efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491318015701

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
THE EDWARD & LUCILLE KIMMEL FOUNDATION INC

A Employer identification number
59-2380662

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

B Telephone number (see page 10 of the instructions)
(561) 832-1111

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

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)* ▶$ 7,964,913

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	850	850		
	4	Dividends and interest from securities	106,399	106,399		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	324,852			
	b	Gross sales price for all assets on line 6a 1,316,072				
	7	Capital gain net income (from Part IV, line 2)		324,852		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,759	2,759		
	12	**Total.** Add lines 1 through 11	434,860	434,860		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	60,000	0		60,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,500	3,500		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	15,893	4,557		4,826
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,393	1,393		0
	22	Printing and publications				
	23	Other expenses (attach schedule)	99,903	99,903		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	180,689	109,353		64,826
	25	Contributions, gifts, grants paid	297,623			297,623
	26	**Total expenses and disbursements.** Add lines 24 and 25	478,312	109,353		362,449
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-43,452			
	b	**Net investment income** (if negative, enter -0-)		325,507		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,492,542	499,704	499,704
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	22,619	18,268	18,268
	b Investments—corporate stock (attach schedule)	1,674,503	889,206	889,206
	c Investments—corporate bonds (attach schedule)	101,511		
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,548,981	6,547,330	6,547,330
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	569,447	10,405	10,405
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,409,603	7,964,913	7,964,913
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	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	6,824,425	6,824,425	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	585,178	1,140,488	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	7,409,603	7,964,913	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,409,603	7,964,913	

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	7,409,603
2	Enter amount from Part I, line 27a	2	-43,452
3	Other increases not included in line 2 (itemize) ▶	3	662,026
4	Add lines 1, 2, and 3	4	8,028,177
5	Decreases not included in line 2 (itemize) ▶	5	63,264
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,964,913

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	324,852
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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	413,961	7,029,636	0 058888
2008	366,484	8,279,118	0 044266
2007	446,689	9,426,471	0 047387
2006	381,423	8,314,080	0 045877
2005	411,761	8,280,314	0 049728

2	**Total** of line 1, column (d)	2	0 246146
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 049229
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	7,515,219
5	Multiply line 4 by line 3	5	369,967
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,255
7	Add lines 5 and 6	7	373,222
8	Enter qualifying distributions from Part XII, line 4	8	362,449

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	6,510
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	6,510
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	6,510
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	16,802		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	16,802
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	10,292
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶	10,292	**Refunded** ▶	11	0

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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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		
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	Yes	
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) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	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)*

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 ▶ARTHUR FRIEDMAN CPA Telephone no ▶(212) 689-0288

Located at ▶280 MADISON AVENUE NEW YORK NY ZIP+4 ▶10016

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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		
	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		
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		
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**

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**

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
JOAN K EIGEN 1616 NORTH OCEAN BLVD PALM BEACH, FL 33480	PRES, SEC'Y, DIRECTOR 10 00	60,000	0	0
DEBORAH BARTH 1327 WINDY HILL ROAD MCLEAN, VA 22102	DIRECTOR 1 00	0	0	0
DAVID L EIGEN 5 RUSTIC LANE WESTPORT, CT 06880	DIRECTOR 3 00	0	0	0
DAVID KIMMEL 612 NORTH JEFFERSON STREET ARLINGTON, VA 22205	DIRECTOR 1 00	0	0	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 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NO DIRECT CHARITABLE ACTIVITIES	0
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 NO PROGRAM-RELATED INVESTMENTS	0
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	0

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	978,187
b	Average of monthly cash balances	1b	1,222,465
c	Fair market value of all other assets (see page 24 of the instructions)	1c	5,429,012
d	**Total** (add lines 1a, b, and c)	1d	7,629,664
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	0
3	Subtract line 2 from line 1d	3	7,629,664
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	114,445
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,515,219
6	**Minimum investment return.** Enter 5% of line 5	6	375,761

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	375,761
2a	Tax on investment income for 2010 from Part VI, line 5	2a	6,510		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,510
3	Distributable amount before adjustments Subtract line 2c from line 1			3	369,251
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	369,251
6	Deduction from distributable amount (see page 25 of the instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	369,251

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	362,449
b	Program-related investments—total from Part IX-B	1b	0
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	362,449
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	362,449

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				369,251
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			345,962	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 362,449				
a Applied to 2009, but not more than line 2a			345,962	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2010 distributable amount.				16,487
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				352,764
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)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006.				
b Excess from 2007.				
c Excess from 2008.				
d Excess from 2009.				
e Excess from 2010.				

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))

JOAN K EIGEN

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				297,623
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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	850	
4 Dividends and interest from securities. . . .			14	106,399	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			18	2,759	
8 Gain or (loss) from sales of assets other than inventory			18	324,852	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		434,860	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 434,860

(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

******	2011-11-14	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	JAY ODINTZ CPA	2011-11-14		
Firm's name	ARTHUR FRIEDMAN CPA		Firm's EIN	
Firm's address	280 MADISON AVENUE - 1007 NEW YORK, NY 100160801		Phone no (212) 689-0288	

Additional Data

Software ID:
Software Version:
EIN: 59-2380662
Name: THE EDWARD & LUCILLE KIMMEL FOUNDATION INC

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	100 SH 3M COMPANY	P	2006-07-27	2010-01-04
B	200 SH 3M COMPANY	P	2006-09-08	2010-01-04
C	100 SH ABB LTD SPON ADR	P	2005-08-03	2010-01-04
D	3,000 SH ABB LTD SPON ADR	P	2005-10-18	2010-01-04
E	1,700 SH ACTIVISION BLIZZARD INC	P	2009-11-16	2010-01-04
F	700 SH AETNA US HEALTHCARE INC	P	2006-08-04	2010-01-04
G	300 SH AETNA US HEALTHCARE INC	P	2006-09-08	2010-01-04
H	200 SH AETNA US HEALTHCARE INC	P	2009-06-08	2010-01-04
I	100 SH ANADARKO PETROLEUM CORP	P	2005-08-03	2010-01-04
J	200 SH ANADARKO PETROLEUM CORP	P	2005-11-14	2010-01-04
K	200 SH ANADARKO PETROLEUM CORP	P	2005-12-23	2010-01-04
L	400 SH ANADARKO PETROLEUM CORP	P	2007-01-31	2010-01-04
M	600 SH BED BATH & BEYOND INC	P	2008-01-29	2010-01-04
N	350 SH BOEING COMPANY	P	2009-09-03	2010-01-04
O	400 SH CHARLES RIVER LABORATORIES INT'L INC	P	2007-02-27	2010-01-04
P	300 SH CHARLES RIVER LABORATORIES INT'L INC	P	2007-05-02	2010-01-04
Q	400 SH CHARLES RIVER LABORATORIES INT'L INC	P	2009-04-27	2010-01-04
R	1,400 SH CISCO SYSTEMS INC	P	2008-10-23	2010-01-04
S	100 SH CISCO SYSTEMS INC	P	2009-06-19	2010-01-04
T	550 SH DARDEN RESTAURANTS INC	P	2009-09-24	2010-01-04
U	700 SH DRESSER RAND GROUP INC	P	2006-05-12	2010-01-04
V	500 SH DRESSER RAND GROUP INC	P	2006-06-15	2010-01-04
W	350 SH ECOLAB INC	P	2009-03-09	2010-01-04
X	450 SH ECOLAB INC	P	2009-05-22	2010-01-04
Y	400 SH EXELON CORP	P	2009-03-26	2010-01-04
Z	150 SH EXELON CORP	P	2009-05-19	2010-01-04
AA	600 SH HEWLETT PACKARD CO	P	2009-05-27	2010-01-04
AB	700 SH JPMORGAN CHASE & CO	P	2008-06-16	2010-01-04
AC	400 SH JPMORGAN CHASE & CO	P	2008-08-21	2010-01-04
AD	1,200 SH KRAFT FOODS INC	P	2007-04-09	2010-01-04

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)
AE	200 SH KRAFT FOODS INC	P	2007-05-02	2010-01-04
AF	100 SH KRAFT FOODS INC	P	2007-10-10	2010-01-04
AG	1,000 SH MICROSOFT CORPORATION	P	2009-02-13	2010-01-04
AH	500 SH MICROSOFT CORPORATION	P	2009-05-15	2010-01-04
AI	650 SH MORGAN STANLEY	P	2009-09-03	2010-01-04
AJ	300 SH NATIONAL FUEL GAS CO	P	2006-02-02	2010-01-04
AK	500 SH NATIONAL FUEL GAS CO	P	2006-03-06	2010-01-04
AL	200 SH NATIONAL FUEL GAS CO	P	2007-02-14	2010-01-04
AM	1,900 SH NEWS CORPORATION - CLASS A	P	2008-10-31	2010-01-04
AN	1,100 SH NEWS CORPORATION - CLASS A	P	2009-02-13	2010-01-04
AO	100 SH PEPSICO INC	P	2005-08-03	2010-01-04
AP	300 SH PEPSICO INC	P	2006-11-09	2010-01-04
AQ	200 SH PROCTER & GAMBLE CO	P	2005-08-03	2010-01-04
AR	200 SH PROCTER & GAMBLE CO	P	2005-09-12	2010-01-04
AS	200 SH PROCTER & GAMBLE CO	P	2006-11-09	2010-01-04
AT	700 SH ROCKWELL AUTOMATION INC	P	2009-06-26	2010-01-04
AU	500 SH SUNCOR ENERGY INC	P	2008-07-24	2010-01-04
AV	200 SH SUNCOR ENERGY INC	P	2008-09-05	2010-01-04
AW	700 SH SUNCOR ENERGY INC	P	2008-11-10	2010-01-04
AX	200 SH UNION PACIFIC CORP	P	2009-05-18	2010-01-04
AY	900 SH XTO ENERGY INC	P	2008-08-22	2010-01-11
AZ	GNMA 9 5% 5-15-20 PRINCIPAL PAYMENT	P	1990-05-16	2010-01-15
BA	GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	P	1999-12-13	2010-01-15
BB	GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	D	2002-01-03	2010-01-15
BC	GNMA 9 5% 8-15-17 PRINCIPAL PAYMENT	P	1990-10-19	2010-01-15
BD	GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2010-01-15
BE	GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2010-01-15
BF	GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	P	1999-11-29	2010-01-15
BG	GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2010-01-15
BH	GNMA 9 5% 5-15-20 PRINCIPAL PAYMENT	P	1990-05-16	2010-02-16

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)
BI	GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	P	1999-12-13	2010-02-16
BJ	GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	D	2002-01-03	2010-02-16
BK	GNMA 9 5% 8-15-17 PRINCIPAL PAYMENT	P	1990-10-19	2010-02-16
BL	GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2010-02-16
BM	GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2010-02-16
BN	GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	P	1999-11-29	2010-02-16
BO	GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2010-02-16
BP	GNMA 9 5% 5-15-20 PRINCIPAL PAYMENT	P	1990-05-16	2010-03-15
BQ	GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	P	1999-12-13	2010-03-15
BR	GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	D	2002-01-03	2010-03-15
BS	GNMA 9 5% 8-15-17 PRINCIPAL PAYMENT	P	1990-10-19	2010-03-15
BT	GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2010-03-15
BU	GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2010-03-15
BV	GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	P	1999-11-29	2010-03-15
BW	GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2010-03-15
BX	GNMA 9 5% 5-15-20 PRINCIPAL PAYMENT	P	1990-05-16	2010-04-15
BY	GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	P	1999-12-13	2010-04-15
BZ	GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	D	2002-01-03	2010-04-15
CA	GNMA 9 5% 8-15-17 PRINCIPAL PAYMENT	P	1990-10-19	2010-04-15
CB	GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2010-04-15
CC	GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2010-04-15
CD	GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	P	1999-11-29	2010-04-15
CE	GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2010-04-15
CF	GNMA 9 5% 5-15-20 PRINCIPAL PAYMENT	P	1990-05-16	2010-05-17
CG	GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	P	1999-12-13	2010-05-17
CH	GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	D	2002-01-03	2010-05-17
CI	GNMA 9 5% 8-15-17 PRINCIPAL PAYMENT	P	1990-10-19	2010-05-17
CJ	GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2010-05-17
CK	GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2010-05-17
CL	GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	P	1999-11-29	2010-05-17

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)
CM	GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2010-05-17
CN	GNMA 9 5% 5-15-20 PRINCIPAL PAYMENT	P	1990-05-16	2010-06-15
CO	GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	P	1999-12-13	2010-06-15
CP	GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	D	2002-01-03	2010-06-15
CQ	GNMA 9 5% 8-15-17 PRINCIPAL PAYMENT	P	1990-10-19	2010-06-15
CR	GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2010-06-15
CS	GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2010-06-15
CT	GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	P	1999-11-29	2010-06-15
CU	GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2010-06-15
CV	$25,000 FORD MOTOR CREDIT CO 7 875% 6-15-10	P	2001-03-19	2010-06-15
CW	$50,000 FORD MOTOR CREDIT CO 7 875% 6-15-10	P	2001-03-20	2010-06-15
CX	$25,000 FORD MOTOR CREDIT CO 7 875% 6-15-10	P	2001-04-03	2010-06-15
CY	2,823 SH CKE RESTAURANTS INC	P	2005-12-15	2010-07-13
CZ	GNMA 9 5% 5-15-20 PRINCIPAL PAYMENT	P	1990-05-16	2010-07-15
DA	GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	P	1999-12-13	2010-07-15
DB	GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	D	2002-01-03	2010-07-15
DC	GNMA 9 5% 8-15-17 PRINCIPAL PAYMENT	P	1990-10-19	2010-07-15
DD	GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2010-07-15
DE	GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2010-07-15
DF	GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	P	1999-11-29	2010-07-15
DG	GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2010-07-15
DH	GNMA 9 5% 5-15-20 PRINCIPAL PAYMENT	P	1990-05-16	2010-08-16
DI	GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	P	1999-12-13	2010-08-16
DJ	GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	D	2002-01-03	2010-08-16
DK	GNMA 9 5% 8-15-17 PRINCIPAL PAYMENT	P	1990-10-19	2010-08-16
DL	GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2010-08-16
DM	GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2010-08-16
DN	GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	P	1999-11-29	2010-08-16
DO	GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2010-08-16
DP	GNMA 9 5% 5-15-20 PRINCIPAL PAYMENT	P	1990-05-16	2010-09-15

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	GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	P	1999-12-13	2010-09-15
DR	GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	D	2002-01-03	2010-09-15
DS	GNMA 9 5% 8-15-17 PRINCIPAL PAYMENT	P	1990-10-19	2010-09-15
DT	GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2010-09-15
DU	GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2010-09-15
DV	GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2010-09-15
DW	GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2010-09-15
DX	GNMA 9 5% 5-15-20 PRINCIPAL PAYMENT	P	1990-05-16	2010-10-15
DY	GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	P	1999-12-13	2010-10-15
DZ	GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	D	2002-01-03	2010-10-15
EA	GNMA 9 5% 8-15-17 PRINCIPAL PAYMENT	P	1990-10-19	2010-10-15
EB	GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2010-10-15
EC	GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2010-10-15
ED	GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2010-10-15
EE	GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2010-10-15
EF	GNMA 9 5% 5-15-20 PRINCIPAL PAYMENT	P	1990-05-16	2010-11-15
EG	GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	P	1999-12-13	2010-11-15
EH	GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	D	2002-01-03	2010-11-15
EI	GNMA 9 5% 8-15-17 PRINCIPAL PAYMENT	P	1990-10-19	2010-11-15
EJ	GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2010-11-15
EK	GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2010-11-15
EL	GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2010-11-15
EM	GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2010-11-15
EN	5,337 SH FLOW INTERNATIONAL CORP	P	2007-04-24	2010-11-18
EO	13,545 SH HYPERCOM CORP	P	2006-10-19	2010-11-18
EP	5,677 SH 1-800-FLOWERS COM - CLASS A	P	2006-07-28	2010-11-18
EQ	8,793 SH SAPIENT CORP	P	2006-05-02	2010-11-18
ER	3,318 SH TERREMARK WORLDWIDE INC	P	2008-06-10	2010-11-18
ES	GNMA 9 5% 5-15-20 PRINCIPAL PAYMENT	P	1990-05-16	2010-12-15
ET	GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	P	1999-12-13	2010-12-15

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	GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	D	2002-01-03	2010-12-15
EV	GNMA 9 5% 8-15-17 PRINCIPAL PAYMENT	P	1990-10-19	2010-12-15
EW	GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2010-12-15
EX	GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2010-12-15
EY	GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2010-12-15
EZ	GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2010-12-15
FA	THROUGH POST ROAD FOCUSED FUND, L P - SHORT-TERM	P		
FB	THROUGH POST ROAD FOCUSED FUND, L P - LONG-TERM	P		
FC	THROUGH SKELLIG PARTNERS L P - SHORT-TERM	P		
FD	THROUGH SKELLIG PARTNERS L P - LONG-TERM	P		
FE	THROUGH SKELLIG PARTNERS L P -SECTION 1256-SHORT	P		
FF	THROUGH SKELLIG PARTNERS L P -SECTION 1256-LONG	P		
FG	THROUGH POST ROAD FOCUSED FUND-SECTION 1256-SHORT	P		
FH	THROUGH POST ROAD FOCUSED FUND-SECTION 1256-LONG	P		
FI	THROUGH BOARDWALK PIPELINE PARTNERS-LONG-TERM	P		

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	8,267		6,996	1,271
B	16,534		14,306	2,228
C	1,910		728	1,182
D	57,300		21,922	35,378
E	18,887		19,073	-186
F	22,190		23,336	-1,146
G	9,510		10,971	-1,461
H	6,340		5,157	1,183
I	6,242		4,439	1,803
J	12,484		8,749	3,735
K	12,484		9,508	2,976
L	24,968		17,520	7,448
M	23,166		18,228	4,938
N	18,945		17,276	1,669
O	13,476		18,297	-4,821
P	10,107		14,595	-4,488
Q	13,476		10,079	3,397
R	33,516		25,773	7,743
S	2,394		1,925	469
T	19,288		20,224	-936
U	22,127		18,181	3,946
V	15,805		9,894	5,911
W	15,603		10,784	4,819
X	20,061		16,550	3,511
Y	19,548		17,991	1,557
Z	7,330		7,401	-71
AA	30,906		20,335	10,571
AB	29,169		26,410	2,759
AC	16,668		14,785	1,883
AD	32,616		37,631	-5,015

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	5,436		6,702	-1,266
AF	2,718		3,400	-682
AG	30,480		19,140	11,340
AH	15,240		9,860	5,380
AI	19,240		18,647	593
AJ	15,000		9,824	5,176
AK	25,000		16,082	8,918
AL	10,000		8,504	1,496
AM	26,011		16,100	9,911
AN	15,059		7,128	7,931
AO	6,080		5,477	603
AP	18,240		18,897	-657
AQ	12,126		11,097	1,029
AR	12,126		11,379	747
AS	12,126		12,686	-560
AT	32,886		20,756	12,130
AU	17,655		27,720	-10,065
AV	7,062		10,491	-3,429
AW	24,717		17,417	7,300
AX	12,780		9,266	3,514
AY	43,284		41,576	1,708
AZ	78		75	3
BA	158		159	-1
BB	79		88	-9
BC	8		8	0
BD	3		3	0
BE	1		1	0
BF	194		194	0
BG	93		103	-10
BH	78		75	3

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	7		7	0
BJ	3		4	-1
BK	8		8	0
BL	3		3	0
BM	2		2	0
BN	6		6	0
BO	3		3	0
BP	79		76	3
BQ	45		45	0
BR	23		25	-2
BS	8		8	0
BT	3		3	0
BU	1		1	0
BV	6		6	0
BW	3		3	0
BX	80		77	3
BY	8		8	0
BZ	4		4	0
CA	8		8	0
CB	3		3	0
CC	1		1	0
CD	6		6	0
CE	3		3	0
CF	129		125	4
CG	84		85	-1
CH	42		47	-5
CI	8		8	0
CJ	3		3	0
CK	2		2	0
CL	7		7	0

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	3		3	0
CN	81		78	3
CO	6		6	0
CP	3		3	0
CQ	8		8	0
CR	3		3	0
CS	1		1	0
CT	6		6	0
CU	3		3	0
CV	25,000		26,698	-1,698
CW	50,000		53,550	-3,550
CX	25,000		26,728	-1,728
CY	35,429		42,608	-7,179
CZ	82		79	3
DA	6		6	0
DB	3		3	0
DC	8		8	0
DD	3		3	0
DE	1		1	0
DF	6		6	0
DG	3		3	0
DH	83		80	3
DI	7		7	0
DJ	3		3	0
DK	8		8	0
DL	3		3	0
DM	1		1	0
DN	115		115	0
DO	55		61	-6
DP	1,642		1,586	56

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	8		8	0
DR	4		4	0
DS	9		9	0
DT	3		3	0
DU	2		2	0
DV	109		109	0
DW	53		59	-6
DX	124		120	4
DY	6		6	0
DZ	3		3	0
EA	9		9	0
EB	3		3	0
EC	2		2	0
ED	6		6	0
EE	3		3	0
EF	346		334	12
EG	7		7	0
EH	4		4	0
EI	9		9	0
EJ	3		3	0
EK	2		2	0
EL	6		6	0
EM	3		3	0
EN	17,740		32,777	-15,037
EO	96,842		63,869	32,973
EP	11,803		36,764	-24,961
EQ	107,122		51,224	55,898
ER	38,317		18,794	19,523
ES	57		55	2
ET	6		6	0

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	3		3	0
EV	9		9	0
EW	3		3	0
EX	2		2	0
EY	6		6	0
EZ	3		3	0
FA				-21,006
FB				185,821
FC				3,514
FD				4,035
FE				-11,401
FF				-17,101
FG				-10,871
FH				-16,306
FI				498

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				1,271
B				2,228
C				1,182
D				35,378
E				-186
F				-1,146
G				-1,461
H				1,183
I				1,803
J				3,735
K				2,976
L				7,448
M				4,938
N				1,669
O				-4,821
P				-4,488
Q				3,397
R				7,743
S				469
T				-936
U				3,946
V				5,911
W				4,819
X				3,511
Y				1,557
Z				-71
AA				10,571
AB				2,759
AC				1,883
AD				-5,015

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				-1,266
AF				-682
AG				11,340
AH				5,380
AI				593
AJ				5,176
AK				8,918
AL				1,496
AM				9,911
AN				7,931
AO				603
AP				-657
AQ				1,029
AR				747
AS				-560
AT				12,130
AU				-10,065
AV				-3,429
AW				7,300
AX				3,514
AY				1,708
AZ				3
BA				-1
BB				-9
BC				0
BD				0
BE				0
BF				0
BG				-10
BH				3

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				0
BJ				-1
BK				0
BL				0
BM				0
BN				0
BO				0
BP				3
BQ				0
BR				-2
BS				0
BT				0
BU				0
BV				0
BW				0
BX				3
BY				0
BZ				0
CA				0
CB				0
CC				0
CD				0
CE				0
CF				4
CG				-1
CH				-5
CI				0
CJ				0
CK				0
CL				0

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				0
CN				3
CO				0
CP				0
CQ				0
CR				0
CS				0
CT				0
CU				0
CV				-1,698
CW				-3,550
CX				-1,728
CY				-7,179
CZ				3
DA				0
DB				0
DC				0
DD				0
DE				0
DF				0
DG				0
DH				3
DI				0
DJ				0
DK				0
DL				0
DM				0
DN				0
DO				-6
DP				56

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				0
DR				0
DS				0
DT				0
DU				0
DV				0
DW				-6
DX				4
DY				0
DZ				0
EA				0
EB				0
EC				0
ED				0
EE				0
EF				12
EG				0
EH				0
EI				0
EJ				0
EK				0
EL				0
EM				0
EN				-15,037
EO				32,973
EP				-24,961
EQ				55,898
ER				19,523
ES				2
ET				0

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				0
EV				0
EW				0
EX				0
EY				0
EZ				0
FA				-21,006
FB				185,821
FC				3,514
FD				4,035
FE				-11,401
FF				-17,101
FG				-10,871
FH				-16,306
FI				498

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*				
211 PALM BEACH TREASURE COAST PO BOX 3588 LANTANA,FL 33465	N/A	PUBLIC	GENERAL USE	500
ALBERT EINSTEIN COLLEGE OF MEDICINE 1300 MORRIS PARK AVENUE BRONX,NY 10461	N/A	PUBLIC	GENERAL USE	500
ALLIANCE FOR EATING DISORDERS PO BOX 13155 NORTH PALM BEACH,FL 33408	N/A	PUBLIC	GENERAL USE	5,000
AMERICAN CANCER SOCIETY 1626 LOCUST STREET PHILADELPHIA,PA 19103	N/A	PUBLIC	GENERAL USE	1,000
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY ONE BATTERY PARK PLAZA NEW YORK,NY 10004	N/A	PUBLIC	GENERAL USE	5,000
AMERICAN FRIENDS OF THE ISRAEL PHILHARMONIC ORCHESTRA 122 EAST 42ND STREET NEW YORK,NY 10168	N/A	PUBLIC	GENERAL USE	5,000
AMERICAN JEWISH COMMITTEE 165 EAST 56TH STREET NEW YORK,NY 10022	N/A	PUBLIC	GENERAL USE	2,000
AMERICAN JEWISH COMMITTEE 1900 NW CORPORATE BOULEVARD BOCA RATON,FL 33431	N/A	PUBLIC	GENERAL USE	500
BETH ISRAEL DEACONESS MEDICAL CENTER 330 BROOKLINE AVENUE BOSTON,MA 02215	N/A	PUBLIC	GENERAL USE	1,000
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET NEW YORK,NY 10022	N/A	PUBLIC	GENERAL USE	1,800
BRIDGEPORT HOSPITAL FOUNDATION 267 GRANT STREET BRIDGEPORT,CT 06610	N/A	PUBLIC	GENERAL USE	2,500
BRIGHAM & WOMEN'S HOSPITAL 75 FRANCIS STREET BOSTON,MA 02115	N/A	PUBLIC	GENERAL USE	2,000
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK,NY 10022	N/A	PUBLIC	GENERAL USE	500
CHABAD OF WESTPORT 159 KINGS HIGHWAY NORTH WESTPORT,CT 06880	N/A	PUBLIC	GENERAL USE	2,000
CONSERVATIVE SYNAGOGUE OF WESTPORT 30 HILLSPOINT ROAD WESTPORT,CT 06880	N/A	PUBLIC	GENERAL USE	5,400
Total . . . . ▶ **3a**				297,623

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*				
CYSTIC FIBROSIS FOUNDATION 245 MAIN STREET WHITE PLAINS, NY 10601	N/A	PUBLIC	GENERAL USE	25,000
FRIENDS OF MORSELIFE 4847 FRED GLADSTONE DRIVE WEST PALM BEACH, FL 33417	N/A	PUBLIC	GENERAL USE	500
FRIENDS OF THE ISRAEL DEFENSE FORCES 1430 BROADWAY NEW YORK, NY 10018	N/A	PUBLIC	GENERAL USE	5,000
HOLE IN THE WALL GANG FUND INC 555 LONG WHARF DRIVE NEW HAVEN, CT 06511	N/A	PUBLIC	GENERAL USE	15,000
HOSPICE OF PALM BEACH COUNTY 5300 EAST AVENUE WEST PALM BEACH, FL 33407	N/A	PUBLIC	GENERAL USE	5,000
IRA W SOHN RESEARCH CONFERENCE FOUNDATION 21 WEST 38TH STREET NEW YORK, NY 10018	N/A	PUBLIC	GENERAL USE	5,000
JCC OF THE GREATER PALM BEACHES 3151 NORTH MILITARY TRAIL WEST PALM BEACH, FL 33409	N/A	PUBLIC	GENERAL USE	500
JEWISH FEDERATION OF PALM BEACH 4601 COMMUNITY DRIVE WEST PALM BEACH, FL 33417	N/A	PUBLIC	GENERAL USE	40,000
KIDS' DREAMS INC PO BOX 3947 WEST PALM BEACH, FL 33402	N/A	PUBLIC	GENERAL USE	500
KRAVIS CENTER FOR THE PERFORMING ARTS 701 OKEECHOBEE BOULEVARD WEST PALM BEACH, FL 33401	N/A	PUBLIC	GENERAL USE	1,000
LYMPHOMA RESEARCH FOUNDATION 115 BROADWAY NEW YORK, NY 10006	N/A	PUBLIC	GENERAL USE	3,000
MANITOU CAMPS FOUNDATION 47 CAMP MANITOU COVE OAKLAND, ME 04963	N/A	PUBLIC	GENERAL USE	2,500
MAX PLANCK FLORIDA INSTITUTE 5353 PARKSIDE DRIVE JUPITER, FL 33458	N/A	PUBLIC	GENERAL USE	10,000
MILKEN INSTITUTE 1250 FOURTH STREET SANTA MONICA, CA 90401	N/A	PUBLIC	GENERAL USE	10,000
MORSE GERIATRIC CENTER 4847 FRED GLADSTONE DRIVE WEST PALM BEACH, FL 33417	N/A	PUBLIC	GENERAL USE	3,000
Total . . . . ▶ **3a**				297,623

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*				
MUSIC & ARTS CENTER FOR HUMANITY 510 BARNAM AVENUE BRIDGEPORT, CT 06608	N/A	PUBLIC	GENERAL USE	500
NEIGHBORHOOD STUDIOS OF FAIRFIELD COUNTY 391 EAST WASHINGTON AVENUE BRIDGEPORT, CT 06608	N/A	PUBLIC	GENERAL USE	500
NOMADIC KENYAN CHILDREN'S EDUCATIONAL FUND PO 7015 MCLEAN, VA 22106	N/A	PUBLIC	GENERAL USE	10,000
NORTON MUSEUM OF ART 1451 SOUTH OLIVE AVENUE WEST PALM BEACH, FL 33401	N/A	PUBLIC	GENERAL USE	1,000
PALM BEACH COUNTRY CLUB FOUNDATION 760 NORTH OCEAN BOULEVARD PALM BEACH, FL 33480	N/A	PUBLIC	GENERAL USE	1,000
PALM BEACH INFECTIOUS DISEASE INSTITUTE 1515 NORTH FLAGLER DRIVE WEST PALM BEACH, FL 33401	N/A	PUBLIC	GENERAL USE	500
PALM HEALTH CARE FOUNDATION 1016 NORTH DIXIE HIGHWAY WEST PALM BEACH, FL 33401	N/A	PUBLIC	GENERAL USE	11,500
PETER A ROHRBACH ENDOWMENT 7930 JONES BRANCH DRIVE MCLEAN, VA 22102	N/A	PUBLIC	GENERAL USE	1,000
PHILIP A LEVIN MD MEMORIAL FOUNDATION 3711 GARFIELD STREET HOLLYWOOD, FL 33021	N/A	PUBLIC	GENERAL USE	500
SAHARA FUND INC 346 SOUTH EL CERMO LOOP LOS LUNAS, NM 87031	N/A	PUBLIC	GENERAL USE	1,000
ST FRANCIS COLLEGE 180 REMSEN STREET BROOKLYN HEIGHTS, NY 11201	N/A	PUBLIC	GENERAL USE	15,000
SUSAN G KOMEN BREAST CANCER FOUNDATION PO BOX 224523 DALLAS, TX 75224	N/A	PUBLIC	GENERAL USE	100
TEMPLE EMANU-EL OF PALM BEACH 190 NORTH COUNTY ROAD PALM BEACH, FL 33480	N/A	PUBLIC	GENERAL USE	6,300
THE EDUCATIONAL ALLIANCE 197 EAST BROADWAY NEW YORK, NY 10002	N/A	PUBLIC	GENERAL USE	100
THE FUND FOR PARK AVENUE 445 PARK AVENUE NEW YORK, NY 10022	N/A	PUBLIC	GENERAL USE	250
Total . . . . ▶ 3a				297,623

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				
THE LAWRENCEVILLE SCHOOL PO BOX 6125 LAWRENCEVILLE, NJ 08648	N/A	PUBLIC	GENERAL USE	2,000
THE LEARNING COMMUNITY 90 HILLSPOINT ROAD WESTPORT, CT 06880	N/A	PUBLIC	GENERAL USE	2,500
THE WASHINGTON INSTITUTE FOR NEAR EAST POLICY 1828 L STREET WASHINGTON, DC 20036	N/A	PUBLIC	GENERAL USE	40,000
THROUGH BOARDWALK PIPELINE PARTNERS LP K-1 9 GREENWAY PLAZA HOUSTON, TX 77046	N/A	PUBLIC	GENERAL USE	11
THROUGH GLOBAL PARTNERS LP K-1 800 SOUTH STREET WALTHAM, MA 02454	N/A	PUBLIC	GENERAL USE	192
THROUGH POST ROAD FOCUSED FUND LP K-1 5 RUSTIC LANE WESTPORT, CT 06880	N/A	PUBLIC	GENERAL USE	70
TOWN OF PALM BEACH CIVIC ASSOCIATION 139 NORTH COUNTY ROAD PALM BEACH, FL 33480	N/A	PUBLIC	GENERAL USE	200
TOWN OF PALM BEACH UNITED WAY 44 COCOANUT ROW PALM BEACH, FL 33480	N/A	PUBLIC	GENERAL USE	1,000
UJA-FEDERATION OF NEW YORK 130 EAST 59TH STREET NEW YORK, NY 10022	N/A	PUBLIC	GENERAL USE	15,000
UJA-FEDERATION WESTPORT 431 POST ROAD EAST WESTPORT, CT 06880	N/A	PUBLIC	GENERAL USE	15,000
UNIVERSITY OF BUFFALO FOUNDATION NORTH CAMPUS AMHERST, NY 14260	N/A	PUBLIC	GENERAL USE	1,000
UNIVERSITY OF PENNSYLVANIA 420 FRANKLIN BUILDING PHILADELPHIA, PA 19104	N/A	PUBLIC	GENERAL USE	1,000
WAYLAND PUBLIC SCHOOLS FOUNDATION PO BOX 97 WAYLAND, MA 01778	N/A	PUBLIC	GENERAL USE	2,000
WESTPORT VOLUNTEER FIRE DEPARTMENT 515 POST ROAD EAST WESTPORT, CT 06880	N/A	PUBLIC	GENERAL USE	500
WILLIAMS SYNDROME ASSOCIATION 570 KIRTS BOULEVARD TROY, MI 48084	N/A	PUBLIC	GENERAL USE	2,000
Total . . . . ▶ 3a				297,623

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*				
WOUNDED WARRIOR PROJECT PO BOX 300766 AUSTIN,TX 78703	N/A	PUBLIC	GENERAL USE	5,000
WXEL PO BOX 6607 WEST PALM BEACH,FL 33405	N/A	PUBLIC	GENERAL USE	200
Total . . . . ▶ **3a**				297,623

TY 2010 Accounting Fees Schedule

Name: THE EDWARD & LUCILLE KIMMEL FOUNDATION INC

EIN: 59-2380662

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX & ACCOUNTING FEES	3,500	3,500		0

TY 2010 Investments Corporate Stock Schedule

Name: THE EDWARD & LUCILLE KIMMEL FOUNDATION INC

EIN: 59-2380662

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12,000 SH. GLOBAL PARTNERS L.P.	328,800	328,800
4,976 SH. TRONOX INC. - CLASS B	6,121	6,121
483 SH. TRONOX INC. - CLASS B	584	584
3,445 SH. CONTANGO OIL & GAS COMPANY	199,569	199,569
4,000 SH. BOARDWALK PIPELINE PARTNERS, L.P.	124,520	124,520
4,000 SH. VODAFONE GROUP PLC	105,760	105,760
344 SH. CONTANGO ORE, INC.	3,612	3,612
8,000 SH. SEAGATE TECHNOLOGY	120,240	120,240

TY 2010 Investments Government Obligations Schedule

Name:	THE EDWARD & LUCILLE KIMMEL FOUNDATION INC
EIN:	59-2380662
US Government Securities - End of Year Book Value:	18,268
US Government Securities - End of Year Fair Market Value:	18,268
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2010 Investments - Other Schedule

Name: THE EDWARD & LUCILLE KIMMEL FOUNDATION INC

EIN: 59-2380662

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
POST ROAD FOCUSED FUND, L.P.	FMV	5,936,604	5,936,604
TOPSPIN PARTNERS LBO, L.P.	FMV	180,343	180,343
CORRIDOR GREENVILLE LLC	FMV	36,670	36,670
CORRIDOR SHIPPENSBURG I, LP	FMV	60,928	60,928
SKELLIG PARTNERS, L.P.	FMV	243,880	243,880
GROVE LAND INVESTORS L.P.	FMV	88,905	88,905

TY 2010 Other Assets Schedule

Name: THE EDWARD & LUCILLE KIMMEL FOUNDATION INC

EIN: 59-2380662

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE	496	113	113
DIVIDENDS RECEIVABLE	1,288		
FEDERAL EXCISE TAX REFUND RECEIVABLE	16,802	10,292	10,292
PARTNERSHIP DISTRIBUTIONS RECEIVABLE	12,839		
PARTNERSHIP REDEMPTIONS RECEIVABLE	538,022		

TY 2010 Other Decreases Schedule

Name: THE EDWARD & LUCILLE KIMMEL FOUNDATION INC

EIN: 59-2380662

Description	Amount
NONDEDUCTIBLE LOSSES THROUGH CORRIDOR GREENVILLE LLC	11,992
NONDEDUCTIBLE LOSSES THROUGH CORRIDOR SHIPPENSBURG I, L.P.	11,252
NONDEDUCTIBLE LOSS THROUGH BOARDWALK PIPELINE PARTNERS, L.P.	4,718
NONDEDUCTIBLE LOSSES THROUGH POST ROAD FOCUSED FUND, L.P.	35,302

TY 2010 Other Expenses Schedule

Name: THE EDWARD & LUCILLE KIMMEL FOUNDATION INC

EIN: 59-2380662

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	570	570		0
PORTFOLIO DEDUCTIONS THROUGH INVESTMENT PARTNERSHIPS	64,480	64,480		0
ROYALTY EXPENSES THROUGH PARTNERSHIP	131	131		0
POST ROAD FOCUSED FUND, L P (ORDINARY LOSS PER K-1)	5,292	5,292		0
SKELLIG PARTNERS, L P (ORDINARY LOSS PER K-1)	4,876	4,876		0
POST ROAD FOCUSED FUND, L P (DEDUCTIBLE PTP LOSS PER K-1)	9,640	9,640		0
POST ROAD FOCUSED FUND, L P (OTHER INCOME (LOSS) PER K-1)	4,401	4,401		0
POST ROAD FOCUSED FUND, L P (OTHER DEDUCTIONS PER K-1)	4,983	4,983		0
POST ROAD FOCUSED FUND, L P (OTHER DEDUCTIONS PER K-1)	5,032	5,032		0
BOARDWALK PIPELINE PARTNERS, L P (DEDUCTIBLE PTP LOSS)	498	498		0

TY 2010 Other Income Schedule

Name: THE EDWARD & LUCILLE KIMMEL FOUNDATION INC

EIN: 59-2380662

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GLOBAL PARTNERS LP (ORDINARY INCOME PER K-1)	675	675	675
GLOBAL PARTNERS LP (PRIOR NONDEDUCTIBLE LOSS TO EXTENT OF INCOME)	-675	-675	-675
POST ROAD FOCUSED FUND, L P (ROYALTY INCOME PER K-1)	1,332	1,332	1,332
RLR FOCUS FUND, LP (OTHER PORTFOLIO INCOME PER K-1)	2	2	2
POST ROAD FOCUSED FUND, L P (OTHER PORTFOLIO INCOME PER K-1)	1,425	1,425	1,425

TY 2010 Other Increases Schedule

Name: THE EDWARD & LUCILLE KIMMEL FOUNDATION INC

EIN: 59-2380662

Description	Amount
UNREALIZED APPRECIATION	660,853
GLOBAL PARTNERS LP - INCOME ADJUSTMENT DUE TO PTP LOSS	675
BOARDWALK PIPELINE PARTNERS LP - INCOME ADJUSTMENT DUE TO PTP LOSS	498

TY 2010 Taxes Schedule

Name: THE EDWARD & LUCILLE KIMMEL FOUNDATION INC

EIN: 59-2380662

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD ON DIVIDENDS	4,557	4,557		0
PAYROLL TAXES	4,590	0		4,590
FLORIDA FILING FEES	236	0		236
FEDERAL EXCISE TAX	6,510	0		0