 30 Revenueshares Finl
Business Code Exclusion Code 19
Date Acquired 04/14/10 How Acquired Purchased
Date Sold 04/26/10 Name of Buyer
Check Box, if Buyer is a Business
Sales Price 1,016. Cost or other basis (do not reduce by depreciation) 1,011.
Sales Expense Valuation Method
Total Gain (Loss) 5. Accumulated Depreciation
Description of Property 19 Janus Overseas FD CL I
Business Code Exclusion Code 19
Date Acquired 06/01/09 How Acquired Purchased
Date Sold 04/14/10 Name of Buyer
Check Box, if Buyer is a Business
Sales Price 905. Cost or other basis (do not reduce by depreciation) 683.
Sales Expense Valuation Method
Total Gain (Loss) 222. Accumulated Depreciation
Description of Property 107 Janus Overseas FD CL I
Business Code Exclusion Code 19
Date Acquired 06/01/09 How Acquired Purchased
Date Sold 04/26/10 Name of Buyer
Check Box, if Buyer is a Business
Sales Price 4,976. Cost or other basis (do not reduce by depreciation) 3,845.
Sales Expense Valuation Method
Total Gain (Loss) 1,131. Accumulated Depreciation
Description of Property 155 Fid Adv Flt Rat Hi Inc I
Business Code Exclusion Code 19
Date Acquired 04/14/10 How Acquired Purchased
Date Sold 04/26/10 Name of Buyer
Check Box, if Buyer is a Business
Sales Price 1,485. Cost or other basis (do not reduce by depreciation) 1,499.
Sales Expense Valuation Method
Total Gain (Loss) -14. Accumulated Depreciation
Description of Property 41 Prdntl Jen Nat Res Fd Z
Business Code Exclusion Code 19
Date Acquired 06/01/09 How Acquired Purchased
Date Sold 04/26/10 Name of Buyer
Check Box, if Buyer is a Business
Sales Price 2,020. Cost or other basis (do not reduce by depreciation) 1,649.
Sales Expense Valuation Method
Total Gain (Loss) 371. Accumulated Depreciation
Description of Property 65 IVY Asset Strategy FD I
Business Code Exclusion Code 19
Date Acquired 11/12/09 How Acquired Purchased
Date Sold 04/26/10 Name of Buyer
Check Box, if Buyer is a Business
Sales Price 1,534. Cost or other basis (do not reduce by depreciation) 1,460.
Sales Expense Valuation Method
Total Gain (Loss) 74. Accumulated Depreciation
Description of Property 458 Pimco Real Return Fund
Business Code Exclusion Code 19
Date Acquired 06/01/09 How Acquired Purchased
Date Sold 04/26/10 Name of Buyer
Check Box, if Buyer is a Business
Sales Price 5,038. Cost or other basis (do not reduce by depreciation) 4,676.
Sales Expense Valuation Method
Total Gain (Loss) 362. Accumulated Depreciation

Form 990-PF, Part I, Lines 6a
Net Gain or Loss from Sale of Assets

Continued

Asset Information:

Description of Property 110 Royce Premier Fd Inv Cl
Business Code Exclusion Code 19
Date Acquired 11/12/09 How Acquired Purchased
Date Sold 04/26/10 Name of Buyer _____
Check Box, if Buyer is a Business
Sales Price 2,055. Cost or other basis (do not reduce by depreciation) 1,724.
Sales Expense _____ Valuation Method _____
Total Gain (Loss) 331. Accumulated Depreciation _____
Description of Property 148 TMPLTN GLBL BD FD ADV CL
Business Code Exclusion Code 19
Date Acquired 11/12/09 How Acquired Purchased
Date Sold 04/26/10 Name of Buyer _____
Check Box, if Buyer is a Business
Sales Price 2,016. Cost or other basis (do not reduce by depreciation) 1,880.
Sales Expense _____ Valuation Method _____
Total Gain (Loss) 136. Accumulated Depreciation _____
Description of Property 416 L Sayles Strt Inc CL Y
Business Code Exclusion Code 19
Date Acquired 06/01/09 How Acquired Purchased
Date Sold 04/26/10 Name of Buyer _____
Check Box, if Buyer is a Business
Sales Price 6,049. Cost or other basis (do not reduce by depreciation) _____
Sales Expense 4,880. Valuation Method _____
Total Gain (Loss) 1,169. Accumulated Depreciation _____
Description of Property 237 Pennsylvania Mutual Fd
Business Code Exclusion Code 19
Date Acquired 11/12/09 How Acquired Purchased
Date Sold 04/26/10 Name of Buyer _____
Check Box, if Buyer is a Business
Sales Price 2,574. Cost or other basis (do not reduce by depreciation) 2,126.
Sales Expense _____ Valuation Method _____
Total Gain (Loss) 448. Accumulated Depreciation _____

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Licenses & Permits	25.			25.
Advisory Fees	2,478.	2,478.		
Total	<u>2,503.</u>	<u>2,418.</u>		<u>25.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
286 Pimco Real Return Fund	P	12/26/08	04/14/10
363 Pimco Real Return Fund	P	12/26/08	04/26/10
299 Blackrock Eq Dividend I	P	12/26/08	04/26/10
30 Revenueshares Finl	P	04/14/10	04/26/10
19 Janus Overseas FD CL I	P	06/01/09	04/14/10
107 Janus Overseas FD CL I	P	06/01/09	04/26/10
155 Fid Adv Flt Rat Hi Inc I	P	04/14/10	04/26/10
41 Prdntl Jen Nat Res Fd Z	P	06/01/09	04/26/10
65 IVY Asset Strategy FD I	P	11/12/09	04/26/10
458 Pimco Real Return Fund	P	06/01/09	04/26/10
110 Royce Premier Fd Inv Cl	P	11/12/09	04/26/10
148 TMPLTN GLBL BD FD ADV CL	P	11/12/09	04/26/10
416 L Sayles Strt Inc CL Y	P	06/01/09	04/26/10
237 Pennsylvania Mutual Fd	P	11/12/09	04/26/10

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (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)
3,163.		2,883.	280.
4,022.		3,659.	363.
5,008.		3,836.	1,172.
1,016.		1,011.	5.
905.		683.	222.
4,976.		3,845.	1,131.
1,485.		1,499.	-14.
2,020.		1,649.	371.
1,534.		1,460.	74.
5,038.		4,676.	362.
2,055.		1,724.	331.
2,016.		1,880.	136.
6,049.		4,880.	1,169.
2,574.		2,126.	448.
Total		<u>35,811.</u>	<u>6,050.</u>

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

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			280.
			363.
			1,172.
			5.
			222.
			1,131.
			-14.
			371.
			74.
			362.
			331.
			136.
			1,169.
			448.
Total			<u>6,050.</u>

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Roger W. Charin, PLC	Return Preparation	1,323.			
Total		<u>1,323.</u>			

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Blackrock Eqty Dividend Fund Instl	17,888.	22,634.
Columbia Marsico Focused Equity Cl A	15,404.	16,014.
Fidelity Adv Floating Rate High Inc Fd Cl I	6,327.	6,406.
IVY Asset Strategy Fund CL I	6,229.	6,756.
Janus Forty Fund Cl A	15,245.	21,140.
Janus Overseas Fund CL I	17,095.	22,839.
Loomis Sayles Strategic Inc Fd Cl Y	23,633.	25,891.
Pennsylvania Mutual Fd	9,935.	11,650.
Pimco Real Return Fund CL P	20,389.	21,875.
Pimco Total Return Fd Cl A	15,449.	16,553.
Prudential Jennison Natural Resources Inc Z	7,542.	10,176.
RevenueShares Finls Sector	4,280.	4,044.
Royce Premier FD Inv Class	7,480.	9,470.
Templeton Gbl Bond FD ADV CL	8,061.	8,473.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Continued

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Vanguard Index FDS Mid-Cap Growth Index Rounding	4,268. -1.	7,289. -1.
Total	<u>179,224.</u>	<u>211,209.</u>

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
SPDR Gold Trust	6,567.	10,404.
Total	<u>6,567.</u>	<u>10,404.</u>