



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No. 1545-0052

2010

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 \_\_\_\_\_, 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

A Employer identification number  
**76-0754268****QUAIL ROOST FOUNDATION**B Telephone number (see page 10 of the instructions)  
**575-770-8247**Number and street (or P O box number if mail is not delivered to street address)  
**PO BOX 2035**

Room/suite

C If exemption application is pending, check here ► 

City or town, state, and ZIP code

D 1 Foreign organizations, check here ► **EL PRADO NM 87529**2 Foreign organizations meeting the  
85% test, check here and attach computation ► H Check type of organization  Section 501(c)(3) exempt private foundationE If private foundation status was terminated under  
section 507(b)(1)(A), check here ►  Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationF If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ► I Fair market value of all assets at  
end of year (from Part II, col. (c),  
line 16) ► **\$ 4,426,713** (Part I, column (d) must be on cash basis)J Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_

Part I Operating and Administrative Expenses	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)
		1,205,526	6,676	6,676	
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		6,676	6,676	6,676	
4 Dividends and interest from securities		85,180	85,180	85,180	
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		40,577			
b Gross sales price for all assets on line 6a	<b>1,262,003</b>				
7 Capital gain net income (from Part II, col. (c), line 10)		40,577			
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns & allowances	<b>11,252,014</b>				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total Add lines 1 through 11	<b>1,337,959</b>	132,433	91,856		
13 Compensation of officers, directors, trustees, etc		0			
14 Other employee salaries and wages		10,620	2,655	7,965	
15 Pension plans, employee benefits		305	77	228	
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see page 14 of the instructions)	<b>STMT 1</b>	792	485	10	
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		3,468		3,468	
22 Printing and publications					
23 Other expenses (att sch)	<b>STMT 2</b>	33,574	25,663	7,911	
24 Total operating and administrative expenses.					
Add lines 13 through 23		48,759	28,880	0	19,582
25 Contributions, gifts, grants paid		162,350			162,350
26 Total expenses and disbursements Add lines 24 and 25		211,109	28,880	0	181,932
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		1,126,850			
b Net investment income (if negative, enter -0-)			103,553		
c Adjusted net income (if negative, enter -0-)				91,856	

For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2010)

DAA

010 116

## Form 990-PF (2010) QUAIL ROOST FOUNDATION

76-0754268

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
Assets	Liabilities	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments		794,542	311,947
3	Accounts receivable ►			311,947
	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 (att schedule) ►	0		
	Less allowance for doubtful accounts ►			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	297		
10a	Investments—U S and state government obligations (attach schedule)	STMT 3	38,829	39,313
b	Investments—corporate stock (attach schedule)	SEE STMT 4	1,740,862	3,213,662
c	Investments—corporate bonds (attach schedule)	SEE STMT 5	379,839	519,450
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach sch) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach sch) ►			
15	Other assets (describe ►)	)		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		2,954,369	4,084,372
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 ►)	SEE STATEMENT 6 )	2,045	5,198
23	Total liabilities (add lines 17 through 22)		2,045	5,198
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds	2,952,324	4,079,174
	30	Total net assets or fund balances (see page 17 of the instructions)	2,952,324	4,079,174
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,954,369	4,084,372

## 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	2,952,324
2	Enter amount from Part I, line 27a	2	1,126,850
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	4,079,174
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	4,079,174

Form 990-PF (2010)

Form 990-PF (2010) **QUAIL ROOST FOUNDATION**

76-0754268

Page 3

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
<b>1a SEE WORKSHEET</b>					
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					
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					
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	40,577	
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	-11,887	

**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	215,609	1,866,678	0.115504
2008	93,915	1,863,504	0.050397
2007	88,677	1,969,396	0.045028
2006	74,000	657,352	0.112573
2005	52,500	308,936	0.169938

2 Total of line 1, column (d) 2 0.493440

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 0.098688

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 4 4,005,542

5 Multiply line 4 by line 3 5 395,299

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,036

7 Add lines 5 and 6 7 396,335

8 Enter qualifying distributions from Part XII, line 4 8 181,932

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1	2,071
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	2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	3	2,071
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
3	Add lines 1 and 2	5	2,071
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-		
6	<b>Credits/Payments</b>		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,367
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	2,367
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	7
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	289
11	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> ►	289	Refunded ►
		11	

**Part VII-A Statements Regarding Activities**

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?  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	X	
1c	Did the foundation file Form 1120-POL for this year?	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► <b>NM</b>		
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	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 on page 27)? If "Yes," complete Part XIV		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	STMT 7	X

Form 990-PF (2010) **QUAIL ROOST FOUNDATION****76-0754268**

Page 5

**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	<input checked="" type="checkbox"/>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	<input checked="" type="checkbox"/>
14	The books are in care of ► <b>FRED L. DOERR</b> <b>PO BOX 2035</b>	Telephone no ► <b>575-613-6990</b>	
	Located at ► <b>EL PRADO</b>	NM	ZIP+4 ► <b>87529</b>
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	<input type="checkbox"/>
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? 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 ►	16	<input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No

**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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input 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		
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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	► <input type="checkbox"/>	1b	<input checked="" type="checkbox"/>
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?	<b>N/A</b>	1c	
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 page 22 of the instructions)	<b>N/A</b>	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?	<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)	<b>N/A</b>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>

**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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	<input checked="" type="checkbox"/> X
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)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	<input checked="" type="checkbox"/> X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>N/A</b>		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8				

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  
Form 990-PF (2010)

**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
<b>NONE</b>		

**Total number of others receiving over \$50,000 for professional services** ►**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

**1 N/A****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 N/A****2**

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

**3****Total. Add lines 1 through 3** ►Form **990-PF** (2010)

**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	<b>3,433,454</b>
b	Average of monthly cash balances	1b	<b>633,086</b>
c	Fair market value of all other assets (see page 25 of the instructions)	1c	<b>0</b>
d	<b>Total</b> (add lines 1a, b, and c)	1d	<b>4,066,540</b>
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	<b>0</b>
3	Subtract line 2 from line 1d	3	<b>4,066,540</b>
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	<b>60,998</b>
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	<b>4,005,542</b>
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	<b>200,277</b>

**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	<b>200,277</b>
2a	Tax on investment income for 2010 from Part VI, line 5	2a	<b>2,071</b>
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	<b>2,071</b>
3	Distributable amount before adjustments Subtract line 2c from line 1	3	<b>198,206</b>
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	<b>198,206</b>
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	<b>198,206</b>

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	<b>181,932</b>
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	<b>181,932</b>
b	Cash distribution test (attach the required schedule)	5	<b>0</b>
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	<b>181,932</b>
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)		
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		
	<b>Note.</b> 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		

Form 990-PF (2010) **QUAIL ROOST FOUNDATION****76-0754268**Page **9****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				<b>198,206</b>
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2010				
a From 2005	<b>37,348</b>			
b From 2006	<b>41,905</b>			
c From 2007				
d From 2008	<b>1,737</b>			
e From 2009	<b>122,979</b>			
f Total of lines 3a through e	<b>203,969</b>			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ <b>181,932</b>				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				<b>181,932</b>
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a) )	<b>16,274</b>			<b>16,274</b>
6 Enter the net total of each column as indicated below:	<b>187,695</b>			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				<b>0</b>
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	<b>21,074</b>			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	<b>166,621</b>			
10 Analysis of line 9				
a Excess from 2006	<b>41,905</b>			
b Excess from 2007				
c Excess from 2008	<b>1,737</b>			
d Excess from 2009	<b>122,979</b>			
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 foundation is a private operating foundation described in section 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
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)(ii)			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 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))

**KERRY HEUBECK****\$1,205,384**

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

**N/A****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  
**N/A**

b The form in which applications should be submitted and information and materials they should include  
**N/A**

c Any submission deadlines  
**N/A**

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

**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
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b> <b>SEE STATEMENT 9</b>				<b>162,350</b>
<b>Total</b>			<b>► 3a</b>	<b>162,350</b>
<b>b Approved for future payment</b> <b>N/A</b>				
<b>Total</b>			<b>► 3b</b>	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	6,676
4 Dividends and interest from securities			14	85,180
5 Net rental income or (loss) from real estate				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory			18	40,577
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		132,433
13 Total Add line 12, columns (b), (d), and (e)			13	132,433

13 Total: Add line 12, columns (b), (d), and (e)  
(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

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

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes  No

**b** If "Yes," complete the following schedule

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

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

Signature of officer or trustee

11 MAR 2014

卷之三

CHAIR

**Title**

Paid Preparer	Print/Type preparer's name <b>FRED L. DOERR, CPA</b>	Preparer's signature 	Date <b>2/17/14</b>	Check <input type="checkbox"/> if self-employed
Use Only	Firm's name ► <b>PURVIS, GRAY &amp; COMPANY</b>	PTIN <b>P00071010</b>	Firm's EIN ► <b>59-0548468</b>	Phone no <b>352-732-3872</b>
	Firm's address ► <b>2347 SE 17TH STREET OCALA, FL 34471</b>			

**Schedule B**  
 (Form 990, 990-EZ,  
 or 990-PF)  
 Department of the Treasury  
 Internal Revenue Service

**Schedule of Contributors**

OMB No. 1545-0047

**2010**

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

Name of the organization

Employer identification number

QUAIL ROOST FOUNDATION**76-0754268**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

 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 foundationCheck 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 its 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)

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

Page 1 of 1 of Part I

Name of organization

Employer identification number

76-0754268

## Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	KERRY HEUBECK PO BOX 2035  EL PRADO NM 87529	\$ 1,205,526	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )

Capital Gains and Losses for Tax on Investment Income			
Form <b>990-PF</b>	For calendar year 2010, or tax year beginning _____, and ending _____		2010
Name <b>QUAIL ROOST FOUNDATION</b>			Employer Identification Number <b>76-0754268</b>
(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)			
(1) * CALL HON JUN 00046.00		P	06/21/10
(2) * CALL CAT NOV 00085.00		P	11/22/10
(3) * CALL TSW MAR 00045.00		P	03/16/10
(4) * CALL GIS JUL 00075.00		P	04/20/10
(5) * CALL PEP JUL 00067.50		P	07/19/10
(6) * CALL AMT OCT 00050.00		P	08/24/10
(7) * CALL DGX MAY 00065.00		P	05/24/10
(8) * CALL JNJ JAN 0065		P	01/19/10
(9) * CALL SPJ JAN 0050		P	01/19/10
(10) * CALL TSW SEP 00050.00		P	04/07/10
(11) * CALL APA JUL 00125.00		P	07/19/10
(12) AMERICAN TOWER CORP CL A		P	12/28/09
(13) APACHE CORP		P	12/28/09
(14) COLGATE PALMOLIVE		P	09/09/09
(15) DEVRY INC DEL		P	04/14/09
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale
(h) Gain or (loss) (e) plus (f) minus (g)			
(1) 525			525
(2) 620			620
(3) 1,530		316	1,214
(4) 390		110	280
(5) 330		180	330
(6) 285		105	285
(7) 293		293	293
(8) 230		230	230
(9) 285		285	285
(10) 1,324		1,200	124
(11) 250		250	250
(12) 4,623		4,345	278
(13) 10,933		10,470	463
(14) 7,674		7,157	517
(15) 6,540		4,306	2,234
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))			
(1) 525			525
(2) 620			620
(3) 1,214			1,214
(4) 280			280
(5) 330			330
(6) 105			105
(7) 293			293
(8) 230			230
(9) 285			285
(10) 124			124
(11) 250			250
(12) 278			278
(13) 463			463
(14) 517			517
(15) 2,234			2,234

Capital Gains and Losses for Tax on Investment Income		2010	
Form 990-PF	For calendar year 2010, or tax year beginning _____, and ending _____		
Name		Employer Identification Number	
<b>QUAIL ROOST FOUNDATION</b>		<b>76-0754268</b>	
(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.)
(1) FMC CORP COM NEW		P	06/02/10
(2) FMC CORP COM NEW		P	08/11/10
(3) GENERAL MILLS		P	08/24/10
(4) HEWLETT PACKARD CO DEL		P	08/24/10
(5) LABORATORY CP AMER HLDGS		P	08/03/10
(6) NIKE INC CL B		P	09/09/09
(7) OMNICOM GROUP COM		P	08/24/10
(8) PHARM PROD DEV INC		P	08/24/10
(9) QUALCOMM INC		P	05/11/10
(10) ROCKWELL AUTOMATION INC		P	12/10/09
(11) ROCKWELL AUTOMATION INC		P	12/28/09
(12) TENARIS S A ADR		P	09/25/09
(13) TORCHMARK CORP COM		P	09/09/09
(14) TORCHMARK CORP COM		P	12/28/09
(15) UNITED TECHS CORP COM		P	09/09/09
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale
(1) 18,408			18,183 225
(2) 6,136			6,127 9
(3) 18,509			17,750 759
(4) 25,359			23,195 2,164
(5) 15,106			15,090 16
(6) 21,073			16,573 4,500
(7) 11,854			10,658 1,196
(8) 12,044			11,774 270
(9) 7,646			7,572 74
(10) 12,108			9,444 2,664
(11) 6,054			4,733 1,321
(12) 26,903			21,121 5,782
(13) 9,060			8,489 571
(14) 4,530			4,380 150
(15) 14,859			12,249 2,610
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than 0-) or Losses (from col. (h))
(1)			225
(2)			9
(3)			759
(4)			2,164
(5)			16
(6)			4,500
(7)			1,196
(8)			270
(9)			74
(10)			2,664
(11)			1,321
(12)			5,782
(13)			571
(14)			150
(15)			2,610

Capital Gains and Losses for Tax on Investment Income				
Form <b>990-PF</b>	For calendar year 2010, or tax year beginning _____, and ending _____		2010	
Name			Employer Identification Number	
<b>QUAIL ROOST FOUNDATION</b>				
(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)				
(1) <b>UNITED TECHS CORP COM</b>		P	12/28/09	04/20/10
(2) <b>YUM BRANDS INC</b>		P	09/09/09	05/11/10
(3) <b>YUM BRANDS INC</b>		P	09/09/09	08/24/10
(4) <b>YUM BRANDS INC</b>		P	12/28/09	08/24/10
(5) <b>CALL DV MAY 00065.00</b>		P	04/07/10	01/15/10
(6) <b>CALL ROK JUL 00060.00</b>		P	05/11/10	03/03/10
(7) <b>APPLE INC</b>		P	06/16/10	08/24/10
(8) <b>CHEVRON CORP</b>		P	12/28/09	08/24/10
(9) <b>CAMERON INTL CORP</b>		P	02/23/10	05/03/10
(10) <b>COLGATE PALMOLIVE</b>		P	12/28/09	08/24/10
(11) <b>COLGATE PALMOLIVE</b>		P	04/20/10	08/24/10
(12) <b>DISNEY (WALT) CO COM STK</b>		P	08/11/10	08/24/10
(13) <b>EXPRESS SCRIPTS INC COM</b>		P	05/11/10	08/24/10
(14) <b>GOLDMAN SACHS GROUP INC</b>		P	09/09/09	05/03/10
(15) <b>GOLDMAN SACHS GROUP INC</b>		P	02/23/10	05/03/10
(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)
(1) 7,429			7,016	413
(2) 12,663			10,066	2,597
(3) 4,178			3,355	823
(4) 8,357			7,038	1,319
(5) 330			620	-290
(6) 615			1,022	-407
(7) 12,064			13,321	-1,257
(8) 7,443			7,749	-306
(9) 19,126			20,438	-1,312
(10) 7,549			8,281	-732
(11) 7,549			8,423	-874
(12) 22,718			24,083	-1,365
(13) 18,088			20,750	-2,662
(14) 14,946			16,938	-1,992
(15) 14,946			15,708	-762
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)				413
(2)				2,597
(3)				823
(4)				1,319
(5)				-290
(6)				-407
(7)				-1,257
(8)				-306
(9)				-1,312
(10)				-732
(11)				-874
(12)				-1,365
(13)				-2,662
(14)				-1,992
(15)				-762

<b>Capital Gains and Losses for Tax on Investment Income</b>																																																																			
Form <b>990-PF</b>	For calendar year 2010, or tax year beginning _____, and ending _____		<b>2010</b>																																																																
Name <b>QUAIL ROOST FOUNDATION</b>			Employer Identification Number <b>76-0754268</b>																																																																
<p>(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</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 15%; padding: 2px;">(1) <b>GILEAD SCIENCES INC COM</b></td><td style="width: 15%; padding: 2px; text-align: center;"><b>P</b></td><td style="width: 15%; padding: 2px; text-align: center;"><b>11/11/09</b></td><td style="width: 15%; padding: 2px; text-align: center;"><b>05/11/10</b></td></tr> <tr><td>(2) <b>GILEAD SCIENCES INC COM</b></td><td style="padding: 2px; text-align: center;"><b>P</b></td><td style="padding: 2px; text-align: center;"><b>12/28/09</b></td><td style="padding: 2px; text-align: center;"><b>05/11/10</b></td></tr> <tr><td>(3) <b>INTEL CORP</b></td><td style="padding: 2px; text-align: center;"><b>P</b></td><td style="padding: 2px; text-align: center;"><b>10/20/09</b></td><td style="padding: 2px; text-align: center;"><b>08/24/10</b></td></tr> <tr><td>(4) <b>INTEL CORP</b></td><td style="padding: 2px; text-align: center;"><b>P</b></td><td style="padding: 2px; text-align: center;"><b>12/28/09</b></td><td style="padding: 2px; text-align: center;"><b>08/24/10</b></td></tr> <tr><td>(5) <b>JPMORGAN CHASE &amp; CO</b></td><td style="padding: 2px; text-align: center;"><b>P</b></td><td style="padding: 2px; text-align: center;"><b>11/11/09</b></td><td style="padding: 2px; text-align: center;"><b>08/24/10</b></td></tr> <tr><td>(6) <b>JPMORGAN CHASE &amp; CO</b></td><td style="padding: 2px; text-align: center;"><b>P</b></td><td style="padding: 2px; text-align: center;"><b>12/28/09</b></td><td style="padding: 2px; text-align: center;"><b>08/24/10</b></td></tr> <tr><td>(7) <b>JPMORGAN CHASE &amp; CO</b></td><td style="padding: 2px; text-align: center;"><b>P</b></td><td style="padding: 2px; text-align: center;"><b>03/10/10</b></td><td style="padding: 2px; text-align: center;"><b>08/24/10</b></td></tr> <tr><td>(8) <b>JOHNSON AND JOHNSON COM</b></td><td style="padding: 2px; text-align: center;"><b>P</b></td><td style="padding: 2px; text-align: center;"><b>12/28/09</b></td><td style="padding: 2px; text-align: center;"><b>08/03/10</b></td></tr> <tr><td>(9) <b>KENNAMETAL INC</b></td><td style="padding: 2px; text-align: center;"><b>P</b></td><td style="padding: 2px; text-align: center;"><b>01/14/10</b></td><td style="padding: 2px; text-align: center;"><b>08/24/10</b></td></tr> <tr><td>(10) <b>KENNAMETAL INC</b></td><td style="padding: 2px; text-align: center;"><b>P</b></td><td style="padding: 2px; text-align: center;"><b>05/11/10</b></td><td style="padding: 2px; text-align: center;"><b>08/24/10</b></td></tr> <tr><td>(11) <b>ORACLE CORP \$0.01 DEL</b></td><td style="padding: 2px; text-align: center;"><b>P</b></td><td style="padding: 2px; text-align: center;"><b>12/28/09</b></td><td style="padding: 2px; text-align: center;"><b>06/16/10</b></td></tr> <tr><td>(12) <b>PNC FINCL SERVICES GROUP</b></td><td style="padding: 2px; text-align: center;"><b>P</b></td><td style="padding: 2px; text-align: center;"><b>05/03/10</b></td><td style="padding: 2px; text-align: center;"><b>08/24/10</b></td></tr> <tr><td>(13) <b>QUALCOMM INC</b></td><td style="padding: 2px; text-align: center;"><b>P</b></td><td style="padding: 2px; text-align: center;"><b>01/14/10</b></td><td style="padding: 2px; text-align: center;"><b>08/24/10</b></td></tr> <tr><td>(14) <b>QUALCOMM INC</b></td><td style="padding: 2px; text-align: center;"><b>P</b></td><td style="padding: 2px; text-align: center;"><b>04/20/10</b></td><td style="padding: 2px; text-align: center;"><b>08/24/10</b></td></tr> <tr><td>(15) <b>ROYAL DUTCH SHELL PLC</b></td><td style="padding: 2px; text-align: center;"><b>P</b></td><td style="padding: 2px; text-align: center;"><b>09/25/09</b></td><td style="padding: 2px; text-align: center;"><b>02/23/10</b></td></tr> </table>				(1) <b>GILEAD SCIENCES INC COM</b>	<b>P</b>	<b>11/11/09</b>	<b>05/11/10</b>	(2) <b>GILEAD SCIENCES INC COM</b>	<b>P</b>	<b>12/28/09</b>	<b>05/11/10</b>	(3) <b>INTEL CORP</b>	<b>P</b>	<b>10/20/09</b>	<b>08/24/10</b>	(4) <b>INTEL CORP</b>	<b>P</b>	<b>12/28/09</b>	<b>08/24/10</b>	(5) <b>JPMORGAN CHASE &amp; CO</b>	<b>P</b>	<b>11/11/09</b>	<b>08/24/10</b>	(6) <b>JPMORGAN CHASE &amp; CO</b>	<b>P</b>	<b>12/28/09</b>	<b>08/24/10</b>	(7) <b>JPMORGAN CHASE &amp; CO</b>	<b>P</b>	<b>03/10/10</b>	<b>08/24/10</b>	(8) <b>JOHNSON AND JOHNSON COM</b>	<b>P</b>	<b>12/28/09</b>	<b>08/03/10</b>	(9) <b>KENNAMETAL INC</b>	<b>P</b>	<b>01/14/10</b>	<b>08/24/10</b>	(10) <b>KENNAMETAL INC</b>	<b>P</b>	<b>05/11/10</b>	<b>08/24/10</b>	(11) <b>ORACLE CORP \$0.01 DEL</b>	<b>P</b>	<b>12/28/09</b>	<b>06/16/10</b>	(12) <b>PNC FINCL SERVICES GROUP</b>	<b>P</b>	<b>05/03/10</b>	<b>08/24/10</b>	(13) <b>QUALCOMM INC</b>	<b>P</b>	<b>01/14/10</b>	<b>08/24/10</b>	(14) <b>QUALCOMM INC</b>	<b>P</b>	<b>04/20/10</b>	<b>08/24/10</b>	(15) <b>ROYAL DUTCH SHELL PLC</b>	<b>P</b>	<b>09/25/09</b>	<b>02/23/10</b>				
(1) <b>GILEAD SCIENCES INC COM</b>	<b>P</b>	<b>11/11/09</b>	<b>05/11/10</b>																																																																
(2) <b>GILEAD SCIENCES INC COM</b>	<b>P</b>	<b>12/28/09</b>	<b>05/11/10</b>																																																																
(3) <b>INTEL CORP</b>	<b>P</b>	<b>10/20/09</b>	<b>08/24/10</b>																																																																
(4) <b>INTEL CORP</b>	<b>P</b>	<b>12/28/09</b>	<b>08/24/10</b>																																																																
(5) <b>JPMORGAN CHASE &amp; CO</b>	<b>P</b>	<b>11/11/09</b>	<b>08/24/10</b>																																																																
(6) <b>JPMORGAN CHASE &amp; CO</b>	<b>P</b>	<b>12/28/09</b>	<b>08/24/10</b>																																																																
(7) <b>JPMORGAN CHASE &amp; CO</b>	<b>P</b>	<b>03/10/10</b>	<b>08/24/10</b>																																																																
(8) <b>JOHNSON AND JOHNSON COM</b>	<b>P</b>	<b>12/28/09</b>	<b>08/03/10</b>																																																																
(9) <b>KENNAMETAL INC</b>	<b>P</b>	<b>01/14/10</b>	<b>08/24/10</b>																																																																
(10) <b>KENNAMETAL INC</b>	<b>P</b>	<b>05/11/10</b>	<b>08/24/10</b>																																																																
(11) <b>ORACLE CORP \$0.01 DEL</b>	<b>P</b>	<b>12/28/09</b>	<b>06/16/10</b>																																																																
(12) <b>PNC FINCL SERVICES GROUP</b>	<b>P</b>	<b>05/03/10</b>	<b>08/24/10</b>																																																																
(13) <b>QUALCOMM INC</b>	<b>P</b>	<b>01/14/10</b>	<b>08/24/10</b>																																																																
(14) <b>QUALCOMM INC</b>	<b>P</b>	<b>04/20/10</b>	<b>08/24/10</b>																																																																
(15) <b>ROYAL DUTCH SHELL PLC</b>	<b>P</b>	<b>09/25/09</b>	<b>02/23/10</b>																																																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%; padding: 2px;">(e) Gross sales price</th> <th style="width: 25%; padding: 2px;">(f) Depreciation allowed (or allowable)</th> <th style="width: 25%; padding: 2px;">(g) Cost or other basis plus expense of sale</th> <th style="width: 25%; padding: 2px;">(h) Gain or (loss) (e) plus (f) minus (g)</th> </tr> </thead> <tbody> <tr><td style="text-align: right;">(1) <b>7,938</b></td><td></td><td style="text-align: right;"><b>9,400</b></td><td style="text-align: right;"><b>-1,462</b></td></tr> <tr><td style="text-align: right;">(2) <b>3,969</b></td><td></td><td style="text-align: right;"><b>4,326</b></td><td style="text-align: right;"><b>-357</b></td></tr> <tr><td style="text-align: right;">(3) <b>11,113</b></td><td></td><td style="text-align: right;"><b>12,120</b></td><td style="text-align: right;"><b>-1,007</b></td></tr> <tr><td style="text-align: right;">(4) <b>7,409</b></td><td></td><td style="text-align: right;"><b>8,091</b></td><td style="text-align: right;"><b>-682</b></td></tr> <tr><td style="text-align: right;">(5) <b>14,633</b></td><td></td><td style="text-align: right;"><b>17,568</b></td><td style="text-align: right;"><b>-2,935</b></td></tr> <tr><td style="text-align: right;">(6) <b>3,658</b></td><td></td><td style="text-align: right;"><b>4,166</b></td><td style="text-align: right;"><b>-508</b></td></tr> <tr><td style="text-align: right;">(7) <b>3,658</b></td><td></td><td style="text-align: right;"><b>4,311</b></td><td style="text-align: right;"><b>-653</b></td></tr> <tr><td style="text-align: right;">(8) <b>5,930</b></td><td></td><td style="text-align: right;"><b>6,485</b></td><td style="text-align: right;"><b>-555</b></td></tr> <tr><td style="text-align: right;">(9) <b>12,519</b></td><td></td><td style="text-align: right;"><b>14,221</b></td><td style="text-align: right;"><b>-1,702</b></td></tr> <tr><td style="text-align: right;">(10) <b>2,504</b></td><td></td><td style="text-align: right;"><b>3,101</b></td><td style="text-align: right;"><b>-597</b></td></tr> <tr><td style="text-align: right;">(11) <b>4,632</b></td><td></td><td style="text-align: right;"><b>4,977</b></td><td style="text-align: right;"><b>-345</b></td></tr> <tr><td style="text-align: right;">(12) <b>20,418</b></td><td></td><td style="text-align: right;"><b>27,293</b></td><td style="text-align: right;"><b>-6,875</b></td></tr> <tr><td style="text-align: right;">(13) <b>11,469</b></td><td></td><td style="text-align: right;"><b>14,528</b></td><td style="text-align: right;"><b>-3,059</b></td></tr> <tr><td style="text-align: right;">(14) <b>7,646</b></td><td></td><td style="text-align: right;"><b>8,603</b></td><td style="text-align: right;"><b>-957</b></td></tr> <tr><td style="text-align: right;">(15) <b>15,776</b></td><td></td><td style="text-align: right;"><b>16,936</b></td><td style="text-align: right;"><b>-1,160</b></td></tr> </tbody> </table>				(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)	(1) <b>7,938</b>		<b>9,400</b>	<b>-1,462</b>	(2) <b>3,969</b>		<b>4,326</b>	<b>-357</b>	(3) <b>11,113</b>		<b>12,120</b>	<b>-1,007</b>	(4) <b>7,409</b>		<b>8,091</b>	<b>-682</b>	(5) <b>14,633</b>		<b>17,568</b>	<b>-2,935</b>	(6) <b>3,658</b>		<b>4,166</b>	<b>-508</b>	(7) <b>3,658</b>		<b>4,311</b>	<b>-653</b>	(8) <b>5,930</b>		<b>6,485</b>	<b>-555</b>	(9) <b>12,519</b>		<b>14,221</b>	<b>-1,702</b>	(10) <b>2,504</b>		<b>3,101</b>	<b>-597</b>	(11) <b>4,632</b>		<b>4,977</b>	<b>-345</b>	(12) <b>20,418</b>		<b>27,293</b>	<b>-6,875</b>	(13) <b>11,469</b>		<b>14,528</b>	<b>-3,059</b>	(14) <b>7,646</b>		<b>8,603</b>	<b>-957</b>	(15) <b>15,776</b>		<b>16,936</b>	<b>-1,160</b>
(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)																																																																
(1) <b>7,938</b>		<b>9,400</b>	<b>-1,462</b>																																																																
(2) <b>3,969</b>		<b>4,326</b>	<b>-357</b>																																																																
(3) <b>11,113</b>		<b>12,120</b>	<b>-1,007</b>																																																																
(4) <b>7,409</b>		<b>8,091</b>	<b>-682</b>																																																																
(5) <b>14,633</b>		<b>17,568</b>	<b>-2,935</b>																																																																
(6) <b>3,658</b>		<b>4,166</b>	<b>-508</b>																																																																
(7) <b>3,658</b>		<b>4,311</b>	<b>-653</b>																																																																
(8) <b>5,930</b>		<b>6,485</b>	<b>-555</b>																																																																
(9) <b>12,519</b>		<b>14,221</b>	<b>-1,702</b>																																																																
(10) <b>2,504</b>		<b>3,101</b>	<b>-597</b>																																																																
(11) <b>4,632</b>		<b>4,977</b>	<b>-345</b>																																																																
(12) <b>20,418</b>		<b>27,293</b>	<b>-6,875</b>																																																																
(13) <b>11,469</b>		<b>14,528</b>	<b>-3,059</b>																																																																
(14) <b>7,646</b>		<b>8,603</b>	<b>-957</b>																																																																
(15) <b>15,776</b>		<b>16,936</b>	<b>-1,160</b>																																																																
<p>Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; padding: 2px;">(i) FMV as of 12/31/69</th> <th style="width: 30%; padding: 2px;">(j) Adjusted basis as of 12/31/69</th> <th style="width: 30%; padding: 2px;">(k) Excess of col. (i) over col. (j), if any</th> <th style="width: 10%; padding: 2px;">(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))</th> </tr> </thead> <tbody> <tr><td style="text-align: right;">(1)</td><td></td><td></td><td style="text-align: right;"><b>-1,462</b></td></tr> <tr><td style="text-align: right;">(2)</td><td></td><td></td><td style="text-align: right;"><b>-357</b></td></tr> <tr><td style="text-align: right;">(3)</td><td></td><td></td><td style="text-align: right;"><b>-1,007</b></td></tr> <tr><td style="text-align: right;">(4)</td><td></td><td></td><td style="text-align: right;"><b>-682</b></td></tr> <tr><td style="text-align: right;">(5)</td><td></td><td></td><td style="text-align: right;"><b>-2,935</b></td></tr> <tr><td style="text-align: right;">(6)</td><td></td><td></td><td style="text-align: right;"><b>-508</b></td></tr> <tr><td style="text-align: right;">(7)</td><td></td><td></td><td style="text-align: right;"><b>-653</b></td></tr> <tr><td style="text-align: right;">(8)</td><td></td><td></td><td style="text-align: right;"><b>-555</b></td></tr> <tr><td style="text-align: right;">(9)</td><td></td><td></td><td style="text-align: right;"><b>-1,702</b></td></tr> <tr><td style="text-align: right;">(10)</td><td></td><td></td><td style="text-align: right;"><b>-597</b></td></tr> <tr><td style="text-align: right;">(11)</td><td></td><td></td><td style="text-align: right;"><b>-345</b></td></tr> <tr><td style="text-align: right;">(12)</td><td></td><td></td><td style="text-align: right;"><b>-6,875</b></td></tr> <tr><td style="text-align: right;">(13)</td><td></td><td></td><td style="text-align: right;"><b>-3,059</b></td></tr> <tr><td style="text-align: right;">(14)</td><td></td><td></td><td style="text-align: right;"><b>-957</b></td></tr> <tr><td style="text-align: right;">(15)</td><td></td><td></td><td style="text-align: right;"><b>-1,160</b></td></tr> </tbody> </table>				(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	(1)			<b>-1,462</b>	(2)			<b>-357</b>	(3)			<b>-1,007</b>	(4)			<b>-682</b>	(5)			<b>-2,935</b>	(6)			<b>-508</b>	(7)			<b>-653</b>	(8)			<b>-555</b>	(9)			<b>-1,702</b>	(10)			<b>-597</b>	(11)			<b>-345</b>	(12)			<b>-6,875</b>	(13)			<b>-3,059</b>	(14)			<b>-957</b>	(15)			<b>-1,160</b>
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))																																																																
(1)			<b>-1,462</b>																																																																
(2)			<b>-357</b>																																																																
(3)			<b>-1,007</b>																																																																
(4)			<b>-682</b>																																																																
(5)			<b>-2,935</b>																																																																
(6)			<b>-508</b>																																																																
(7)			<b>-653</b>																																																																
(8)			<b>-555</b>																																																																
(9)			<b>-1,702</b>																																																																
(10)			<b>-597</b>																																																																
(11)			<b>-345</b>																																																																
(12)			<b>-6,875</b>																																																																
(13)			<b>-3,059</b>																																																																
(14)			<b>-957</b>																																																																
(15)			<b>-1,160</b>																																																																

Form <b>990-PF</b>		Capital Gains and Losses for Tax on Investment Income		2010
		For calendar year 2010, or tax year beginning _____, and ending _____		
Name		Employer Identification Number		
<b>QUAIL ROOST FOUNDATION</b>		<b>76-0754268</b>		
(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)
(1) ROYAL DUTCH SHELL PLC	P	12/28/09	02/23/10	
(2) STATE STREET CORP	P	09/09/09	08/24/10	
(3) STATE STREET CORP	P	12/28/09	08/24/10	
(4) SCHLUMBERGER LTD	P	05/03/10	08/24/10	
(5) SCHLUMBERGER LTD	P	05/11/10	08/24/10	
(6) US BANCORP (NEW)	P	10/20/09	08/24/10	
(7) US BANCORP (NEW)	P	12/28/09	08/24/10	
(8) US BANCORP (NEW)	P	04/07/10	08/24/10	
(9) WAL-MART STORES INC	P	12/28/09	08/24/10	
(10) XILINX INC	P	12/28/09	01/14/10	
(11) AMERICAN TOWER CORP CL A	P	04/28/09	08/24/10	
(12) APACHE CORP	P	09/09/09	11/12/10	
(13) CHEVRON CORP	P	10/14/08	08/24/10	
(14) CISCO SYSTEMS INC COM	P	03/14/07	04/20/10	
(15) CISCO SYSTEMS INC COM	P	10/14/08	04/20/10	
(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)
(1) 5,259		5,871	-612	
(2) 10,591		15,725	-5,134	
(3) 3,530		4,435	-905	
(4) 16,756		21,094	-4,338	
(5) 5,585		6,761	-1,176	
(6) 12,799		14,201	-1,402	
(7) 6,400		6,716	-316	
(8) 2,133		2,677	-544	
(9) 10,279		10,768	-489	
(10) 2,395		2,514	-119	
(11) 9,247		6,481	2,766	
(12) 10,933		8,730	2,203	
(13) 14,886		13,540	1,346	
(14) 2,737		2,578	159	
(15) 5,473		3,744	1,729	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than 0) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
(1)			-612	
(2)			-5,134	
(3)			-905	
(4)			-4,338	
(5)			-1,176	
(6)			-1,402	
(7)			-316	
(8)			-544	
(9)			-489	
(10)			-119	
(11)			2,766	
(12)			2,203	
(13)			1,346	
(14)			159	
(15)			1,729	

Capital Gains and Losses for Tax on Investment Income			
Form <b>990-PF</b>	For calendar year 2010, or tax year beginning _____, and ending _____		2010
Name <b>QUAIL ROOST FOUNDATION</b>			Employer Identification Number <b>76-0754268</b>
(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)
(1) CISCO SYSTEMS INC COM		P	12/02/08
(2) DEVRY INC DEL		P	02/24/09
(3) GENERAL MILLS		P	07/26/07
(4) INTL BUSINESS MACHINES		P	04/14/09
(5) ORACLE CORP \$0.01 DEL		P	10/14/08
(6) ORACLE CORP \$0.01 DEL		P	12/02/08
(7) PEPSICO INC		P	03/14/07
(8) QUEST DIAGNOSTICS INC		P	10/14/08
(9) QUEST DIAGNOSTICS INC		P	12/02/08
(10) TEVA PHARMACTCL INDS ADR		P	03/11/09
(11) ACE LIMITED		P	10/14/08
(12) ACE LIMITED		P	12/02/08
(13) WAL-MART STORES INC		P	02/13/09
(14) WISCONSIN ENERGY CORP		P	03/11/09
(15) XILINX INC		P	10/14/08
(d) Date sold (mo, day, yr)			
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale
(1) 5,473			3,002
(2) 6,540			5,250
(3) 14,062			11,195
(4) 13,044			9,916
(5) 2,316			1,796
(6) 4,632			3,134
(7) 6,481			6,279
(8) 4,773			4,392
(9) 4,773			4,377
(10) 10,008			8,650
(11) 5,272			4,761
(12) 5,272			4,463
(13) 15,418			14,038
(14) 11,111			7,345
(15) 2,395			2,112
(h) Gain or (loss) (e) plus (f) minus (g)			
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
(1)			2,471
(2)			1,290
(3)			2,867
(4)			3,128
(5)			520
(6)			1,498
(7)			202
(8)			381
(9)			396
(10)			1,358
(11)			511
(12)			809
(13)			1,380
(14)			3,766
(15)			283
			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))

<b>Capital Gains and Losses for Tax on Investment Income</b>																																																															
<b>Form 990-PF</b>	For calendar year 2010, or tax year beginning _____, and ending _____		<b>2010</b>																																																												
Name <b>QUAIL ROOST FOUNDATION</b>			Employer Identification Number <b>76-0754268</b>																																																												
(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)																																																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>(1) XILINX INC</td><td>P</td><td>12/02/08</td><td>01/14/10</td></tr> <tr><td>(2) JOHNSON AND JOHNSON COM</td><td>P</td><td>07/26/07</td><td>08/03/10</td></tr> <tr><td>(3) JOHNSON AND JOHNSON COM</td><td>P</td><td>05/07/08</td><td>08/03/10</td></tr> <tr><td>(4) MONSANTO CO NEW DEL COM</td><td>P</td><td>02/24/09</td><td>06/02/10</td></tr> <tr><td>(5) MONSANTO CO NEW DEL COM</td><td>P</td><td>04/14/09</td><td>06/02/10</td></tr> <tr><td>(6) CREDICORP LTD COM PV \$5</td><td>P</td><td>02/03/10</td><td>05/14/10</td></tr> <tr><td>(7) ISHARES MSCI EMERGING</td><td>P</td><td>09/30/09</td><td>02/03/10</td></tr> <tr><td>(8) POWERSHARES FTSE RAFE</td><td>P</td><td>09/30/09</td><td>02/03/10</td></tr> <tr><td>(9) ISHARES MSCI BRIC INDEX</td><td>P</td><td>09/30/09</td><td>02/03/10</td></tr> <tr><td>(10) ISHARES MSCI TURKEY INDE</td><td>P</td><td>09/30/09</td><td>02/03/10</td></tr> <tr><td>(11) ISHARES MSCI TURKEY INDE</td><td>P</td><td>12/16/09</td><td>02/03/10</td></tr> <tr><td>(12) ISHARES MSCI TURKEY INDE</td><td>P</td><td>12/24/09</td><td>02/03/10</td></tr> <tr><td>(13) NATIONAL GRID PLC SP ADR</td><td>P</td><td>06/30/10</td><td>06/30/10</td></tr> <tr><td>(14) SIEMENS AG</td><td>P</td><td>02/03/10</td><td>06/16/10</td></tr> <tr><td>(15) TOYOTA MOTOR CORP ADR</td><td>P</td><td>02/03/10</td><td>02/05/10</td></tr> </table>				(1) XILINX INC	P	12/02/08	01/14/10	(2) JOHNSON AND JOHNSON COM	P	07/26/07	08/03/10	(3) JOHNSON AND JOHNSON COM	P	05/07/08	08/03/10	(4) MONSANTO CO NEW DEL COM	P	02/24/09	06/02/10	(5) MONSANTO CO NEW DEL COM	P	04/14/09	06/02/10	(6) CREDICORP LTD COM PV \$5	P	02/03/10	05/14/10	(7) ISHARES MSCI EMERGING	P	09/30/09	02/03/10	(8) POWERSHARES FTSE RAFE	P	09/30/09	02/03/10	(9) ISHARES MSCI BRIC INDEX	P	09/30/09	02/03/10	(10) ISHARES MSCI TURKEY INDE	P	09/30/09	02/03/10	(11) ISHARES MSCI TURKEY INDE	P	12/16/09	02/03/10	(12) ISHARES MSCI TURKEY INDE	P	12/24/09	02/03/10	(13) NATIONAL GRID PLC SP ADR	P	06/30/10	06/30/10	(14) SIEMENS AG	P	02/03/10	06/16/10	(15) TOYOTA MOTOR CORP ADR	P	02/03/10	02/05/10
(1) XILINX INC	P	12/02/08	01/14/10																																																												
(2) JOHNSON AND JOHNSON COM	P	07/26/07	08/03/10																																																												
(3) JOHNSON AND JOHNSON COM	P	05/07/08	08/03/10																																																												
(4) MONSANTO CO NEW DEL COM	P	02/24/09	06/02/10																																																												
(5) MONSANTO CO NEW DEL COM	P	04/14/09	06/02/10																																																												
(6) CREDICORP LTD COM PV \$5	P	02/03/10	05/14/10																																																												
(7) ISHARES MSCI EMERGING	P	09/30/09	02/03/10																																																												
(8) POWERSHARES FTSE RAFE	P	09/30/09	02/03/10																																																												
(9) ISHARES MSCI BRIC INDEX	P	09/30/09	02/03/10																																																												
(10) ISHARES MSCI TURKEY INDE	P	09/30/09	02/03/10																																																												
(11) ISHARES MSCI TURKEY INDE	P	12/16/09	02/03/10																																																												
(12) ISHARES MSCI TURKEY INDE	P	12/24/09	02/03/10																																																												
(13) NATIONAL GRID PLC SP ADR	P	06/30/10	06/30/10																																																												
(14) SIEMENS AG	P	02/03/10	06/16/10																																																												
(15) TOYOTA MOTOR CORP ADR	P	02/03/10	02/05/10																																																												
(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)																																																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>(1) 7,185</td><td></td><td>4,527</td><td>2,658</td></tr> <tr><td>(2) 5,930</td><td></td><td>6,123</td><td>-193</td></tr> <tr><td>(3) 5,930</td><td></td><td>6,688</td><td>-758</td></tr> <tr><td>(4) 4,985</td><td></td><td>7,694</td><td>-2,709</td></tr> <tr><td>(5) 4,985</td><td></td><td>8,184</td><td>-3,199</td></tr> <tr><td>(6) 4,194</td><td></td><td>3,946</td><td>248</td></tr> <tr><td>(7) 197</td><td></td><td>196</td><td>1</td></tr> <tr><td>(8) 2,727</td><td></td><td>2,698</td><td>29</td></tr> <tr><td>(9) 433</td><td></td><td>419</td><td>14</td></tr> <tr><td>(10) 2,288</td><td></td><td>2,026</td><td>262</td></tr> <tr><td>(11) 1,144</td><td></td><td>1,049</td><td>95</td></tr> <tr><td>(12) 2,002</td><td></td><td>1,843</td><td>159</td></tr> <tr><td>(13) 276</td><td></td><td>276</td><td></td></tr> <tr><td>(14) 6,285</td><td></td><td>5,931</td><td>354</td></tr> <tr><td>(15) 5,188</td><td></td><td>5,173</td><td>15</td></tr> </table>				(1) 7,185		4,527	2,658	(2) 5,930		6,123	-193	(3) 5,930		6,688	-758	(4) 4,985		7,694	-2,709	(5) 4,985		8,184	-3,199	(6) 4,194		3,946	248	(7) 197		196	1	(8) 2,727		2,698	29	(9) 433		419	14	(10) 2,288		2,026	262	(11) 1,144		1,049	95	(12) 2,002		1,843	159	(13) 276		276		(14) 6,285		5,931	354	(15) 5,188		5,173	15
(1) 7,185		4,527	2,658																																																												
(2) 5,930		6,123	-193																																																												
(3) 5,930		6,688	-758																																																												
(4) 4,985		7,694	-2,709																																																												
(5) 4,985		8,184	-3,199																																																												
(6) 4,194		3,946	248																																																												
(7) 197		196	1																																																												
(8) 2,727		2,698	29																																																												
(9) 433		419	14																																																												
(10) 2,288		2,026	262																																																												
(11) 1,144		1,049	95																																																												
(12) 2,002		1,843	159																																																												
(13) 276		276																																																													
(14) 6,285		5,931	354																																																												
(15) 5,188		5,173	15																																																												
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69																																																															
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any																																																												
		(l) Gains (Col (h) gain minus col (k), but not less than 0) or Losses (from col (h))																																																													
(1)			2,658																																																												
(2)			-193																																																												
(3)			-758																																																												
(4)			-2,709																																																												
(5)			-3,199																																																												
(6)			248																																																												
(7)			1																																																												
(8)			29																																																												
(9)			14																																																												
(10)			262																																																												
(11)			95																																																												
(12)			159																																																												
(13)																																																															
(14)			354																																																												
(15)			15																																																												

<b>Capital Gains and Losses for Tax on Investment Income</b>		<b>2010</b>
<b>Form 990-PF</b>	For calendar year 2010, or tax year beginning _____, and ending _____	

Name	Employer Identification Number		
------	--------------------------------	--	--

<b>QUAIL ROOST FOUNDATION</b>			<b>76-0754268</b>
-------------------------------	--	--	-------------------

(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)
(1) CHINA LIFE INS CO SP ADR		P	02/03/10	08/31/10
(2) EMPRESAS ICA SA DE CV		P	02/03/10	05/14/10
(3) ISHARES MSCI HONG KONG		P	12/16/09	02/03/10
(4) ISHARES MSCI HONG KONG		P	12/24/09	02/03/10
(5) ISHARES MSCI SINGAPORE		P	12/16/09	02/03/10
(6) ISHARES MSCI SINGAPORE		P	12/24/09	02/03/10
(7) ISHARES TR MSCI EAFE		P	12/16/09	02/03/10
(8) ISHARES TR MSCI EAFE		P	12/24/09	02/03/10
(9) ISHARES TR MSCI EAFE		P	12/16/09	02/03/10
(10) ISHARES TR MSCI EAFE		P	12/24/09	02/03/10
(11) ISHARES MSCI EMERGING		P	12/16/09	02/03/10
(12) ISHARES MSCI EMERGING		P	12/24/09	02/03/10
(13) ISHARES FTSE XINHUA HK		P	12/16/09	02/03/10
(14) ISHARES FTSE XINHUA HK		P	12/24/09	02/03/10
(15) POWERSHARES FTSE RAFI		P	09/30/09	02/03/10

(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)
(1) 4,907		5,664	-757
(2) 4,051		4,110	-59
(3) 634		674	-40
(4) 1,359		1,406	-47
(5) 295		313	-18
(6) 656		682	-26
(7) 1,705		1,805	-100
(8) 4,142		4,317	-175
(9) 5,446		5,656	-210
(10) 12,941		13,343	-402
(11) 986		1,042	-56
(12) 2,761		2,878	-117
(13) 836		908	-72
(14) 1,194		1,268	-74
(15) 10,231		11,239	-1,008

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	
(1)			-757
(2)			-59
(3)			-40
(4)			-47
(5)			-18
(6)			-26
(7)			-100
(8)			-175
(9)			-210
(10)			-402
(11)			-56
(12)			-117
(13)			-72
(14)			-74
(15)			-1,008

Capital Gains and Losses for Tax on Investment Income			
Form <b>990-PF</b>	For calendar year 2010, or tax year beginning _____, and ending _____		2010
Name <b>QUAIL ROOST FOUNDATION</b>			Employer Identification Number <b>76-0754268</b>
(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)			
(1) <b>POWERSHARES FTSE RAFI</b> P <b>12/16/09</b> <b>02/03/10</b> (2) <b>POWERSHARES FTSE RAFI</b> P <b>12/24/09</b> <b>02/03/10</b> (3) <b>SPDR S P WORLD EX US</b> P <b>09/30/09</b> <b>02/03/10</b> (4) <b>SPDR S P WORLD EX US</b> P <b>12/16/09</b> <b>02/03/10</b> (5) <b>SPDR S P WORLD EX US</b> P <b>12/24/09</b> <b>02/03/10</b> (6) <b>POWERSHARES FTSE RAFE</b> P <b>12/16/09</b> <b>02/03/10</b> (7) <b>POWERSHARES FTSE RAFE</b> P <b>12/24/09</b> <b>02/03/10</b> (8) <b>ISHARES MSCI BRIC INDEX</b> P <b>12/16/09</b> <b>02/03/10</b> (9) <b>ISHARES MSCI BRIC INDEX</b> P <b>12/24/09</b> <b>02/03/10</b> (10) <b>POWERSHARES INDIA ETF TR</b> P <b>09/30/09</b> <b>02/03/10</b> (11) <b>POWERSHARES INDIA ETF TR</b> P <b>12/16/09</b> <b>02/03/10</b> (12) <b>POWERSHARES INDIA ETF TR</b> P <b>12/24/09</b> <b>02/03/10</b> (13) <b>POWERSHARES MENA FRONTR</b> P <b>09/30/09</b> <b>02/03/10</b> (14) <b>POWERSHARES MENA FRONTR</b> P <b>12/16/09</b> <b>02/03/10</b> (15) <b>POWERSHARES MENA FRONTR</b> P <b>12/24/09</b> <b>02/03/10</b>			
(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)			
(1) <b>4,933</b> <b>5,254</b> <b>-321</b> (2) <b>11,145</b> <b>11,546</b> <b>-401</b> (3) <b>464</b> <b>477</b> <b>-13</b> (4) <b>5,009</b> <b>5,229</b> <b>-220</b> (5) <b>11,479</b> <b>11,907</b> <b>-428</b> (6) <b>1,091</b> <b>1,148</b> <b>-57</b> (7) <b>2,727</b> <b>2,867</b> <b>-140</b> (8) <b>4,370</b> <b>4,684</b> <b>-314</b> (9) <b>12,330</b> <b>12,996</b> <b>-666</b> (10) <b>1,380</b> <b>1,381</b> <b>-1</b> (11) <b>637</b> <b>652</b> <b>-15</b> (12) <b>1,274</b> <b>1,327</b> <b>-53</b> (13) <b>625</b> <b>729</b> <b>-104</b> (14) <b>312</b> <b>334</b> <b>-22</b> (15) <b>750</b> <b>759</b> <b>-9</b>			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	
(k) Excess of col (i) over col (j), if any		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(1)		<b>-321</b>	
(2)		<b>-401</b>	
(3)		<b>-13</b>	
(4)		<b>-220</b>	
(5)		<b>-428</b>	
(6)		<b>-57</b>	
(7)		<b>-140</b>	
(8)		<b>-314</b>	
(9)		<b>-666</b>	
(10)		<b>-1</b>	
(11)		<b>-15</b>	
(12)		<b>-53</b>	
(13)		<b>-104</b>	
(14)		<b>-22</b>	
(15)		<b>-9</b>	

Capital Gains and Losses for Tax on Investment Income																																																																			
Form <b>990-PF</b>	For calendar year 2010, or tax year beginning _____, and ending _____		2010																																																																
Name <b>QUAIL ROOST FOUNDATION</b>			Employer Identification Number <b>76-0754268</b>																																																																
<p>(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</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 15%; text-align: center;">(b) How acquired P-Purchase D-Donation</th> <th style="width: 15%; text-align: center;">(c) Date acquired (mo., day, yr.)</th> <th style="width: 15%; text-align: center;">(d) Date sold (mo., day, yr.)</th> </tr> </thead> <tbody> <tr><td>(1) <b>SANOFI AVENTIS SPON ADR</b></td><td style="text-align: center;">P</td><td style="text-align: center;">02/03/10</td><td style="text-align: center;">02/24/10</td></tr> <tr><td>(2) <b>TAIWAN S MANUFCTRING ADR</b></td><td style="text-align: center;">P</td><td style="text-align: center;">02/03/10</td><td style="text-align: center;">02/05/10</td></tr> <tr><td>(3) <b>TELEFONICA SA SPAIN ADR</b></td><td style="text-align: center;">P</td><td style="text-align: center;">02/03/10</td><td style="text-align: center;">05/14/10</td></tr> <tr><td>(4) <b>ISHARES MSCI HONG KONG</b></td><td style="text-align: center;">P</td><td style="text-align: center;">10/10/08</td><td style="text-align: center;">02/03/10</td></tr> <tr><td>(5) <b>ISHARES MSCI SINGAPORE</b></td><td style="text-align: center;">P</td><td style="text-align: center;">10/10/08</td><td style="text-align: center;">02/03/10</td></tr> <tr><td>(6) <b>ISHARES TR MSCI EAFE</b></td><td style="text-align: center;">P</td><td style="text-align: center;">10/10/08</td><td style="text-align: center;">02/03/10</td></tr> <tr><td>(7) <b>ISHARES TR MSCI EAFE</b></td><td style="text-align: center;">P</td><td style="text-align: center;">10/10/08</td><td style="text-align: center;">02/03/10</td></tr> <tr><td>(8) <b>ISHARES MSCI EMERGING</b></td><td style="text-align: center;">P</td><td style="text-align: center;">10/10/08</td><td style="text-align: center;">02/03/10</td></tr> <tr><td>(9) <b>ISHARES FTSE XINHUA HK</b></td><td style="text-align: center;">P</td><td style="text-align: center;">10/10/08</td><td style="text-align: center;">02/03/10</td></tr> <tr><td>(10) <b>SPDR S P WORLD EX US</b></td><td style="text-align: center;">P</td><td style="text-align: center;">10/10/08</td><td style="text-align: center;">02/03/10</td></tr> <tr><td>(11) <b>ISHARES MSCI BRIC INDEX</b></td><td style="text-align: center;">P</td><td style="text-align: center;">10/10/08</td><td style="text-align: center;">02/03/10</td></tr> <tr><td>(12) <b>ALASKA AIR GROUP INC COM</b></td><td style="text-align: center;">P</td><td style="text-align: center;">01/15/10</td><td style="text-align: center;">04/21/10</td></tr> <tr><td>(13) <b>BJS WHOLESALE CLUB INC</b></td><td style="text-align: center;">P</td><td style="text-align: center;">08/14/09</td><td style="text-align: center;">06/07/10</td></tr> <tr><td>(14) <b>CHILDRENS PL RETL STIRS</b></td><td style="text-align: center;">P</td><td style="text-align: center;">08/14/09</td><td style="text-align: center;">02/01/10</td></tr> <tr><td>(15) <b>COMMUNITY HEALTH SYS NEW</b></td><td style="text-align: center;">P</td><td style="text-align: center;">11/16/09</td><td style="text-align: center;">06/07/10</td></tr> </tbody> </table>					(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	(1) <b>SANOFI AVENTIS SPON ADR</b>	P	02/03/10	02/24/10	(2) <b>TAIWAN S MANUFCTRING ADR</b>	P	02/03/10	02/05/10	(3) <b>TELEFONICA SA SPAIN ADR</b>	P	02/03/10	05/14/10	(4) <b>ISHARES MSCI HONG KONG</b>	P	10/10/08	02/03/10	(5) <b>ISHARES MSCI SINGAPORE</b>	P	10/10/08	02/03/10	(6) <b>ISHARES TR MSCI EAFE</b>	P	10/10/08	02/03/10	(7) <b>ISHARES TR MSCI EAFE</b>	P	10/10/08	02/03/10	(8) <b>ISHARES MSCI EMERGING</b>	P	10/10/08	02/03/10	(9) <b>ISHARES FTSE XINHUA HK</b>	P	10/10/08	02/03/10	(10) <b>SPDR S P WORLD EX US</b>	P	10/10/08	02/03/10	(11) <b>ISHARES MSCI BRIC INDEX</b>	P	10/10/08	02/03/10	(12) <b>ALASKA AIR GROUP INC COM</b>	P	01/15/10	04/21/10	(13) <b>BJS WHOLESALE CLUB INC</b>	P	08/14/09	06/07/10	(14) <b>CHILDRENS PL RETL STIRS</b>	P	08/14/09	02/01/10	(15) <b>COMMUNITY HEALTH SYS NEW</b>	P	11/16/09	06/07/10
	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)																																																																
(1) <b>SANOFI AVENTIS SPON ADR</b>	P	02/03/10	02/24/10																																																																
(2) <b>TAIWAN S MANUFCTRING ADR</b>	P	02/03/10	02/05/10																																																																
(3) <b>TELEFONICA SA SPAIN ADR</b>	P	02/03/10	05/14/10																																																																
(4) <b>ISHARES MSCI HONG KONG</b>	P	10/10/08	02/03/10																																																																
(5) <b>ISHARES MSCI SINGAPORE</b>	P	10/10/08	02/03/10																																																																
(6) <b>ISHARES TR MSCI EAFE</b>	P	10/10/08	02/03/10																																																																
(7) <b>ISHARES TR MSCI EAFE</b>	P	10/10/08	02/03/10																																																																
(8) <b>ISHARES MSCI EMERGING</b>	P	10/10/08	02/03/10																																																																
(9) <b>ISHARES FTSE XINHUA HK</b>	P	10/10/08	02/03/10																																																																
(10) <b>SPDR S P WORLD EX US</b>	P	10/10/08	02/03/10																																																																
(11) <b>ISHARES MSCI BRIC INDEX</b>	P	10/10/08	02/03/10																																																																
(12) <b>ALASKA AIR GROUP INC COM</b>	P	01/15/10	04/21/10																																																																
(13) <b>BJS WHOLESALE CLUB INC</b>	P	08/14/09	06/07/10																																																																
(14) <b>CHILDRENS PL RETL STIRS</b>	P	08/14/09	02/01/10																																																																
(15) <b>COMMUNITY HEALTH SYS NEW</b>	P	11/16/09	06/07/10																																																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%; text-align: center;">(e) Gross sales price</th> <th style="width: 25%; text-align: center;">(f) Depreciation allowed (or allowable)</th> <th style="width: 25%; text-align: center;">(g) Cost or other basis plus expense of sale</th> <th style="width: 25%; text-align: center;">(h) Gain or (loss) (e) plus (f) minus (g)</th> </tr> </thead> <tbody> <tr><td style="text-align: center;">(1) <b>3,993</b></td><td></td><td style="text-align: center;">4,139</td><td style="text-align: center;">-146</td></tr> <tr><td style="text-align: center;">(2) <b>3,130</b></td><td></td><td style="text-align: center;">3,313</td><td style="text-align: center;">-183</td></tr> <tr><td style="text-align: center;">(3) <b>4,456</b></td><td></td><td style="text-align: center;">5,769</td><td style="text-align: center;">-1,313</td></tr> <tr><td style="text-align: center;">(4) <b>1,329</b></td><td></td><td style="text-align: center;">921</td><td style="text-align: center;">408</td></tr> <tr><td style="text-align: center;">(5) <b>689</b></td><td></td><td style="text-align: center;">481</td><td style="text-align: center;">208</td></tr> <tr><td style="text-align: center;">(6) <b>3,898</b></td><td></td><td style="text-align: center;">3,033</td><td style="text-align: center;">865</td></tr> <tr><td style="text-align: center;">(7) <b>13,157</b></td><td></td><td style="text-align: center;">10,499</td><td style="text-align: center;">2,658</td></tr> <tr><td style="text-align: center;">(8) <b>2,564</b></td><td></td><td style="text-align: center;">1,549</td><td style="text-align: center;">1,015</td></tr> <tr><td style="text-align: center;">(9) <b>1,154</b></td><td></td><td style="text-align: center;">779</td><td style="text-align: center;">375</td></tr> <tr><td style="text-align: center;">(10) <b>10,990</b></td><td></td><td style="text-align: center;">8,769</td><td style="text-align: center;">2,221</td></tr> <tr><td style="text-align: center;">(11) <b>12,071</b></td><td></td><td style="text-align: center;">6,559</td><td style="text-align: center;">5,512</td></tr> <tr><td style="text-align: center;">(12) <b>1,612</b></td><td></td><td style="text-align: center;">1,442</td><td style="text-align: center;">170</td></tr> <tr><td style="text-align: center;">(13) <b>375</b></td><td></td><td style="text-align: center;">309</td><td style="text-align: center;">66</td></tr> <tr><td style="text-align: center;">(14) <b>1,296</b></td><td></td><td style="text-align: center;">1,279</td><td style="text-align: center;">17</td></tr> <tr><td style="text-align: center;">(15) <b>1,615</b></td><td></td><td style="text-align: center;">1,402</td><td style="text-align: center;">213</td></tr> </tbody> </table>				(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)	(1) <b>3,993</b>		4,139	-146	(2) <b>3,130</b>		3,313	-183	(3) <b>4,456</b>		5,769	-1,313	(4) <b>1,329</b>		921	408	(5) <b>689</b>		481	208	(6) <b>3,898</b>		3,033	865	(7) <b>13,157</b>		10,499	2,658	(8) <b>2,564</b>		1,549	1,015	(9) <b>1,154</b>		779	375	(10) <b>10,990</b>		8,769	2,221	(11) <b>12,071</b>		6,559	5,512	(12) <b>1,612</b>		1,442	170	(13) <b>375</b>		309	66	(14) <b>1,296</b>		1,279	17	(15) <b>1,615</b>		1,402	213
(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)																																																																
(1) <b>3,993</b>		4,139	-146																																																																
(2) <b>3,130</b>		3,313	-183																																																																
(3) <b>4,456</b>		5,769	-1,313																																																																
(4) <b>1,329</b>		921	408																																																																
(5) <b>689</b>		481	208																																																																
(6) <b>3,898</b>		3,033	865																																																																
(7) <b>13,157</b>		10,499	2,658																																																																
(8) <b>2,564</b>		1,549	1,015																																																																
(9) <b>1,154</b>		779	375																																																																
(10) <b>10,990</b>		8,769	2,221																																																																
(11) <b>12,071</b>		6,559	5,512																																																																
(12) <b>1,612</b>		1,442	170																																																																
(13) <b>375</b>		309	66																																																																
(14) <b>1,296</b>		1,279	17																																																																
(15) <b>1,615</b>		1,402	213																																																																
<p>Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">(i) FMV as of 12/31/69</th> <th style="width: 30%; text-align: center;">(j) Adjusted basis as of 12/31/69</th> <th style="width: 30%; text-align: center;">(k) Excess of col (i) over col (j), if any</th> <th style="width: 10%; text-align: center;">(l) Gains (Col (h) gain minus col (k), but not less than 0) or Losses (from col (h))</th> </tr> </thead> <tbody> <tr><td style="text-align: center;">(1)</td><td></td><td></td><td style="text-align: center;">-146</td></tr> <tr><td style="text-align: center;">(2)</td><td></td><td></td><td style="text-align: center;">-183</td></tr> <tr><td style="text-align: center;">(3)</td><td></td><td></td><td style="text-align: center;">-1,313</td></tr> <tr><td style="text-align: center;">(4)</td><td></td><td></td><td style="text-align: center;">408</td></tr> <tr><td style="text-align: center;">(5)</td><td></td><td></td><td style="text-align: center;">208</td></tr> <tr><td style="text-align: center;">(6)</td><td></td><td></td><td style="text-align: center;">865</td></tr> <tr><td style="text-align: center;">(7)</td><td></td><td></td><td style="text-align: center;">2,658</td></tr> <tr><td style="text-align: center;">(8)</td><td></td><td></td><td style="text-align: center;">1,015</td></tr> <tr><td style="text-align: center;">(9)</td><td></td><td></td><td style="text-align: center;">375</td></tr> <tr><td style="text-align: center;">(10)</td><td></td><td></td><td style="text-align: center;">2,221</td></tr> <tr><td style="text-align: center;">(11)</td><td></td><td></td><td style="text-align: center;">5,512</td></tr> <tr><td style="text-align: center;">(12)</td><td></td><td></td><td style="text-align: center;">170</td></tr> <tr><td style="text-align: center;">(13)</td><td></td><td></td><td style="text-align: center;">66</td></tr> <tr><td style="text-align: center;">(14)</td><td></td><td></td><td style="text-align: center;">17</td></tr> <tr><td style="text-align: center;">(15)</td><td></td><td></td><td style="text-align: center;">213</td></tr> </tbody> </table>				(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than 0) or Losses (from col (h))	(1)			-146	(2)			-183	(3)			-1,313	(4)			408	(5)			208	(6)			865	(7)			2,658	(8)			1,015	(9)			375	(10)			2,221	(11)			5,512	(12)			170	(13)			66	(14)			17	(15)			213
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than 0) or Losses (from col (h))																																																																
(1)			-146																																																																
(2)			-183																																																																
(3)			-1,313																																																																
(4)			408																																																																
(5)			208																																																																
(6)			865																																																																
(7)			2,658																																																																
(8)			1,015																																																																
(9)			375																																																																
(10)			2,221																																																																
(11)			5,512																																																																
(12)			170																																																																
(13)			66																																																																
(14)			17																																																																
(15)			213																																																																

Capital Gains and Losses for Tax on Investment Income			
Form <b>990-PF</b>	For calendar year 2010, or tax year beginning _____, and ending _____		2010
Name <b>QUAIL ROOST FOUNDATION</b>			Employer Identification Number <b>76-0754268</b>
(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)
(1) CLIFFS NATURAL RESOURCES		P	09/10/10
(2) CRACKER BAREL OLD COUNTR		P	09/16/09
(3) DIGITAL RLTY TR INC		P	06/07/10
(4) DR PEPPER SNAPPLE GROUP		P	06/07/10
(5) ENSCO PLC-SPON ADR		P	03/11/10
(6) GAP INC DELAWARE		P	07/15/09
(7) GARMIN LTD (KAYMAN IS)		P	11/16/09
(8) GSI COMMERCE INC		P	06/16/09
(9) HOME PROPERTIES INC		P	09/16/09
(10) HEALTH MGMT ASSOCS INC A		P	07/15/09
(11) KENNAMETAL INC		P	06/07/10
(12) MARRIOTT INTL INC NEW A		P	06/07/10
(13) MICRON TECHNOLOGY INC		P	02/12/10
(14) NOBLE CORP NAMEN-AKT		P	06/07/10
(15) PACTIV CORPORATION		P	07/15/09
(d) Date sold (mo., day, yr)			
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale
(1) 1,363		1,308	55
(2) 714		518	196
(3) 1,551		1,485	66
(4) 915		902	13
(5) 1,680		1,578	102
(6) 1,573		1,182	391
(7) 1,388		1,382	6
(8) 2,278		1,133	1,145
(9) 1,625		1,373	252
(10) 818		489	329
(11) 1,915		1,878	37
(12) 1,764		1,422	342
(13) 1,423		1,394	29
(14) 1,774		1,556	218
(15) 1,557		1,203	354
(h) Gain or (loss) (e) plus (f) minus (g)			
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
(1)		55	(l) Gains (Col (h) gain minus col (k), but not less than 0-) or Losses (from col (h))
(2)		196	
(3)		66	
(4)		13	
(5)		102	
(6)		391	
(7)		6	
(8)		1,145	
(9)		252	
(10)		329	
(11)		37	
(12)		342	
(13)		29	
(14)		218	
(15)		354	

<b>Capital Gains and Losses for Tax on Investment Income</b>			
<b>Form 990-PF</b>	For calendar year 2010, or tax year beginning _____, and ending _____		<b>2010</b>
Name		Employer Identification Number	
<b>QUAIL ROOST FOUNDATION</b>		<b>76-0754268</b>	
(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)
(1) QEP RESOURCES INC SHS		P	06/07/10
(2) RENAISSANCERE HLDGS LTD		P	02/12/10
(3) QUESTAR CORP NPV		P	06/07/10
(4) RPM INTERNATIONAL INC		P	06/07/10
(5) SOUTHWEST AIRLNS CO		P	07/13/10
(6) SYBASE INC COM		P	11/16/09
(7) TEREX CORP DEL NEW COM		P	09/10/10
(8) VEECO INSTRUMENTS INC		P	06/07/10
(9) XL GROUP PLC SHS		P	06/07/10
(10) CENTURYTEL INC		P	11/16/09
(11) CONAGRA FOODS INC		P	03/11/10
(12) DEAN FOODS CO NEW		P	06/16/09
(13) DICKS SPORTING GOODS INC		P	06/07/10
(14) EQUINIX INC		P	01/20/10
(15) GLEACHER AND CO INC		P	02/12/10
(d) Date sold (mo, day, yr)			
(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)			
(1) 1,511		1,491	20
(2) 1,638		1,537	101
(3) 826		764	62
(4) 1,114		1,091	23
(5) 1,624		1,504	120
(6) 2,187		1,377	810
(7) 2,356		1,941	415
(8) 2,596		2,293	303
(9) 2,029		1,876	153
(10) 1,386		1,390	-4
(11) 217		252	-35
(12) 652		1,116	-464
(13) 1,423		1,492	-69
(14) 951		1,029	-78
(15) 710		1,379	-669
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	
(k) Excess of col (i) over col (j), if any		(l) Gains (Col (h) gain minus col (k), but not less than -0) or Losses (from col (h))	
(1)		20	
(2)		101	
(3)		62	
(4)		23	
(5)		120	
(6)		810	
(7)		415	
(8)		303	
(9)		153	
(10)		-4	
(11)		-35	
(12)		-464	
(13)		-69	
(14)		-78	
(15)		-669	

Form <b>990-PF</b>		Capital Gains and Losses for Tax on Investment Income		2010
		For calendar year 2010, or tax year beginning _____, and ending _____		
Name		Employer Identification Number		
<b>QUAIL ROOST FOUNDATION</b>		<b>76-0754268</b>		
(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)
(1) <b>JACK IN THE BOX INC</b>	P	05/19/09	<b>04/19/10</b>	
(2) <b>KAR AUCTION SERVICES INC</b>	P	04/21/10	<b>06/07/10</b>	
(3) <b>KULICKE&amp;SOFFA INDUST</b>	P	03/09/10	<b>06/07/10</b>	
(4) <b>KULICKE&amp;SOFFA INDUST</b>	P	03/09/10	<b>08/09/10</b>	
(5) <b>L-3 COMMNCNTNS HLDGS</b>	P	06/07/10	<b>07/13/10</b>	
(6) <b>MASSEY ENERGY CO COM</b>	P	04/21/10	<b>06/07/10</b>	
(7) <b>MEADWESTVACO CORP</b>	P	03/11/10	<b>06/07/10</b>	
(8) <b>J C PENNEY CO COM</b>	P	06/16/09	<b>06/07/10</b>	
(9) <b>SYNTEX CORP</b>	P	12/11/09	<b>06/07/10</b>	
(10) <b>AMERICAN FINL GRP HLDGS</b>	P	10/10/08	<b>06/07/10</b>	
(11) <b>AMERISOURCEBERGEN CORP</b>	P	03/05/09	<b>06/07/10</b>	
(12) <b>CARDINAL HEALTH INC OHIO</b>	P	03/05/09	<b>03/11/10</b>	
(13) <b>CABLEVISION NY GRP CL A</b>	P	03/05/09	<b>06/07/10</b>	
(14) <b>DARDEN RESTAURANTS INC</b>	P	04/20/09	<b>04/21/10</b>	
(15) <b>DST SYSTEMS INC DEL</b>	P	01/20/09	<b>06/07/10</b>	
(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)
(1) <b>1,059</b>		1,098	<b>-39</b>	
(2) <b>1,432</b>		1,609	<b>-177</b>	
(3) <b>295</b>		331	<b>-36</b>	
(4) <b>1,149</b>		1,252	<b>-103</b>	
(5) <b>1,448</b>		1,608	<b>-160</b>	
(6) <b>1,034</b>		1,526	<b>-492</b>	
(7) <b>1,353</b>		1,513	<b>-160</b>	
(8) <b>1,033</b>		1,083	<b>-50</b>	
(9) <b>129</b>		142	<b>-13</b>	
(10) <b>946</b>		560	<b>386</b>	
(11) <b>624</b>		308	<b>316</b>	
(12) <b>1,425</b>		897	<b>528</b>	
(13) <b>2,784</b>		1,019	<b>1,765</b>	
(14) <b>1,227</b>		1,012	<b>215</b>	
(15) <b>184</b>		167	<b>17</b>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0) or Losses (from col (h))	
(1)			<b>-39</b>	
(2)			<b>-177</b>	
(3)			<b>-36</b>	
(4)			<b>-103</b>	
(5)			<b>-160</b>	
(6)			<b>-492</b>	
(7)			<b>-160</b>	
(8)			<b>-50</b>	
(9)			<b>-13</b>	
(10)			<b>386</b>	
(11)			<b>316</b>	
(12)			<b>528</b>	
(13)			<b>1,765</b>	
(14)			<b>215</b>	
(15)			<b>17</b>	

<b>Form 990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>		<b>2010</b>
	For calendar year 2010, or tax year beginning _____, and ending _____		

Name	Employer Identification Number
<b>QUAIL ROOST FOUNDATION</b>	
<b>76-0754268</b>	

(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.)
(1) ENDO PHARMACEUTCLS HLDGS		P	03/05/09	06/07/10
(2) FOREST LABS INC		P	03/05/09	03/11/10
(3) HERBALIFE LTD		P	10/10/08	02/12/10
(4) HERBALIFE LTD		P	10/10/08	06/07/10
(5) HERBALIFE LTD		P	03/05/09	06/07/10
(6) MADISON SQUARE GARDEN IN		P	03/05/09	10/11/10
(7) PETSMART INC		P	06/10/09	06/11/10
(8) PLATINUM UNDRWRITRS HLDG		P	10/10/08	06/07/10
(9) PLATINUM UNDRWRITRS HLDG		P	10/10/08	10/04/10
(10) QWEST COMM INTL INC COM		P	03/12/09	06/07/10
(11) VIRGIN MEDIA INC		P	01/20/09	02/12/10
(12) VIRGIN MEDIA INC		P	01/20/09	06/07/10
(13) VIRGIN MEDIA INC		P	01/20/09	07/14/10
(14) WINDSTREAM CORP		P	03/05/09	06/07/10
(15) WHITING PETROLEUM CORP		P	10/10/08	06/07/10

(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)
(1) 986		823	163
(2) 1,983		1,238	745
(3) 1,540		1,166	374
(4) 528		350	178
(5) 792		230	562
(6) 628		210	418
(7) 1,137		730	407
(8) 181		121	60
(9) 1,817		1,041	776
(10) 731		420	311
(11) 2,204		608	1,596
(12) 1,183		294	889
(13) 1,297		283	1,014
(14) 1,982		1,230	752
(15) 2,128		845	1,283

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1) 163			163
(2) 745			745
(3) 374			374
(4) 178			178
(5) 562			562
(6) 418			418
(7) 407			407
(8) 60			60
(9) 776			776
(10) 311			311
(11) 1,596			1,596
(12) 889			889
(13) 1,014			1,014
(14) 752			752
(15) 1,283			1,283

<b>Capital Gains and Losses for Tax on Investment Income</b>			
<b>Form 990-PF</b>	For calendar year 2010, or tax year beginning _____, and ending _____		<b>2010</b>
Name		Employer Identification Number	
<b>QUAIL ROOST FOUNDATION</b>		<b>76-0754268</b>	
(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)			
(1) <b>LAZARD LTD CL A</b>		P	09/16/09
(2) <b>MFB NORTHN FDS SMALL CAP GROWTH FUND</b>		P	02/08/10
(3) <b>MFCSPDR GOLD TR GOLD SHS</b>		P	03/15/10
(4) <b>PIMCO COMMODITY REALRETURN STRATEGY</b>		P	03/15/10
(5) <b>MFB NORTHN MID CAP INDEX FD FD</b>		P	01/15/09
(6) <b>MFB NORTHN FDS SMALL CAP GROWTH FUND</b>		P	01/15/09
(7) <b>MFO CREDIT SUISSE COMM RETURN PLUS</b>		P	01/15/09
(8) <b>PIMCO COMMODITY REALRETURN STRATEGY</b>		P	04/06/09
(9) <b>MFB NORTHN FUNDS EMERGING MKTS EQ IN</b>		P	01/15/09
(10) <b>PIMCO COMMODITY REALRETURN STRATEGY</b>		P	04/06/09
(11) <b>MFC SPDR GOLD TR GOLD SHS</b>		P	01/05/10
(12) <b>MFC SPDR GOLD TR GOLD SHS</b>		P	01/15/09
(13) <b>MFC SPDR GOLD TR GOLD SHS</b>		P	01/15/09
(14) <b>MFC SPDR GOLD TR GOLD SHS</b>		P	01/15/09
(15) <b>MFC SPDR GOLD TR GOLD SHS</b>		P	01/15/09
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale
(h) Gain or (loss) (e) plus (f) minus (g)			
(1) 1,105			1,330
(2) 10,954			10,211
(3) 5,136			4,879
(4) 14,074			15,272
(5) 11,071			15,514
(6) 16,398			18,369
(7) 8,598			12,115
(8) 14,139			11,265
(9) 27,397			28,307
(10) 10,539			8,735
(11) 4			4
(12) 4			4
(13) 3			3
(14) 10			10
(15) 8			8
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	
(k) Excess of col (i) over col (j), if any		(l) Gains (Col (h) gain minus col (k), but not less than 0) or Losses (from col (h))	
(1)		-225	
(2)		743	
(3)		257	
(4)		-1,198	
(5)		-4,443	
(6)		-1,971	
(7)		-3,517	
(8)		2,874	
(9)		-910	
(10)		1,804	
(11)		4	
(12)		4	
(13)		3	
(14)		10	
(15)		8	

<b>Capital Gains and Losses for Tax on Investment Income</b>				
<b>Form 990-PF</b>	For calendar year 2010, or tax year beginning _____, and ending _____		<b>2010</b>	
Name			Employer Identification Number	
<b>QUAIL ROOST FOUNDATION</b>				
(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)				
(1) MFC SPDR GOLD TR GOLD SHS		P	01/15/09	06/04/10
(2) MFC SPDR GOLD TR GOLD SHS		P	01/15/09	07/08/10
(3) MFC SPDR GOLD TR GOLD SHS		P	01/15/09	08/04/10
(4) MFC SPDR GOLD TR GOLD SHS		P	01/15/09	09/03/10
(5) MFC SPDR GOLD TR GOLD SHS		P	01/15/09	10/04/10
(6) MFC SPDR GOLD TR GOLD SHS		P	01/15/09	11/05/10
(7) MFC SPDR GOLD TR GOLD SHS		P	01/15/09	12/03/10
(8) ALTERA CORP COM		P	01/16/09	01/14/10
(9) MCKESSON CORPORATION COM		P	03/11/09	02/23/10
(10) MCKESSON CORPORATION COM		P	04/21/09	02/23/10
(11) GILEAD SCIENCES INC COM		P	11/11/09	05/14/10
(12) HALLIBURTON COMPANY		P	02/23/10	02/24/10
(13) NBTY INC		P	11/24/09	05/14/10
(14) ORACLE CORP \$0.01 DEL		P	01/14/10	06/16/10
(15) PETROLEO BRAS SA ADR		P	09/25/09	06/16/10
(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)
(1) 10				10
(2) 9				9
(3) 10				10
(4) 17				17
(5) 17				17
(6) 17				17
(7) 17				17
(8) 2,733			1,985	748
(9) 699			438	261
(10) 932			566	366
(11) 1,704			2,115	-411
(12) 2,697			2,729	-32
(13) 1,013			1,275	-262
(14) 417			457	-40
(15) 1,132			1,283	-151
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69		
(1)				10
(2)				9
(3)				10
(4)				17
(5)				17
(6)				17
(7)				17
(8)				748
(9)				261
(10)				366
(11)				-411
(12)				-32
(13)				-262
(14)				-40
(15)				-151

<b>Capital Gains and Losses for Tax on Investment Income</b>				
<b>Form 990-PF</b>	For calendar year 2010, or tax year beginning _____, and ending _____		<b>2010</b>	
Name			Employer Identification Number	
<b>QUAIL ROOST FOUNDATION</b>			<b>76-0754268</b>	
(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)				
(1) <b>ARCH CAPITAL GRP LTD BM</b>		P	02/13/09	02/23/10
(2) <b>BROADCOM CORP CALIF CL A</b>		P	10/10/08	08/05/10
(3) <b>BROADCOM CORP CALIF CL A</b>		P	10/10/08	08/26/10
(4) <b>CVS CAREMARK CORP</b>		P	10/10/08	01/14/10
(5) <b>CHESAPEAKE ENERGY OKLA</b>		P	10/10/08	06/30/10
(6) <b>DEVON ENERGY CORP NEW</b>		P	10/10/08	02/23/10
(7) <b>HEWLETT PACKARD CO DEL</b>		P	10/10/08	11/12/10
(8) <b>MCKESSON CORPORATION COM</b>		P	10/10/08	02/23/10
(9) <b>ORACLE CORP \$0.01 DEL</b>		P	10/10/08	06/16/10
(10) <b>QUEST DIAGNOSTICS INC</b>		P	10/10/08	08/03/10
(11) <b>SALESFORCE COM INC</b>		P	11/24/08	07/26/10
(12) <b>SALESFORCE COM INC</b>		P	11/24/08	11/12/10
(13) <b>URS CORP NEW COM</b>		P	10/10/08	03/10/10
(14) <b>AVON PROD INC</b>		P	10/10/08	11/12/10
(15) <b>MONSANTO CO NEW DEL COM</b>		P	10/10/08	12/31/10
(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)
(1) 1,816			1,600	216
(2) 925			360	565
(3) 2,396			1,080	1,316
(4) 1,831			1,501	330
(5) 1,984			1,333	651
(6) 2,445			2,175	270
(7) 1,691			1,547	144
(8) 1,224			828	396
(9) 1,436			1,029	407
(10) 716			608	108
(11) 2,386			636	1,750
(12) 576			132	444
(13) 2,789			1,355	1,434
(14) 1,549			1,560	-11
(15) 1,393			1,630	-237
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69		(k) Excess of col (i) over col (j), if any
(1)				216
(2)				565
(3)				1,316
(4)				330
(5)				651
(6)				270
(7)				144
(8)				396
(9)				407
(10)				108
(11)				1,750
(12)				444
(13)				1,434
(14)				-11
(15)				-237
				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))

Capital Gains and Losses for Tax on Investment Income			
Form <b>990-PF</b>	For calendar year 2010, or tax year beginning _____, and ending _____		2010
Name			Employer Identification Number
<b>QUAIL ROOST FOUNDATION</b>			
(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)
(1) <b>MCAFEE INC</b>		P	04/28/09
(2) <b>APPLESEED FD</b>		P	12/23/10
(3) <b>AMERICAN CENTURY INTERNATIONAL BOND</b>		P	12/13/10
(4) <b>CALVERT SOCIAL INVT BOND FUND CLASS</b>		P	12/02/10
(5) <b>DOMINI SOCIAL BOND FUND INVESTOR CLA</b>		P	12/22/10
(6) <b>DOMINI SOCIAL BOND FUND INVESTOR CLA</b>		P	12/22/10
(7) <b>PARNASSUS MID CAP FUND</b>		P	11/19/10
(8) <b>PARNASSUS SMALL CAP</b>		P	11/19/10
(9) <b>PAX WORLD HIGH YIELD FUND INDIVIDUAL</b>		P	12/22/10
(10) <b>PAX WORLD HIGH YIELD FUND INDIVIDUAL</b>		P	12/22/10
(11) <b>SEE ATTACHED</b>			
(12)			
(13)			
(14)			
(15)			
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale
(1) <b>1,434</b>			1,595
(2) <b>358</b>			358
(3) <b>25,963</b>			26,000
(4) <b>666</b>			15
(5) <b>713</b>			713
(6) <b>459</b>			459
(7) <b>1,834</b>			17
(8) <b>722</b>			19
(9) <b>679</b>			703
(10) <b>282</b>			679
(11)			282
(12)			
(13)			
(14)			
(15)			
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
(1)			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(2)			-161
(3)			358
(4)			-37
(5)			651
(6)			713
(7)			459
(8)			1,817
(9)			703
(10)			679
(11)			282
(12)			
(13)			
(14)			
(15)			

17000 Quail Roost Foundation  
76-0754268  
FYE 12/31/2010

2/4/2014 7 59 AM

## Federal Statements

### Form 990-PF - General Footnote

#### Description

---

##### AMENDED RETURN EXPLANATION:

THE FORM 990-PF HAS BEEN AMENDED TO CORRECT THE FOLLOWING INFORMATION:

##### PAGE 6, PART VII-B, LINE 5C:

THE BOX IS NOW CORRECTLY CHECKS AS "YES".

##### FORM 4720 ATTACHMENT:

THE POSITION OF THE TAXPAYER IS THAT ALL GRANTS WERE MADE WITH NONTAXABLE INTENTIONS AND UNDERSTANDINGS. EXPENDITURE RESPONSIBILITY IS NOW COMPLETE WITH THE INCLUSION OF THE ATTACHED REPORTS. THE TAXPAYER IS NOT INCLUDING ANY INITIAL EXCISE TAX ON THE FORM 4720 BECAUSE IT FEELS IT HAS REASONABLE CAUSE FOR ABATEMENT OF ANY ASSESSED TIER 1 TAXES.

##### ATTACHMENT TO RETURN:

REQUIRED EXPENDITURE RESPONSIBILITY REPORTS WERE INADVERTENTLY OMITTED FROM THE ORIGINAL RETURN. THEY ARE NOW ATTACHED.

17000 Quail Roost Foundation  
76-0754268  
FYE: 12/31/2010

## Federal Statements

2/4/2014 7:59 AM

### Statement 1 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAXES	\$ 782	\$ 485	\$ 0	\$ 10
LICENSES	\$ 10	\$ 0	\$ 0	\$ 10
<b>TOTAL</b>	<b>\$ 792</b>	<b>\$ 485</b>	<b>\$ 0</b>	<b>\$ 10</b>

### Statement 2 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
DUES/SUBS				
INSURANCE				
MISC. EXPENSE				
ML INVESTMENT MANAGEMENT FEES	13,934	13,934		
NICS INVESTMENT MGMT. FEES	8,903	8,903		
NORTHERN TRUST INVESTMENT MAN	2,826	2,826		
POSTAGE	237	237		
MEETINGS	2,277	2,277		
CONFERENCE	4,215	4,215		
<b>TOTAL</b>	<b>\$ 33,574</b>	<b>\$ 25,663</b>	<b>\$ 0</b>	<b>\$ 7,911</b>

### Statement 3 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US TRSRY INFLATION BOND (01/15/28)	\$ 38,829	\$ 39,313	COST	\$ 42,508
<b>TOTAL</b>	<b>\$ 38,829</b>	<b>\$ 39,313</b>		<b>\$ 42,508</b>

17000 Quail Roost Foundation  
76-0754268  
FYE 12/31/2010

## Federal Statements

2/4/2014 7:59 AM

### Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ABB LTD	\$ 1,584	6,659	COST	\$ 7,970
ACE LIMITED	4,463	9,872	COST	12,450
ACE LIMITED	4,761	4,887	COST	6,225
ACE LIMITED	5,023		COST	
AFFILIATED MANAGERS GRP	2,284	2,284	COST	3,969
ALLERGAN INC	1,533	1,533	COST	2,678
ALTERA CORP	1,985		COST	
AMERICA MOVIL SAB DE CV	1,040	19,266	COST	22,936
AMERICAN BOND FUND OF AMERICA CL A	143,492	162,629	COST	173,720
AMERICAN CAP WORLD BD FD SBI	149,204	155,331	COST	156,744
AMERICAN FINL GRP HLDGS	1,407	847	COST	1,711
AMERICAN HIGH INCOME TR SBI	104	104	COST	113
AMERICAN TOWER CORP CL A	6,481		COST	
AMERICAN TOWER CORP CL A	4,345		COST	
AMERISOURCEBERGEN CORP	1,231		COST	
APACHE CORP	8,730		COST	
APACHE CORP	10,470		COST	
ARCH CAPITAL GRP LTD	1,600		COST	
AVON PROD INC	1,560		COST	
BJS WHOLESALE CLUB INC	1,234		COST	
BROADCOM CORP CALIF CL A	1,440		COST	
CABLEVISION NY GRP CL A	1,229		COST	
CARDINAL HEALTH INC OHIO	897		COST	
CELGENE CORP		25,789	COST	30,648
CENTURYTEL INC		2,676	COST	2,661
CHESAPEAKE ENERGY OKLA	1,390		COST	
CHEVRON CORP	1,333		COST	
CHEVRON CORP	13,540		COST	
CHILDRENS PL RETL STRS	7,749		COST	
CHINA PETE CHEM SPN ADR	1,279		COST	
CISCO SYSTEMS INC COM	1,284		COST	
CISCO SYSTEMS INC COM	3,002		COST	
CISCO SYSTEMS INC COM	2,578		COST	
COLGATE PALMOLIVE	3,744		COST	
COLGATE PALMOLIVE	7,157		COST	
COMMUNITY HEALTH SYS NEW	8,281		COST	
COSTCO WHOLESALE CRP DEL	1,402		COST	
	1,963		COST	
		21,902		28,884

## Federal Statements

2/4/2014 7:59 AM

### Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COVIDIEN PLC SHS	\$ 1,990	\$ 26,445	COST	\$ 31,962
COVIDIEN PLC SHS	702	2,692	COST	2,740
CRACKER BAREL OLD COUNTRY STORE	1,381	863	COST	1,369
CVS CAREMARK CORP	1,501	2,075	COST	3,585
DANAHER CORP	2,075		COST	
DARDEN RESTAURANTS	1,012		COST	
DEAN FOODS CO NEW	1,116		COST	
DEVON ENERGY CORP NEW	2,175		COST	
DEVRY INC DEL	5,250		COST	
DEVRY INC DEL	4,306		COST	
DIGITAL RLTY TR INC	1,008	17,351	COST	15,462
DISCOVERY COMMUNICATN INC SERIES A	1,540	1,372	COST	1,818
DST SYSTEMS INC	823		COST	
ENDO PHARMACEUTLCLS HLDGS	1,238		COST	
FOREST LABS INC	1,182		COST	
GAP INC DELAWARE	1,382		COST	
GARMIN LTD (KAYMAN IS)	11,195		COST	
GENERAL MILLS	9,400		COST	
GILEAD SCIENCES INC COM	4,326		COST	
GILEAD SCIENCES INC COM	2,115		COST	
GILEAD SCIENCES INC COM	16,938		COST	
GOLDMAN SACHS GROUP INC	1,255	1,255	COST	3,611
GOODRICH CORPORATION	1,319	1,319	COST	2,376
GOOGLE INC CL A	1,133		COST	
GSI COMMERCE INC	1,159	670	COST	1,240
HERBALIFE LTD	1,516	332	COST	1,778
HERBALIFE LTD	562		COST	
HEWLETT PACKARD CO DEL	1,547		COST	
HOME PROPERTIES INC	1,373		COST	
HONEYWELL INTL INC DEL	1,610		COST	
HONEYWELL INTL INC DEL	11,574		COST	
HONEYWELL INTL INC DEL	7,952		COST	
INTEL CORP	12,120		COST	
INTEL CORP	8,091		COST	
INTL BUSINESS MACHINES CORP IBM	9,916		COST	

## Federal Statements

### Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INTL BUSINESS MACHINES CORP IBM	\$ 13,198	\$ 1,719	COST	\$ 3,007
INTUIT INC	1,719	2,955	COST	
ISHARES FTSE XINHUA HK CHINA 25 INDE	2,955	24,658	COST	
ISHARES MSCI BRIC INDEX	24,658	5,665	COST	
ISHARES MSCI EMERGING MKTS INDEX FUN	5,665	3,001	COST	
ISHARES MSCI HONG KONG INDEX FUND	3,001	1,476	COST	
ISHARES MSCI SINGAPORE INDEX FUND	1,476	4,919	COST	
ISHARES MZCI TURKEY INDE FD	4,919	29,498	COST	
ISHARES TR MSCI EAFE GROWTH INDEX FU	29,498	9,155	COST	
ISHARES TR MSCI EAFE VALUE INDEX FUN	9,155	1,098	COST	
JACK IN THE BOX INC	1,098	1,083	COST	
JC PENNEY CO	1,083	6,123	COST	
JOHNSON AND JOHNSON COM	6,123	6,688	COST	
JOHNSON AND JOHNSON COM	6,688	6,485	COST	
JOHNSON AND JOHNSON COM	6,485	17,568	COST	
JPMORGAN CHASE & CO	17,568	4,166	COST	
JPMORGAN CHASE & CO	4,166	1,330	COST	
LAZARD LTD CL A	1,330	20,210	COST	22,218
MARATHON OIL CORP	20,210	1,595	COST	
MCAFEE INC	1,595	828	COST	
MCKESSON CORPORATION COM	828	438	COST	
MCKESSON CORPORATION COM	438	566	COST	
MCKESSON CORPORATION COM	566	99,943	COST	
MFB NORTHERN GLOBAL SUSTAINABILITY IN	99,943	70,324	COST	
MFB NORTHERN EMERGING MARKETS EQUITY	70,324	122,168	COST	
MFB NORTHERN FDS GLOBAL REAL ESTATE	122,168	45,862	COST	
MFB NORTHERN FDS GROWTH EQUITY FD	45,862	78,749	COST	
MFB NORTHERN FDS LARGE CAP	78,749	88,216	COST	
MFB NORTHERN FDS MULTI-MANAGER GLOBA	88,216	7,498	COST	
MFB NORTHERN FDS SMALL CAP	7,498	18,369	COST	
MFB NORTHERN FUNDS STK INDEX FD	18,369	35,817	COST	
MFB NORTHERN INTL EQUITY INDEX FD	35,817	67,539	COST	
MFB NORTHERN MID CAP INDEX FD	67,539	138,158	COST	
MICROSOFT CORP	138,158	46,497	COST	
MICROSOFT CORP	46,497	8,196	COST	
MONSANT CO NEW DEL COM	8,196	6,198	COST	
MONSANT CO NEW DEL COM	6,198	1,630	COST	
MONSANT CO NEW DEL COM	1,630	7,694	COST	
	7,694	1,393	COST	

17000 Quail Roost Foundation  
76-0754268  
FYE: 12/31/2010

## Federal Statements

2/4/2014 7:59 AM

### Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	\$	End of Year	\$	Basis of Valuation	Fair Market Value
					COST	
MONSANT CO NEW DEL COM	\$ 8,184		\$ 1,388		COST	\$ 2,092
MYLAN INC	829				COST	
NBTY INC	1,275				COST	
NIKE INC CL B	16,573				COST	
ORACLE CORP	1,029				COST	
ORACLE CORP	3,134				COST	
ORACLE CORP	1,796				COST	
ORACLE CORP	4,977				COST	
PACKAGING CORP AMERICA	1,319				COST	
PACTIV CORPORATION	1,203				COST	
PEPSICO INC	6,712				COST	
PEPSICO INC	6,279				COST	
PEPSICO INC	6,104				COST	
PETROLEO BRAS SA ADR	1,283				COST	
PETSMART INC	1,526				COST	
PETSMART INC	1,731				COST	
PHARMERICA CORP	884				COST	
PLATINUM UNDRWRITRS HLDG	1,162				COST	
POWERSHARES FTSE RAFI EMRGIN	6,712				COST	
POWERSHARES FTSE RAFI DEVELOPMENT	28,039				COST	
POWERSHARES INDIA ETF TR	3,360				COST	
POWERSHARES MENA FRONTR	1,822				COST	
PRICE T ROWE GROUP INC					COST	
PRINCIPAL FINANCIAL GROUP	1,406				COST	
QUEST DIAGNOSTICS INC	4,392				COST	
QUEST DIAGNOSTICS INC	4,377				COST	
QUEST DIAGNOSTICS INC	608				COST	
QWEST COMM INTL INC	420				COST	
ROCKWELL AUTOMATION INC	9,443				COST	
ROCKWELL AUTOMATION INC	4,733				COST	
ROYAL DUTCH SHEL PLC SPONS ADR B	16,936				COST	
ROYAL DUTCH SHEL PLC SPONS ADR B	5,871				COST	
SALESFORCE COM INC	1,165				COST	
SCHLUMBERGER LTD					COST	
SILGAN HLDGS INC	381				COST	
SILGAN HLDGS INC	504				COST	
SPDR S P WORLD EX US	26,383				COST	

## Federal Statements

2/4/2014 7:59 AM

### Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SPIRIT AEROSYSTEMS HLDGS INC	\$ 1,173	1,260	COST	\$ 1,873
STATE STREET CORP	15,725		COST	
STATE STREET CORP	4,435		COST	
SYBASE INC	1,377		COST	
SYNTEX CORP	1,416		COST	
TENARIS S A ADR	21,121		COST	
TEVA PHARMACTCL IND'S ASR	8,650		COST	
TORCHMARK CORP	8,489		COST	
TORCHMARK CORP	4,380		COST	
UNITED TECHS CORP COM	12,249		COST	
UNITED TECHS CORP COM	7,016		COST	
URBAN OUTFITTERS INC	2,018		COST	
URS CORP NEW	1,355		COST	
US BANCORP NEW	14,201		COST	
US BANCORP NEW	6,716		COST	
VIRGIN MEDIA INC	1,185		COST	
WALMART STORES INC	14,038		COST	
WALMART STORES INC	10,768		COST	
WHITING PETROLEUM CORP	1,352		COST	
WINDSTREAM CORP	1,230		COST	
WISCONSIN ENERGY CORP	7,345		COST	
WISCONSIN ENERGY CORP	3,807		COST	
XILINX INC	4,986		COST	
XILINX INC	4,527		COST	
XILINX INC	2,112		COST	
XILINX INC	2,514		COST	
YUM BRANDS INC	13,421		COST	
YUM BRANDS INC	7,038		COST	
AFLAC INC	13,575		COST	
AMER EXPRESS COMPANY	7,933		COST	
AMERICAN WTR WKS CO INC	13,223		COST	
ARCHER DANIELS MIDLD	26,044		COST	
AUTOMATIC DATA PROC	13,623		COST	
BAKER HUGHES INC	19,635		COST	
CARNIVAL CORP PAIRED SHS	15,499		COST	
CATERPILLAR INC DEL	26,981		COST	
ENBRIDGE INC	9,930		COST	

**Federal Statements**

**Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GENUINE PARTS CO	\$	\$ 17,064	COST	\$ 20,536
CORP IBM		25,737	COST	29,352
MCDONALDS CORP		21,841	COST	23,028
NOVARTIS ADR		20,083	COST	23,580
PRAXAIR INC		8,694	COST	9,547
SAP AG SHS		17,595	COST	20,244
TARGET CORP		10,882	COST	12,026
UNITED PARCEL SVS		25,656	COST	29,032
WALGREEN CO		25,180	COST	35,064
BAIDU INC SPON ADR	4,453	COST	9,653	
BANCO BRADESCO S A ADR	6,139	COST	7,487	
BANCO SANTANDER SA ADR	6,646	COST	4,952	
BARRICK GOLD CORPORATION	4,857	COST	7,179	
BCE INC	5,799	COST	6,737	
CANADIAN PACIFIC RAILWAY	4,041	COST	4,537	
CHINA MOBILE LTD SPN ADR	4,161	COST	4,218	
COMPANHIA ENERG DE ADR	5,433	COST	5,475	
COPA HOLDINGS S A CL A	5,584	COST	6,472	
ENBRIDGE INC COM	4,050	COST	5,076	
FOMENTO ECNMCO MEX SPADR	4,919	COST	6,431	
GRUPO TELEVISA SA ADR	3,321	COST	4,278	
HSBC HLDG PLC ADR	6,475	COST	6,890	
ICICI BANK LTD SPD ADR	4,970	COST	6,836	
INFOSYS TECH LTD ADR	3,004	COST	4,565	
MAGNA INTL INC CL A VTG	4,736	COST	8,840	
NATIONAL GRID PLC SP ADR	3,025	COST	2,885	
NOVARTIS ADR	4,112	COST	4,421	
POTASH CORP SASKATCHEWAN	5,952	COST	8,516	
PRUDENTIAL PLC ADR	6,634	COST	7,092	
RESEARCH IN MOTION LTD	4,056	COST	3,488	
ROYAL DUTCH SHELL PLC	4,257	COST	5,009	
SONY CORP ADR NEW	5,741	COST	5,892	
SYNCENTIA AG ADR	3,166	COST	3,527	
TORONTO DOMINION BANK	6,537	COST	8,174	
VALE SA	5,842	COST	7,433	
ABB LTD	1,584	COST	2,492	
ADOBE SYS DEL	2,768	COST	2,616	

17000 Quail Roost Foundation  
76-0754268  
FYE 12/31/2010

## Federal Statements

2/4/2014 7:59 AM

### Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AMERICA MOVIL SAB DE CV	\$ 1,040		COST	\$ 1,892
BORG WARNER INC COM	2,068		COST	3,256
CHINA PETE CHEM SPN ADR	1,284		COST	1,435
CORNING INC	2,019		COST	2,125
COSTCO WHOLESALE CRP DEL	1,963		COST	2,455
DIGITAL RLTY TR INC	2,031		COST	2,062
DISCOVERY COMMUNICATION	1,008		COST	3,795
FIRST SOLAR INC	2,558		COST	2,603
JACOBS ENGN GRP INC DELA	2,790		COST	2,980
NATIONAL OILWELL VARCO	1,842		COST	3,699
PATTERSON COS INC	2,835		COST	2,910
QUALCOMM INC	3,064		COST	3,217
SOUTHWESTERN ENERGY CO	1,349		COST	1,123
TYCO ELECTRONICS LTD	2,005		COST	2,832
WALGREEN CO	2,043		COST	2,143
ALLIANCE DATA SYS CORP	1,347		COST	1,421
AMERICAN AXLE & MFG HL	1,596		COST	1,993
ANCESTRY COM INC	1,642		COST	1,841
CALAMOS ASSET MGMT INC	1,593		COST	1,610
CELANESE CORP DEL SER A	2,071		COST	2,470
CMS ENERGY CORP	1,889		COST	2,418
CONAGRA FOODS INC	1,990		COST	1,806
DISCOVER FINL SVCS	2,226		COST	3,243
DR. PEPPER SNAPPLE GROUP INC	2,152		COST	2,110
FAMILY DOLLAR STORES	1,758		COST	1,740
FINISH LINE INC CL A	1,168		COST	1,375
FIRST SOLAR INC	1,376		COST	1,301
JETBLUE AIRWAYS CORP DEL	1,655		COST	1,686
MACERICH CO	1,515		COST	1,895
NOVELLUS SYS INC	2,253		COST	2,909
PIONEER NATURAL RES CO	2,698		COST	3,473
ROYAL CARIBBEAN CRUISES	2,197		COST	3,760
SANDISK CORP INC	3,009		COST	3,740
SIRONA DENTAL SYSTEMS	2,302		COST	2,925
SL GREEN REALTY CORP	1,537		COST	1,688
TIMKEN COMPANY	2,177		COST	2,387
TRW AUTOMOTIVE HLDGS CRP	2,066		COST	2,899

## Federal Statements

2/4/2014 7:59 AM

### Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MFB NORTHERN LARGE CAP EQUITY FUND	\$	78,749	COST	69,308
MFC SPDR GOLD TR GOLD SHS		42,563	COST	54,101
MFO PIMCO FDS PAC INVT MGMT SERV		38,804	COST	47,604
CALVERT SOCIAL INVT BOND FUND		64,985	COST	65,677
DOMINI SOCIAL BOND FUND INVESTOR CL		65,000	COST	64,547
PAX WORLD HIGH YIELD FUND INDIVIDUAL		65,000	COST	65,000
TEMPLETON GLOBAL BOND FUND CL A		78,000	COST	81,165
RIDGEWORTH US GOVT SEC ULTRA		39,000	COST	38,961
SIT US GOV'T SEC'S		52,000	COST	52,938
FLEX PARTNERS TOTAL RETURN UTILITIES		39,000	COST	44,337
FORWARD PROGRESSIVE REAL ESTATE FUND		39,000	COST	48,087
CALVERT INTERNATIONAL OPPORTUNITY		52,000	COST	58,662
PORTFOLIO 21 CL I		104,000	COST	114,591
NEUBERGER BERMAN SOCIALLY		91,000	COST	107,294
PARNASSUS EQUITY INCOME FUND INST		130,000	COST	138,965
WALDEN SOCIAL EQTY FD		52,000	COST	59,057
APPLESEED FD		39,000	COST	39,870
PARNASSUS MID CAP FUND		38,983	COST	42,696
PAX WORLD GROWTH FUND		26,000	COST	31,063
PARNASSUS SMALL CAP		77,981	COST	96,943
TOTAL				\$ 3,546,909
	<u>\$ 1,740,862</u>	<u>\$ 3,213,662</u>		

### Statement 5 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MFB NORTHERN SHORT INTERMEDIATE US G	\$ 38,941	39,898	COST	40,229
GOLDMAN SACHS GROUP INC	49,470	49,470	COST	50,054
WAL-MART STORES INC	49,488	49,488	COST	52,538
MFB NORTHERN FUNDS FIXED INCOME FD	98,642	101,679	COST	102,891
MFB NORTHERN HIGH YIELD FIXED INCOME	65,252	83,009	COST	84,005
MFC SPDR GOLD TR GOLD SHS	9,855		COST	
MFO CREDIT SUISSE COMMODITY-RETURN P	12,115		COST	
MFO PIMCO FDS INVT MGMT SER COMM	56,076		COST	
MFC ISHARES TR BARCLAYS TIPS BD FD		39,906	COST	
				40,858

17000 Quail Roost Foundation  
76-0754268  
FYE 12/31/2010

**Federal Statements**

2/4/2014 7:59 AM

**Statement 5 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ACCESS CAPITAL COMMUNITY INVESTMENT	\$ 379,839	\$ 65,000	COST	\$ 64,075
CRA QUALIFIED INVESTMENT FUND		65,000	COST	64,699
CALVERT SOCIAL 2.5% 13 NOTES DUE		13,000	COST	13,000
CALVERT SOCIAL INV'T 3% 15 NOTES DUE		13,000	COST	13,000
<b>TOTAL</b>	<b>\$ 379,839</b>	<b>\$ 519,450</b>		<b>\$ 525,349</b>

17000 Quail Roost Foundation  
76-0754268  
FYE: 12/31/2010

2/4/2014 7:59 AM

## Federal Statements

### Statement 6 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
CALL - 6 SHRS TENARIS EXP 03/20/10	\$ 1,530	\$
CALL - 2 SHRS JOHNSN & J EX 01/16/10	230	
CALL - 3 SHRS STATE ST EX 01/16/10	285	
CALL-2 SHR INT BUS MACH EXP 1/22/11		262
CALL-4 SHR PRICE T ROWE EXP 4/16/11		553
CALL-4 SHR SAP AG SHS EXP 1/22/11		460
CALL-2 SHR WISCON ENERGY EXP 1/22/11		234
CALL-2 SHR ENBRIDGE INC EXP 1/22/11		210
CALL-8 SHR CARDINAL HLTH EXP 3/19/11		520
CALL-1 SHR PRAXAIR INC EXP 1/22/11		105
CALL-4 SHR NOVARTIS EXP 1/22/11		520
CALL-2 SHR AMER EXPRESS EXP 4/16/11		162
CALL-4 SHR COSTCO WHSALE EXP 1/22/11		741
CALL-4 SHR CARNIVAL CORP EXP 4/16/11		500
PAYROLL TAXES PAYABLE		931
 TOTAL	 \$ 2,045	 \$ 5,198

17000 Quail Roost Foundation  
76-0754268  
FYE. 12/31/2010

## Federal Statements

2/4/2014 7 59 AM

### Statement 7 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name	Address	City, State, Zip
KERRY HEUBECK	P.O. BOX 2035	EL PRADO NM 87529

### Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
FRED DOERR PO BOX 2035 EL PRADO NM 87529	DIRECTOR	1.00	0	0	0
KERRY HEUBECK PO BOX 2035 EL PRADO NM 87529	PRESIDENT	8.00	0	0	0
LORETTA ORTIZ Y PINO PO BOX 2035 EL PRADO NM 87529	DIRECTOR	1.00	0	0	0
PEGGY NELSON PO BOX 2035 EL PRADO NM 87529	DIRECTOR	1.00	0	0	0
BILL ROSE PO BOX 2035 EL PRADO NM 87529	DIRECTOR	1.00	0	0	0
JEFF SANDERS PO BOX 2035 EL PRADO NM 87529	DIRECTOR/VIC	1.00	0	0	0
MEHDI SHELHAMER PO BOX 2035 EL PRADO NM 87529	DIRECTOR	1.00	0	0	0

17000 Quail Roost Foundation  
76-0754268  
FYE 12/31/2010

## Federal Statements

2/4/2014 7:59 AM

### Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,

Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
H'KRTH SHELHAMER PO BOX 2035 EL PRADO NM 87529	DIRECTOR/SEC	1.00	0	0	0
CAROL WHITE PO BOX 2035 EL PRADO NM 87529	DIRECTOR	1.00	0	0	0
H. A. WHITE PO BOX 2035 EL PRADO NM 87529	DIRECTOR/TRE	1.00	0	0	0

17000 Quail Roost Foundation  
76-0754268  
FYE 12/31/2010

2/4/2014 7:59 AM

## Federal Statements

### Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

Name of Manager	Amount
KERRY HEUBECK	\$ 1,205,384
TOTAL	\$ 1,205,384

17000 Quail Roost Foundation  
76-0754268  
FYE 12/31/2010

## Federal Statements

2/4/2014 7 59 AM

### Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Year	Amount
ADOPT-A-CLASSROOM MIAMI FL 33137	4141 NE 2ND AVENUE, #203B			SUPPORTING CLASSROOMS IN NEED		2,500
AID TO SOUTHEAST ASIA MINNEAPOLIS MN 55414	1316 5TH ST SE			UNREST FUNDS TO SUPP POSITIVE CHANGE		2,000
AMERICAN FRIENDS SERVICE PHILADELPHIA PA 19102	1501 CHERRY STREET			AFSC'S NEW MEXICO ECONOMIC JUSTICE		3,000
AMERICAN REFUGEE COMMITTE MINNEAPOLIS MN 55403	430 OAK GROVE STREET, SUI			PAKISTAN FLOOD RELIEF		5,000
ARTS WITHOUT BOUNDARIES BILLINGS MT 59106	2341 QUAIL COURT			FREE FINE ARTS & MUSIC INSTRUCTIONS		2,000
ASSOC OF SMALL FOUNDATION WASHINGTON DC 20036	1720 N STREET, NW			SUPP ASF'S NATIONAL CONFERENCE		500
BAINBRIDGE ISLAND LAND TR WASHINGTON DC 20007	221 WINSLOW WAY WEST			SUPP PRESERVATION & STEWARDSHIP		1,000
BAINBRIDGE ISLAND WA 98111				SUPPORT FOR CHILDREN'S READING PROGR		1,000
BLACK STALLION LITERACY F KISSIMMEE FL 34747	3081 ARABIAN NIGHTS BLVD.			COMPREHENSIVE COLLEGE CONSELING FOCU		4,000
BRIDGES PROJECT FOR EDUCATION TAOS NM 87571	P.O BOX 308			PROVIDING TRAUMA CARE AND LONG-TERM		1,500
BURMA HUMANITARIAN MISSIO WASHINGTON DC 20007	2134 37TH ST. NW			PROVIDING TRAUMA CARE AND LONG-TERM		100
BURMA HUMANITARIAN MISSIO WASHINGTON DC 20007	2134 37TH ST. NW			REFORESTATION/AVOIDED DEFORESTATION		500
CARBON FUND SILVER SPRING MD 20910	1320 FENWICK LANE, SUITE			COMMUNITY OUTREACH & ABUSE PREVENTIO		1,000
COMMUNITY AGAINST VIOLENCE TAOS NM 87571	PO BOX 169			CREATING COMMUNITY THRU CREATIVITY		1,250
CONCRETE COUCH MANITOUE SPRINGS CO 80829	211 ILLINOIS AVE.			"PROTECTING HORSE COUNTRY" PROGRAM F		3,000
CONSERVATION TRUST FOR FL P.O. BOX 134				PROMOTING PEACE BY NURTURING YOUNG		5,000
MICANOPY FL 32667				SUPPORT FOR BARN PROJECTS		3,000
CREATIVITY FOR PEACE SANTA FE NM 87501	369 MONTEZUMA AVE., #566			HORSE RESCUE AND REHABILITATION PROG		3,000
EAGLE NEST SCHOOLS	P.O. BOX 287					
EQUINE SPIRIT SANCTUARY RANCHOS DE TAOS NM 87557	283 CHUCHILLA ROAD					

17000 Quail Roost Foundation  
76-0754268  
FYE: 12/31/2010

## Federal Statements

2/4/2014 7:59 AM

### Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
FRIENDS OF THE CASA MATER	18907 MARTIN RD.			ASSISTANCE FOR FOLLOW-UP PROGRAM OF	1,500
ROSEVILLE MI 48066				ASSIST FOR COLOMBIAN SCHOOL	1,000
FUNDACION ED ANA RESTREPO	505 PARK AVE., 4TH FLOOR				
NEW YORK NY 10022				EARLY CHILDHOOD EDUCATION PROGRAM	5,000
HAND IN HAND	302 FIFTH AVENUE			FURTHERING THE EDUCATION, EMPOWERMENT	3,000
NEW YORK NY 10001				EQUINE RESCUE, REHABILITATION, EDUCATION	6,000
HISPANAS UNIDAS	2507 NW 36TH STREET			SUPP FUNDRAISING FOR DRUG COURT PROG	250
SAN ANTONIO TX 78228				RELIEF FOR PAKISTAN FLOODING VICTIMS	1,000
HORSE PROTECTION ASSOCIAT	20690 NW 130TH AVENUE			EDUCATION PROGRAM IN "PEACE BUILDING	6,000
MICANOBY FL 32667				SCHOLARSHIP FUNDING	2,000
HRDA INCORPORATED	P.O. BOX 913			SUPPORT FOR THE KAILAKURI HEALTH CEN	4,000
TAOS NM 87571				KATERI EDUCATION FUND HELPS GUATEMALA	2,500
IMRAN KHAN FOUNDATION	30 BARCELONA			CARE & REHAB FOR ABANDONED FARM ANIMALS	2,000
IRVIN CA 92614				EDUCATIONAL AND COMMUNITY DEVELOPMENT	1,000
INSTITUTE FOR PEACE STUDI	1511 POLY DRIVE			SANGRE DE CRISTO YOUTH RANCH CAMP	500
BILLINGS MT 59102				MENTORSHIP PROGRAM IN TAOS COUNTY	1,000
ISLANDWOOD	4450 BLAKELY AVE. NE			DISASTER RELIEF IN INDONESIA	4,000
BAINBRIDGE ISLAND WA 98111				SCHOOL SUPPLIES FOR CHILDREN IN LAOS	1,000
PTRS IN SUSTAINABLE DEV	9005 GREENRIDGE DR.			INCREASING STATE NETWORKING & ADVOCACY	4,000
ST. LOUIS MO 63117					
KATERI EDUCATION FUND	PO BOX 906				
PACIFICA CA 94044					
KINDRED SPIRITS SANCTUARY	12600 N US HWY 27				
OCALA FL 34482					
SIMPLE AVENTURES INTERIEU	MAISON DES ASSOC BOITE 16				
PARIS 75001					
LOCALOGY	HC 81 BOX 10				
QUESTA NM 87556					
MEN ENGAGED IN NON-VIOLEN	P.O. 2238				
TAOS NM 87571					
MENNONITE CENTRAL COMMITT	PO BOX 500				
AKRON PA 17501					
MENNONITE CENTRAL COMMITT	PO BOX 500				
AKRON PA 17501					
NATIONAL COLLEGE OF MIDWI	209 STATE ROAD 240				
TAOS NM 87571					

17000 Quail Roost Foundation  
76-0754268  
FYE 12/31/2010

## Federal Statements

2/4/2014 7:59 AM

### Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
HARWOOD MUSEUM OF ART TAOS NM 87571	238 LEDOUX STREET			NEIGHBORHOOD ART PROJECT	1,000
NEW MEXICO SOLAR ENERGY A ALBUQUERQUE NM 87106	1009 BRADBURY SE, # 35			UPGRADES FOR SUNCHASER EDUCATION PRO	3,000
NGUYEN NGA CENTER QUY NHON CITY POULSBO WA 98370	91 DONG DA STREET 18916 3RD AVE. NE NORTHERN NEW MEXICO BIRTH 1331 MAESTAS ROAD			EDUCATION AND TRAINING FOR MENTALLY FOOD FOR THOUGHT-FEEDING PROGRAM	2,500 1,000
FOUR CORNERS ANIMAL LEAGUE QUESTA NM 87556	P.O. BOX 48			FINANCIAL ASSISTANCE TO CLIENTS IN N	4,000
NORTHERN PLAINS RESOURCE BILLINGS MT 59101	220 SOUTH 27TH STREET, SU P.O. BOX 1850			SUPP NORTHERN NM FRIENDS OF ANIMALS	1,000
TAOS DAY SCHOOL TAOS NM 87571	888 COMMONWEALTH AVE 3RD P.O. BOX 1850			SUPP FOR COMMUNITY EDUCATION & ADVOCACY	3,000
PARTNERS IN HEALTH BOSTON MA 02215	888 COMMONWEALTH AVE 3RD P.O. BOX 1850			HERITAGE PROJECT: TIWA CULTURE AND L	1,000
PETS FOR VETS, INC. NORTH POTOMAC MD 20878	12626 LLOYDMINSTER DRIVE PROSTHETICS OUTREACH FOUN 400 EAST PINE STREET, SUI			RELIEF & REBUILDING IN HAITI	5,000
SEATTLE WA 98122	SEATTLE WA 98122			ENHANCING LIVES OF AMERICA'S VETS	1,000
RABBIS FOR HUMAN RIGHTS NEW YORK NY 10001	333 SEVENTH AVENUE, 13TH P.O. BOX 819			RESTORING MOBILITY TO THE DISABLED	4,000
RIVERS AND BIRDS ARROYO SECO NM 87514	4,000				
SAN ANTONIO FOOD BANK SAN ANTONIO TX 78227	5200 OLD HIGHWAY 90 WEST P.O. BOX 25314			SUPPORT FOR HUMAN RIGHTS, JUSTICE, A	5,000
SCHOOLS FOR SALONE SEATTLE WA 98165	P.O. BOX 25314			NINE DAY WATERSHED LEARNING PROJECT	4,000
SEEDS OF HELP FOUNDATION COLUMBUS IN 47201	4253 E WINDSOR LANE P.O. BOX 2047			SUPPORT OF KIDS CAF'E PROGRAM	3,000
SHARED TABLE RANCHOS DE TAOS NM 87557	REBUILDING SCHOOLS IN SIERRA LEONE			REBUILDING SCHOOLS IN SIERRA LEONE	1,000
SNAP - SPAY NEUTER ASSIST P.O. HOUSTON TX 77270	3,000 1,000			GUATEMALAN EDUCATION PROGRAMS FEEDING THE HUNGRY IN TAOS COUNTY PREVENTING THE EVENTUAL SUFFERING AN	2,000 3,000 1,000

17000 Quail Roost Foundation  
76-0754268  
FYE. 12/31/2010

## Federal Statements

2/4/2014 7 59 AM

### Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
SPIRIT WIND HORSE RESCUE	PO BOX 27			HORSE RESCUE, REHABILITATION AND ADO	1,000
HOTCHKISS CO 81419				SCHOLARSHIP ASSISTANCE FOR UGANDAN S	2,000
STEPHEN SHAMES FOUNDATION	202 SAINT MARKS AVENUE # 4				
BROOKLYN NY 11238					
STIRRUPS 'N STRIDES	4246 WEST HIGHWAY 318			THERAPEUTIC RIDING CENTER FOR PHYSIC	4,000
CITRA FL 32113	P.O. BOX 1302				
SUSTAINABLE BEREAL				RESILIENT HOUSEHOLD PROJECTS	1,000
BEREA KY 40403					
TAOS COALITION TO END HOM	P.O. BOX 1516			CREATION OF SHELTER FOR HOMELESS MEN	1,000
TAOS NM 87571					
TAOS HEALTH SYSTEMS, INC	1397 WEIMER ROAD				
TAOS NM 87571					
THE DREAM TREE PROJECT	P.O. BOX 1677			HOLY CROSS HOSP. SANE PROGRAM	750
TAOS NM 87571					
THE SOLDIERS PROJECT	P.O. BOX 1751			HOMELESS, ABUSED YOUTH ORGANIZATION	1,000
STUDIO CITY CA 91614					
THE WILDLIFE CENTER	PO BOX 246			PSYCHOLOGICAL TREATMENT FOR MILITARY	1,000
ESPAÑOLA NM 87532					
THOROUGHBRED RETIREMENT F	PO BOX 3387			CONSERVATION AND RESTORATION OF NATI	1,000
SARATOGA SPRINGS NY 12866					
TIERRA LUCERO	P.O. BOX 584			SAVING FORMER RACING THOROUGHBRED HO	1,000
SAN LUIS CO 81152					
VIETNAM VETERANS MEMORIAL	2600 VIRGINIA AVE NW 104			INSTALL SOLAR HEATING SYSTEM	2,000
WASHINGTON DC 20037					
WESTERN LANDS PROJECT	P.O. BOX 95545			PROJECT RENEW	5,000
SEATTLE WA 98145					
WINDHORSE SANCTUARY	18400 NW 150TH AVENUE			RESEARCH, OUTREACH AND ADVOCACY TO K	5,000
WILLISTON FL 32696					
YOUTH HEARTLINE	PO BOX 1664			HORSE, DOG, AND CAT SANCTUARY	4,000
TAOS NM 87571					
TOTAL				COUNSELING AND LEGAL SERVICES TO ABU	2,000
					<u><u>162,350</u></u>

STATEMENT REQUIRED BY REG. §§3.4945-5(d)  
INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

Grantee Name	Grantee Address	Purpose of Grant	Date Grant Paid	Grant Amt (as of most recent report)	Amt Expended Paid	Date(s) of Report(s) on File	Reporting Complete Y/N	Amount Diverted fr grant purposes (if any)	Notes
Fundacion Educational Ana Restrepo del Corral	Calle 130 No 1-10 Este Bogota COLOMBIA	Providing educational opportunities to children who might not otherwise have access	4/28/10	\$ 1 000	\$ 1 000 00	11/18/13 - report incomplete 1/29/14 Received Financial & narrative accounting	Assumed None		11/18/13 received multiple documents in Spanish with no translation explanation or summarization. No financial or narrative accounting were provided for the specific use of ORF funds. Expenditure Report was incomplete 1/29/14 Financial & Narrative report received. Funds used for purpose of grant
Simple Aventure Interieur/Laos	Domaine de Selleteries 10100 Romilly sur Seine France	Educational humanitarian and community development programs in Laos specifically the 'Sai Nam Sao' Stream of Water project providing schools with access to water	7/13/10	\$ 1 000	\$ 1 000 00	11/2/13	None		\$160 for electric water pump \$450 for dance teachers' salaries \$462 garden worker salaries. Funds used in accordance with grant purpose
Nguyen Nga Center	91 A Dong Da Street Quy Nhon City Binh Dinh Viet Nam	Literacy education vocational training & employment support to people with disabilities for the immediate needs of the center and monthly expenses	4/29/10	\$ 2 510	\$ 2 510 00	11/20/13	None		\$2 507.80 was received by grantee (currency exchange: Bank Service Fee & VAT attributed to difference in amount received by grantee.) Grantee report shows total funds used for grant purpose
Kindred Spirits Sanctuary	12600 N US Hwy 27 Ocala FL 34482	Care of abused abandoned or neglected farm animals & farm animal rehabilitation	2/23/10	\$ 2 000	\$ 2 000 00	4/28/10 Final Report	None		4/28/10 care for malnourished/ neglected horses 11/6/13 specifies funds used for veterinary care. Funds used for grant purpose
IRBorthorhynchic/ Partners in Sustainable Development International (PSDI) for Grantee LAILA-URI HEALTH CARE PROJECT	PO. Frigatia Madhuban 1996 Tengal BANGLADESH	Healthcare for the poor 'Project the poor ' Project	4/19/10	\$ 4 000	\$ 4 000 00	10/29/2013	None		\$4 000 went toward Program Staff Use consistent with grant purpose
Seeds of Help Foundation Inc	4233 Windsor Lane Columbus IN 47201	Education for impoverished women & children in western highlands of Guatemala	10/19/10	\$ 2 000	\$ 2 000 00	11/14/13	None		\$650 Tuition (\$325 each student) \$203 grammar & geography class \$87 transportation \$106 for school supplies/materials (books maps ink paper art supplies memory card/stick glue tape pencils notebooks etc.) Reports incomplete - missing Financial Narrative

STATEMENT REQUIRED BY REG. §53.4945-5(d)  
INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

Grantee Name	Grantee Address	Purpose of Grant	Date Grant Paid	Grant Amt Paid	Amt Expended (as of most recent report)	Date(s) of Report(s) on File	Amount Diverted fr grant purposes (if any)	Reporting Complete Y/N	Notes
Windhorse Sanctuary	597 N E Ridge Loop Madison, FL 32340	Financial assistance to support the care shelter feeding and medical/veterinary needs of the abandoned abuses disabled and displaced animals in the care of Windhorse Sanctuary	2/23/10	\$ 3,000	\$ 3,000.00	4/15/10 11/11/2013	None	Y	Hay & feed \$2000 Dog & Cat food \$500 veterinary care/meds \$500 Report consistent with grant purpose
Windhorse Sanctuary	597 N E Ridge Loop Madison, FL 32340	Financial assistance to support the care shelter feeding and medical/veterinary needs of the abandoned abuses disabled and displaced animals in the care of Windhorse Sanctuary	12/23/10	\$ 1,000	\$ 300.00	12/31/10 11/11/2013 11/11/2013	None	N	12/31/10 & 1/1/11/13 reports \$300 spent on hay, feed & medication in 2010. \$700 reserved for purchase of farm vehicle 11/1/13 report \$700 went toward the purchase of farm vehicle in 2011. Reports consistent with grant purpose (follow-up reporting required on 2011 990-PF for unused funds)

QUAIL ROOST FOUNDATION  
GRANT EXPENDITURE REPORT

GRANT YEAR 2010

GRANT AWARDED IN THE AMOUNT OF \$ 1 00; (\$0.00)

GRANT PERIOD: 1 enero 2010 to 31 diciembre 2010, authorized on 28 April 2010

Fundacion Educacional Ana Restrepo

Calle 130 No. 1-10 Este

Bogotá

COLOMBIA

GRANT PURPOSE: Providing educational opportunities to children who might not otherwise have access.

1. **Financial Accounting:** Itemization of expenditures made from grant funds, including salaries, travel, supplies, etc. Include any additional accounting information relative to the grant. Attach additional pages if more space is needed.
2. **Narrative Account** Progress made in accomplishing the above Grant Purpose (attach additional pages if necessary):
3. Grant funds paid as of the end of Grant Period: \$1,000.00
4. Amount of grant funds unspent as of the end of Grant Period: \$0.00. (This Annual Report shall constitute Grantee's Final Report if all grant funds have been spent.)
5. Grantee asserts that it has made all expenditures in furtherance of the stated purpose of the grant.
6. Grantee asserts that it has complied with all of the terms and conditions of the grant specified in the Grant Agreement signed by the Grantee and Quail Roost Foundation OCTUBRE 2013

I declare that I am authorized to sign this report on behalf of the above organization, that I have examined the foregoing statements and to the best of my knowledge they are true, correct and complete

BY: Rita Trujillo DATE: November 5, 2013

TITLE: Executive Director

Reports may be mailed, faxed, send via electronic mail or any other online method. As reports must be signed by an appropriate officer of Grantee, report forms must be printed and scanned if submitting electronically.

Please submit this sheet and all additional documents by November 5, 2013 to Rita Trujillo, Executive Director at:

admin@quailroostfoundation.org or

Quail Roost Foundation

PO Box 2035

65 NM 522 N, Unit A-1

El Prado, NM 87529



Bogotá D.C , Colombia

## Narrative Account

The Ana Restrepo del Corral Foundation is a nonprofit organization founded in 1970 with the aim of providing comprehensive education to 850 children from disadvantaged neighborhoods in the northeast of Bogotá, capital city of Colombia.

On 2010 The Ana Restrepo del Corral Foundation received from Quail Roost Foundation a donation of 1000 dollars to provide educational opportunities to children who might not otherwise have access.

Those funds were invested in 4 scholarships of 35% each. Those scholarships were awarded to the following students:



CHRISTIAN CAMILO ARAGON

ID:NUIPA9C0251803

Grade: 2

Age: 7

Final grade:4.0 High



NATHALIA ARIAS MONTES ID:NUIPA9C0251803

ID:TI 193.435.732

Grade: 5

Age: 10

Final grade: 4.3 High



JENY TATIANA DUARTE

ID:TI 971.228 06158

Grade: 7

Age: 13

Final grade: 3.7 Basic



JESSIKA VIVIANA CAMARGO  
ID:TI 1.000.362.929  
Grade: 4  
Age: 9  
Final grade: 4.2 High

CALLE 130 No 1-10 Este TEL 6145239 — 6255095  
[donaciones@fundacionanarestrepo.edu.co](mailto:donaciones@fundacionanarestrepo.edu.co)  
[www.fundacionanarestrepo.edu.co](http://www.fundacionanarestrepo.edu.co)



FUNDACIÓN  
Ana Restrepo del Corral  
www.fundacionanarestrepo.edu.co

## Financial Accounting

Empresa 00 FUNDACIÓN EDUCACIONAL ANA RESTREPO DE CORRAL, AÑO 2010-2011

NOMBRE DEL TERCERON						IDENTIDAD	FECHA	TIPO D.C.C	NOMBRE DOC	TIPO DE CORRIENDO-DONACIÓN	COLICOMC	DEBITO	CREDITO
QUAIL ROOST FOUNDATION			10.000	2010/04/30		RC		RC	0001762	11.011 CORRIENDO-DONACIÓN		1.900.000,00	1.900.000,00
QUAIL ROOST FOUNDATION			10.000	2010/04/30		RC		RC	0001762	11.011 CORRIENDO-DONACIÓN		0,00	1.900.000,00
QUAIL ROOST FOUNDATION			10.000	2010/04/31		CT		CT	00000005	11.011 Cancelación de tercera moneda extranjera		0,00	0,00

Entity name	Date	Document type	Doc. number	Concept	Debit	Credit
Quail Roost Foundation	2010/04/30	RC	00017682	Consignment-donation	1.900.000	0,00
Quail Roost Foundation	2010/04/30	RC	00017682	Consignment-donation	0,00	1.900.000
Quail Roost Foundation	2010/04/31	CT	00000005	cancelation foreign currency	0,00	1.900.000

	Educational costs	Colombian pesos	USD
Annual cost per student 2010	\$ 1.600.000,00	\$ 842,11	
35% scholarship	\$ 560.000,00	\$ 294,74	

Translated  
table

CALLE 130 No 1-10 Este TEL 6145239 — 6255095  
donaciones@fundacionanarestrepo.edu.co  
www.fundacionanarestrepo.edu.co

QUAIL ROOST FOUNDATION  
GRANT EXPENDITURE REPORT

GRANT YEAR 2010

GRANT AWARDED IN THE AMOUNT OF \$1,000.00

GRANT PERIOD: 1 January 2010 to 31 December 2010, authorized on 13 July 2010

Simple Aventure Intérieure/ Laosai

Maison des Associations, boite 16  
1-3 Rue Frédéric Lemaître  
Paris France

GRANT PURPOSE: Educational, humanitarian, and community development programs in Laos, specifically, the Laosai Project's "Sai Nam Sai" Stream of Water project, providing schools with access to water, educational/school building projects, and the "Laosai Center" community center/garden projects (as described in your email attachment on July 13, 2010.

1. **Financial Accounting:** Itemization of expenditures made from grant funds, including salaries, travel, supplies, etc. Include any additional accounting information relative to the grant. Attach additional pages if more space is needed. see below
2. **Narrative Account:** Progress made in accomplishing the above Grant Purpose (attach additional pages if necessary): see below
3. Grant funds paid as of the end of Grant Period: 1000
4. Amount of grant funds unspent as of the end of Grant Period: 0. (This Annual Report shall constitute Grantee's Final Report if all grant funds have been spent.)
5. Grantee asserts that it has made all expenditures in furtherance of the stated purpose of the grant.
6. Grantee asserts that it has complied with all of the terms and conditions of the grant specified in the Grant Agreement signed by the Grantee and Quail Roost Foundation OCTOBER 2013.

I declare that I am authorized to sign this report on behalf of the above organization, that I have examined the foregoing statements and to the best of my knowledge they are true, correct and complete.

BY: Anne Trébaol      DATE: 2 November, 2013

TITLE: Présidente Simple Aventure Intérieure/Laosai



Reports may be mailed, faxed, send via electronic mail or any other online method. As reports must be signed by an appropriate officer of Grantee, report forms must be printed and scanned if submitting electronically.

## QUAIL ROOST FOUNDATION GRANT EXPENDITURE REPORT

GRANT YEAR 2010

GRANT AWARDED IN THE AMOUNT OF \$1,000.00

**GRANT PERIOD: 1 January 2010 to 31 December 2010, authorized on 13 July 2010**

Simple Aventure Intérieure/ Laosai

Maison des Associations, boite 16  
1-3 Rue Frédéric Lemaître  
Paris France

**GRANT PURPOSE:** Educational, humanitarian, and community development programs in Laos, specifically, the Laosai Project's "Sai Nam Sai" Stream of Water project, providing schools with access to water, educational/school building projects, and the "Laosai Center" community center/garden projects (as described in your email attachment on July 13, 2010).

1. **Financial Accounting:** Itemization of expenditures made from grant funds, including salaries, travel, supplies, etc. Include any additional accounting information relative to the grant. Attach additional pages if more space is needed. see below
2. **Narrative Account:** Progress made in accomplishing the above Grant Purpose (attach additional pages if necessary): see below
3. Grant funds paid as of the end of Grant Period: 1000
4. Amount of grant funds unspent as of the end of Grant Period: 0. (This Annual Report shall constitute Grantee's Final Report if all grant funds have been spent.)
5. Grantee asserts that it has made all expenditures in furtherance of the stated purpose of the grant.
6. Grantee asserts that it has complied with all of the terms and conditions of the grant specified in the Grant Agreement signed by the Grantee and Quail Roost Foundation OCTOBER 2013.

I declare that I am authorized to sign this report on behalf of the above organization, that I have examined the foregoing statements and to the best of my knowledge they are true, correct and complete.

BY: Anne Trébaol DATE: 2 November, 2013

DATE: 2 November, 2013

TITLE: Présidente Simple Aventure Intérieure/Laosai

Reports may be mailed, faxed, send via electronic mail or any other online method. As reports must be signed by an appropriate officer of Grantee, report forms must be printed and scanned if submitting electronically.

**Please submit this sheet and all additional documents by November 5, 2013 to Rita Trujillo, Executive Director at:**

admin@quailroostfoundation.org or

Quail Roost Foundation  
PO Box 2035  
65 NM 522 N, Unit A-1  
El Prado, NM 87529

QUAIL ROOST FOUNDATION  
GRANT EXPENDITURE REPORT

**Financial Accounting:** all figures are in US dollars.

The \$1000 USD contributed by the Quail Foundation in July 2010 were spent before 31 Dec. 2010 as follows:

I.	1 electric water pump	\$160
II.	2 salaries for dance teachers x \$90 x 2 ½ months	\$450
III.	3 salaries of garden workers x \$77 x 2 months	<u>\$462</u>

TOTAL amount spent on these activities: \$1072  
of which \$1000 from the Quail Foundation.

TOTAL BUDGET SPENT 2010 \$10,370

**Narrative:**

- Installation of an electric water pump in Sept. 2010 at the 'Lycée de Phone Gnam' where Laosai constructed 6 classrooms during the first 6 months of 2010.
- Two Lao teachers came to the Laosai Center twice a week to teach traditional Lao dances to the children, in order to prepare the Christmas dance performance which involved 30 local children aged 3 to 15 years. The performance took place in the 'Sala' at the Laosai Center and the parents of the children, people from the village and the District Governor and his family came to enjoy the dances. All the children received a small gift, brought by 30 French supporters of our organisation who had come to participate in the activities at the Laosai Center. Including the French members, approximately 160 people attended and were served a vegetarian meal from the organic garden vegetables.
- Jobs and training in the organic garden: 3 salaries for 2 months  
Laosai was able to offer a job with training to three people at a rate of \$80 per month in the organic garden during the months of November and December. The Quail Foundation thus contributed \$390 towards the total cost of \$480 for these salaries.

Additional projects completed in 2010:

- Construction of 6 classrooms in the 'Lycée de Phone Gnam'
- Repairs of roof damaged by a storm of Ban Hai Primary school
- Salaries of 7 workers in the organic vegetable garden.

Laosai terminated all its activities on February 2, 2011 in Lao PDR.

We sincerely thank the Quail Foundation for contributing to the activities of Laosai.

Anne Trébaol,

QUAIL ROOST FOUNDATION  
GRANT EXPENDITURE REPORT

President Simple Aventure Intérieure/Laosai  
atrebaol@yahoo.fr

QUAIL ROOST FOUNDATION  
GRANT EXPENDITURE REPORT

GRANT YEAR 2010

GRANT AWARDED IN THE AMOUNT OF \$2,510.00

GRANT PERIOD: 1 January 2010 to 31 December 2010, authorized on 29 April 2010

Nguyen Nga Center

91 Dong Da Street  
Quy Nhon City  
Binh Dinh Province  
Viet Nam

GRANT PURPOSE: Financial support for the efforts of NNC to contribute to the improvement of life quality for people with disabilities by providing literacy education, vocational training, and employment support to children and young adults who are deaf, blind, are affected by down syndrome, cognitive delays, physical disabilities and multi-disabilities. Funds are intended to meet immediate needs of the center and financial support for monthly expenses of NNC as described in NNC's letter of introduction/grant request.

1. **Financial Accounting:** Itemization of expenditures made from grant funds, including salaries, travel, supplies, etc. Include any additional accounting information relative to the grant. Attach additional pages if more space is needed.
2. **Narrative Account:** Progress made in accomplishing the above Grant Purpose (attach additional pages if necessary):
3. Grant funds paid as of the end of Grant Period: 10,507.80
4. Amount of grant funds unspent as of the end of Grant Period: 0. (This Annual Report shall constitute Grantee's Final Report if all grant funds have been spent.)
5. Grantee asserts that it has made all expenditures in furtherance of the stated purpose of the grant.
6. Grantee asserts that it has complied with all of the terms and conditions of the grant specified in the Grant Agreement signed by the Grantee and Quail Roost Foundation OCTOBER 2013.

I declare that I am authorized to sign this report on behalf of the above organization, that I have examined the foregoing statements and to the best of my knowledge they are true, correct and complete.

BY: Nguyen thi thanh Nga DATE: 20 of November, 2013  
TITLE: Founder / Manager

Reports may be mailed, faxed, send via electronic mail or any other online method. As reports must be signed by an appropriate officer of Grantee, report forms must be printed and scanned if submitting electronically.

Please submit this sheet and all additional documents by October 31, 2013 to

Rita Trujillo, Executive Director at:  
[admin@quailroostfoundation.org](mailto:admin@quailroostfoundation.org) or

Quail Roost Foundation  
PO Box 2035

Quail Roost Grant Reporting Form  
Narrative Report

**The narrative and financial reports must be submitted together.** They cannot be processed separately. If you have any questions regarding the completion and submission of this report, please feel free to contact our Quail Roost Foundation Program Director.

---

Grantee: Nguyen Nga Center, Quy Nhon, Binh Dinh Province, Viet Nam

Project: Grant for Education, Meals and Community Festival Programs.

Quail Roost Grant # 04-2010 Period Covered: January 1, 2010 Through December 31, 2010  
Amount \$2,507.80 (start date of grant) (end date of reporting period)

---

1. List the Expenditures referred to in the grant agreement letter and concisely indicate the progress achieved for each expenditure.

01. \$1,440.00  
Educational supplies and meals for 2 children of poor family with disabilities to attend pre-school for 3 years  
Completed
02. \$ 560.00  
Expenses for Mid Autumn Festival for 31 Families with 28 Children  
Completed
03. \$ 500.00  
Expenses for International Children's Day  
Completed
04. \$ 7.80  
NNC General Funds for misc. expenses.  
Completed

Quail Roost Grant Reporting Form  
Narrative Report

2. What major favorable or unfavorable variance(s) from stated goals, objectives, and projected expenditures occurred during the period? Indicate if the variance will hinder or prevent the accomplishment of the objectives

No Variances in Goals, Objectives or Expenditures occurred within this Grant Period 2010

3. Do you currently expect that the planned results will be achieved by the completion of this grant period?  
 Yes  No      If "No", please explain

4. Do you currently expect to continue this program after the end of this grant?  Yes  No  
If "Yes", does your organization have appropriate funding committed?

NNC Programs will continue as funding permits



**Expenditure Report of Grant from Quail Roost Foundation**  
Quy Nhon, April 30, 2010

NO	ITEM	USD	PAY USD
	Received Grant from QRF after bank fees	\$ 2,507.80	
01	School supplies, snack for 2 children of poor family with disabilities to go to pre-school for 3 years (with \$ 20 USD/ per month and for 2 children)		\$ 1,440
02	Expenses for Mid Autumn Festival 2010 for 31 families with 28 children		\$ 560
03	Expenses for International Children's Day (June 1, 2010)		\$ 500
04	NNC General Funds		\$ 7.80
	<b>TOTAL</b>	<b>\$ 2,507.80</b>	<b>\$ 2,507.80</b>
	<b>Balance</b>		<b>0</b>

**Note:**

- All funds were disbursed in the year indicated
- Item 2 & 3 expenses include: Stationary, gifts, entertainment, phone call, water for drinking,

Founder/Manager of NNC

Accountant

Parent Assoc.

Nguyen Thi Thanh Nga

Nguyen Thi Phuong Thuy

Tran Phat Trien

NGUYEN NGA CENTER

FOR YOUNG PEOPLE WITH SPECIAL NEEDS

## RECEIPT

\*\*\*\*\*

To Quail Roost Foundation  
Full Name Nguyen Thi Thanh Nga  
Manager of Nguyen Nga Center for Students with Special Needs.  
Address 91 A Dong Da – Quy Nhon – Binh Dinh – Viet Nam  
Phone (84 – 56) – 2220368 Mobile 0914121168  
Email nguyenngacenter@yahoo.com

*Today's date: April 30, 2010*

*On behalf of the Center we would like to give our appreciation,  
and send our best wishes and most sincere thanks for your kind  
consideration.*

The Center received a Grant of: USD \$ 2,508.00

The service fee at the bank account is: \$ 2.00

The VAT at the Bank is: 0.20

Remain. **USD \$ 2,505.80**

(Two thousand and five hundred five and eighty cents USD)

*Which will be used for the NNC to continue it's work*

*Thank you again for helping us in this time.*

*Best wishes to all*

Manager

HỘI BÁO TRỢ NHC TỈM CỦA BÌNH DỊNH  
CHI HỘI NGUYỄN NGA  
91A Đường 14/7, TP Quy Nhơn, BĐ  
Ngd

Accountant

Thuy  
Phuong Thuy

Parent/Teacher Assoc.

Tran  
Tran Phat Trion

## QUAIL ROOST FOUNDATION GRANT EXPENDITURE REPORT

**GRANT YEAR 2010**

**GRANT AWARDED IN THE AMOUNT OF \$2,000.00**

**GRANT PERIOD: 1 January 2010 to 31 December 2010, authorized on 23 February 2010**

Grantee: Kindred Spirits Sanctuary 12600 N US Hwy 27  
Ocala, FL 34482

**GRANT PURPOSE: Care of abused, abandoned, or neglected farm animals and farm animal rehabilitation programs.**

1. **Financial Accounting:** Itemization of expenditures made from grant funds, including salaries, travel, supplies, etc. Include any additional accounting information relative to the grant. Attach additional pages if more space is needed. See attached.
2. **Narrative Account:** Progress made in accomplishing the above Grant Purpose (attach additional pages if necessary): See attached.
3. Grant funds paid as of the end of Grant Period: \$2,000.00
4. Amount of grant funds unspent as of the end of Grant Period: \$0.00. (This Annual Report shall constitute Grantee's Final Report if all grant funds have been spent.)
5. Grantee asserts that it has made all expenditures in furtherance of the stated purpose of the grant.
6. Grantee asserts that it has complied with all of the terms and conditions of the grant specified in the Grant Agreement signed by the Grantee and Quail Roost Foundation NOVEMBER 2013.

I declare that I am authorized to sign this report on behalf of the above organization, that I have examined the foregoing statements and to the best of my knowledge they are true, correct and complete.

BY: Saem Andre DATE: 11/7/13

TITLE: Exec. Director

Reports may be mailed, faxed, send via electronic mail or any other online method. As reports must be signed by an appropriate officer of Grantee, report forms must be printed and scanned if submitting electronically.

Please submit this sheet and all additional documents by November 6, 2013 to

Rita Trujillo, Executive Director at:  
[admin@quailroostfoundation.org](mailto:admin@quailroostfoundation.org) or

Quail Roost Foundation  
PO Box 2035  
El Prado, NM 87529

Kindred Spirits Sanctuary, Inc.  
Grant Expenditure Report Attachment  
Grant Year: 2010

1. Financial Accounting - Itemization of expenditures made from grant funds:

Veterinarian Expense	\$2,000
----------------------	---------

The grant funds in the amount of \$2,000 were used to provide veterinarian services for the care and rehabilitation of sick, injured or abused farm animals. Please see the attached Form 990-PF, Part I, Line 16c where veterinarian expenses are reported as other professional fees.

2 Progress made in accomplishing the above grant purpose is depicted in the following narrative:

Kindred Spirits Sanctuary was organized with the intent of providing an alternative to the destruction of unwanted, unhealthy or abused farm animals. The Organization's mission is to provide a free roaming sanctuary for farm animals so that these animals may live out their natural lives on Sanctuary lands. The organizers of Kindred Spirits Sanctuary have responded to an unmet need in central Florida to work towards alleviating the unnecessary killing and suffering of farm animals that occurs as a result of improper care, poor planning and the inadequate education of person who are guardians of farm animals. Following is a summary of several of the important programs and activities that occur at the Sanctuary:

- a. Providing free roaming sanctuary for Mustangs & burros that have been displaced from Government and private lands.
- b. Provide respite and rehabilitation for sick, injured or abused farm animals with a goal of private placements through adoptions or allowing these animals to complete their life cycle on Sanctuary lands.
- c. Emergency rescue and placement for abused, neglected or injured farm animals.
- d. Educational and outreach programs designed to bring about increased awareness of responsible animal ownership.
- e. Adoption services of animals that have been restored to health or have been approved for residential placement.

5 Yes.

6. Yes.

**From** "Laura Brahim" <laura@kindredspiritssanctuary.org>  
**Subject** **Receipt for grant to Kindred Spirits Sanctuary**  
**Date** April 28, 2010 7:11:47 AM MDT  
**To** admin@quailroostfoundation.org

Dear Rita and everyone at the Quail Roost Foundation,

Please let this electronic correspondence serve as the receipt and acknowledgement of a most generous grant award from the Quail Roost Foundation:

Check #1062

Amount \$2,000

Received by Kindred Spirits Sanctuary, Inc. in February, 2010

Thanks to the generosity of the Quail Roost Foundation, we were able to help two severely malnourished horses from Sebring, FL, that had been seized due to neglect. Both horses are putting on weight and are showing marked improvement. The grant has also helped pay for feed and hay, which is always needed! We are continually grateful for our relationship with the Quail Roost Foundation, and feel that we have been incredibly blessed by the Foundation for the past five years.

Our deepest thanks for your continued support!

Kindred Spirits Sanctuary is registered under s 496.405 with the State of Florida.

Registration #: CH21553.

A COPY OF THE OFFICIAL REGISTRATION AND FINANCIAL INFORMATION MAY BE OBTAINED FROM THE DIVISION OF CONSUMER SERVICES BY CALLING TOLL-FREE (800-435-7352) WITHIN THE STATE. REGISTRATION DOES NOT IMPLY ENDORSEMENT, APPROVAL, OR RECOMMENDATION BY THE STATE.

Warmest regards,  
Laura  
Kindred Spirits Sanctuary  
(352) 629-0009

QUAIL ROOST FOUNDATION  
GRANT EXPENDITURE REPORT

GRANT YEAR 2010

GRANT AWARDED IN THE AMOUNT OF \$4,000.00

GRANT PERIOD: 1 January 2010 to 31 December 2010, authorized on 19 April 2010

Kailakuri Health Care Project through  
Partners in Sustainable Development  
International (PSDI-formerly,  
IIRDnorthamerica)

P.O. Pirkacha  
Madhupur, Tangail -1996  
BANGLADESH

GRANT PURPOSE: Health Care for the Poor, by the Poor.

1. Financial Accounting: Itemization of expenditures made from grant funds, including salaries, travel, supplies, etc. Include any additional accounting information relative to the grant. Attach additional pages if more space is needed. See Audit
2. Narrative Account: Progress made in accomplishing the above Grant Purpose (attach additional pages if necessary): See Annual Report See Audit
3. Grant funds paid as of the end of Grant Period: \_\_\_\_\_
4. Amount of grant funds unspent as of the end of Grant Period: \$100. (This Annual Report shall constitute Grantee's Final Report if all grant funds have been spent.)
5. Grantee asserts that it has made all expenditures in furtherance of the stated purpose of the grant.
6. Grantee asserts that it has complied with all of the terms and conditions of the grant specified in the Grant Agreement signed by the Grantee and Quail Roost Foundation OCTOBER 2013.

I declare that I am authorized to sign this report on behalf of the above organization, that I have examined the foregoing statements and to the best of my knowledge they are true, correct and complete.

BY: Eric S. Baker DATE: 29<sup>th</sup> October  
TITLE: Dr. Eric S. Baker

Reports may be mailed, faxed, send via electronic mail or any other online method. As reports must be signed by an appropriate officer of Grantee, report forms must be printed and scanned if submitting electronically.

Please submit this sheet and all additional documents by October 31, 2013 to

Rita Trujillo, Executive Director at:  
[admin@quailroostfoundation.org](mailto:admin@quailroostfoundation.org) or

Quail Roost Foundation  
PO Box 2035  
El Prado, NM 87529

**Annex to KHCP Annual Report 2010: Village Programme Expenditure with  
Breakdown & Utilisation of QRF Donation**

SI No	Description	Expenditure (BDT)	Expenditure (USD)*	QRF Payment (USD)
1	Programme staff (17 workers)	7,74,000	10,651	4,000**
2	Provident fund	58,000	798	-
3	Travel & Conveyance	7,000	96	-
4	Stationary	10,000	137	-
5	Medicines	85,000	1,170	-
6	Medical Equipment	5,000	69	-
7	Cycle Repairs	14,000	193	-
8	Other	14,000	193	-
	<b>TOTAL</b>	<b>9,67,000</b>	<b>13,307</b>	<b>4,000</b>

\*Exchange rate: 1 USD = 72.67 BDT.

\*\*QRF Payment = 4,000 USD.  $4,000 \times 72.67 = 2,90,698$  BDT

I, Edric Baker, Medical Officer in Charge, Kailakuri Health Care Project, confirm  
the above is an accurate account of Village Programme expenditure in 2010.

Date: 12/15/2013

Signature: Edric S. Baker

Edric Baker  
Medical Officer in Charge  
KAILAKURI HEALTH CARE PROJECT

# The Annual Report of the Kailakuri Health Care Project (KHCP) for the year 2010

**Aim: Sustainable Health Care for the Poor by the Poor**

## **Contents:**

1. Introduction.
2. 2010 Statistics at a Glance.
3. Gender Disparity.
4. Low Cost Health Care at a Glance.
5. Annual Account for 2010.
6. Donor List.
7. Financial Situation and Budget.
8. The State of the Project.
9. The Mother-Child Village Programme.
10. The TB Programme.
11. General Patient Care.
12. The Diabetes Programme.
13. Staff, Training and Health Education.
14. Conclusion.

### **(1) Introduction:**

Poverty and its deprivations are dehumanizing and destructive of health. The numbers are enormous. Funds are always tight. Services must be basic and low cost and the people must do them. External assistance is necessary because the scientific knowledge, skills and funding required are not available in the poor community. They have to be built in and built up.

Gradual building up of health services appropriate to needs is necessary in all communities. Going slowly allows recognition of needs and adjustment to changes and the nurturing of decision making and involvement. It allows the spreading of health awareness and messages through the community and it allows the community to understand the services, protect and support them and identify them as its own. Health service means health problem action. The common problems of the poor are overwhelmingly the most important problems. So actions not directed to these cannot be priority actions and are often commercially, employment-creation or academically motivated.

The present KHCP is the product of a 28 year development starting from a little run down church dispensary. Such clinics and dispensaries are not usually very relevant to community needs. Besides in mixed religio-ethnic communities it is difficult to reach the needs of the wider poor from a project based on one group. Even so the Thanarbaid Clinic gradually became the Thanarbaid Health Care Project and the pressure for services so great that it outgrew its capacity and had to divide. The KHCP which is now part of a secular NGO continues the service development process but has been able to develop more slowly and adjust more appropriately. However it has still had to struggle to solve its problems, find its funding and maintain medical supervision.

To hope for even moderately complete financial self reliance is unrealistic in the case of health care for the poor. Whatever the reasons the basic problem is misdistribution of resources and expertise. Kailakuri is a move to rectify this but it must keep itself appropriate, low cost and realistic. Bangladesh has a population of over 150 million. About half are so poor that they have difficulty accessing their basic needs. The economic advance of the upper strata raising the prices of basic commodities, their control of inadequate public health services and the overall commercialization of health activities in general make things worse for the poor. The Kailakuri model should be developed and copied to meet their needs.

(2) **2010 Statistics at a Glance:**

1. **The Village Mother-Child Health Programme (VHP):**

Number of villages	17	0% increase
Population	13,800	
End of yr. under 4y children under care	1,093	-8%
No. of women given antenatal care	357	+14%
Number of assisted deliveries	51	+16%

2. **No. of Persons Receiving Health Education:** 22,000

3. **Outpatient Visits:**

General	20,296	+10%
TB	1,550	-13%
Diabetes	13,212	+15%
<b>Total</b>	<b>35,058</b>	<b>+10%</b>

4. **Inpatient Admissions:**

General	743	+21%
Diabetes	243	-3%
<b>Total</b>	<b>986</b>	<b>+14%</b>

5. **End of Year Diabetes Patient No:**

1,119 +7%

6. **No. of TB Patients Treated**

89 0%

7. **No. of Surgical Transfer Patients**

33 -18%

8. **Total No. of Staff**

90 +3%

9. **Total Expenditure**

BDT 12,500,000 +11%

(USD 172,000, NZD 229,000)

The KHCP provides a model of low cost health care for the poor.

(3) **Gender Disparity:** In a heavily male dominated society it is striking that all the Kailakuri statistics apart from TB and insulin patients show a high female predominance (outpatient 64%, inpatients 58%, tablet diabetes patients 58%, insulin patients 50% and TB 34%)!

(4) **Low-Cost Health Care at a Glance:**

(1) **Antenatal care in the home for one mother/12 months health nutrition care in the home for one child:** BDT 690 (USD 9, NZD 13)

(2) **Six months multidrug treatment course for one TB patient (cost of KHCP):** BDT 1,100 (USD 15, NZD 20)

(3) **One general outpatient visit (incl. medications):**

BDT 84 (USD1.2, NZD 1.5)

(4) **Cost of keeping one inpatient admitted for one day (incl. medication, food for patient and attendant etc.)** BDT 260 (USD 3.6, NZD 4.8)

(5) **Cost of supervision and treatment of one diabetes patient for one year (cost to KHCP)** BDT 3,000 (USD 41, NZD 55)

(6) **Staff pay for 89 staff for one year (including doctor):**

BDT 4,287,000 (USD 59,000, NZD 78,000)

(7) **Average pay, one staff member for one month:**

BDT 4,000 (USD 55, NZD 73)

(8) **Total project expenditure for one year:**

BDT 12,500,000 (USD 172,000, NZD 229,000)

(9) **Approximate cost per person touched (appr. 25,000):**

BDT 500 (USD 7, NZD 9)

(10) **Fixed expenditure (total salary bill) per person touched:**

BDT 170 (USD 2, NZD 3)

The provision of health care for the poor at extremely low cost is possible because actions are simple, investigations minimal, staff non-professional, salaries low, medical supervision committed and correctly orientated and there is close cooperation with other organizations for cost sharing.

**(5) Annual Account for the Year 2010**

<u>Income/Receipts</u>	<u>BDT</u> (thous. of taka)	<u>USD</u> (rounded)	<u>NZD</u> (rounded)
Opening Balance	1,511	22,000	29,000
Donations via Head Office	11,500	159,000	210,000
Patient fees	605	8,000	11,000
Staff meals	87	1,000	2,000
Local donations	170	2,000	3,000
Miscellaneous	11	-	-
<b>Total</b>	<b>13,950</b>	<b>192,000</b>	<b>255,000</b>

Expenditure

General, Diabetes and TB Programmes

<u>Income/Receipts</u>	<u>BDT</u>	<u>USD</u>	<u>NZD</u>
Salaries	3,752	53,000	68,000
Education materials, etc.	28	-	1,000
Insulin	484	7,000	9,000
Diabetes tablets	89	1,000	1,000
Other medicines	1,397	19,000	25,000
Diabetes equipment	330	5,000	6,000
Other medical equipment	38	1,000	1,000
Supplies & equipment	45	1,000	1,000
Patient & staff feeding	2,285	31,000	41,000
Garden, grounds	127	2,000	2,000
Firewood	210	3,000	4,000
Lamps & kerosene	61	1,000	1,000
Bedding	35	-	1,000
Travel & conveyance	387	5,000	7,000
Poor patients	337	5,000	6,000
Surgical transfers	534	7,000	10,000
Home visits	35	-	1,000
Diabetes meetings	51	1,000	1,000
Miscellaneous	25	-	-
<b>Total</b>	<b>10,250</b>	<b>143,000</b>	<b>187,000</b>
<b>VHP</b>	<b>967</b>	<b>13,000</b>	<b>18,000</b>

Administration

Administration	535	7,000	9,000
Provident fund	169	2,000	3,000
Stationery	96	1,000	2,000
Electricity	41	1,000	1,000
Phone & e-mails	38	1,000	1,000
Furniture	55	1,000	1,000
Cycle repairs	36	-	1,000
Building repairs	101	1,000	2,000
Bank fees	2	-	-
<b>Total</b>	<b>1,073</b>	<b>15,000</b>	<b>20,000</b>

**Capital Expenditure**

New Cycles	12	-	-
New buildings	175	2,000	3,000
Electrical installations	20	-	-
<b>Total</b>	<b>207</b>	<b>3,000</b>	<b>3,000</b>
<b>Grand Total</b>	<b>12,497</b>	<b>172,000</b>	<b>228,000</b>
<b>Closing Balance</b>	<b>1,453</b>	<b>20,000</b>	<b>27,000</b>

**Notes:****(1) Expenditure Breakdown According to Programme:**

	<b>BDT</b>	<b>USD</b>	<b>NZD</b>	<b>%</b>
General inpatients	2,300	32,000	42,000	18%
(Total inpatients	3,800	52,000	69,000	31%)
Diabetes	4,300	59,000	78,000	7.4%
VHP	1,000	14,000	18,000	8%
Administration	1,300	18,000	24,000	11%
General outpatients	1,700	23,000	31,000	14%
Poor patient referrals and surgical transfers	900	12,000	16,000	7%
Other	700	10,000	13,000	6%
Capital	200	3,000	4,000	2%
TB	100	1,000	2,000	1%
<b>Total</b>	<b>12,500</b>	<b>172,000</b>	<b>228,000</b>	

(2) Approx. Exchange Rates. USD 1 BDT 72.8, NZD 1 BDT 54.7, Euro 1 BDT 98.0, BDT Stg. 1=BDT 1,153 (Feb 2011)

(3) Income, receipts and expenditures relate to the project not to the IIRD central office.

(4) Differences from the official audit are due to i) different time period (audit 15<sup>th</sup> February to the 14<sup>th</sup> February), ii) different format, iii) inclusion of rotating fund, etc.

(5) Total expenditure 15% more than 2009 correlates roughly with inflation rate.

**(6) 2010 Donor, Supporter List:****I. Overseas Donors and Supporters.****1. The Morgan Family Foundation (New Zealand).**

Our very special thanks go to Mr. Garath Morgan a prominent New Zealand philanthropist and economist whose threefold support increase has moved us from a position of struggling to keep going to a position where we can concentrate on national leadership development (particularly search for a national doctor) and the development of an in-country funding base; both essential for long term sustainability.

2. New Zealand donors giving via the NZ Link Group, the NZ Anglican Mission Board and the NZCMS (including some very large private donations).
3. American donors (including some very generous donations) via the Maryknoll Fathers and P.S.D.I.
4. The members of the NZ Link Group.
5. Asia Connection Incorporated (USA).
6. Probash Bongo (Belgium) and the ten students who raised funds and erected a delivery suite building at Kailakuri.
7. S. Patrick's Catholic Church, Lincoln, NZ.
8. The Quail Roost Foundation, USA.
9. Howick Presbyterian Church, NZ.
10. A British private doctor.
11. S. Stephen's Anglican Church, Whangaparaoa, NZ.

12. Rotary Club of Newmarket, Auckland, NZ.
13. S. Patrick's Catholic Church, Greymouth, N/Z
14. S. Luke's Anglican Church, Havelock North, NZ.
15. An Italian private donor.
16. Other Churches in NZ.
17. NZCMS, AAW and CWS for friendship, support and prayer back-up.
18. The NZ Bangladeshi Association and especially Mr. Ataur Rahman for enabling essential contacts in NZ and Bangladesh.
19. Fr. Bob McCahill (BD), The Maryknoll Fathers and PSDI (USA).

**National-International Highlight:** Md. Risal Mahmud, a young Muslim in Dhaka, presented the project with a gift of BDT 80,000, equivalent to almost two years' wages, raised by donations from friends who sponsored him in keeping the thirty day Muslim fast as poor people keep it.

## **II. In-Country Support:**

1. The Institute of Integrated Rural Development (IIRD), our parent NGO provides government authorization and liaison, the project manager's salary and other support.
2. BIRDEM Hospital (Diabetes Association of Bangladesh) gives support to our poor diabetics, channels government aid in the form of concession priced insulin and provides free insulin for young diabetics.

Over the years BIRDEM Hospital has probably given more support to our work than any other group.

3. The Government of Bangladesh gives authorization, support through BIRDEM and Damien Foundation and local support at sub-district level.
4. Damien Foundation provides free investigations and medicines for TB patients and brings the Kailakuri TB service into the National TB Programme.
5. The Bangladesh National Society for the Blind Eye Hospital in Mymensingh provides free or low cost eye surgery for cataract and other eye patients.
6. Notre Dame College, Dhaka, provides almost free accommodation for our diabetes patients.
7. The Pirogacha Mission, the Maryknoll Father and Sisters, the Taize Brothers and the Marist Brothers and Sisters give various kinds of help including important advice when needed.
8. Prominent Bangladeshi friends in Dhaka and Madhupur give important advice, encouragement and promotional assistance.
9. The Bangladesh media has given publicity to the project, important for development of an in-country funding base and finding a national doctor.

## **(7) Financial Situation and Budget:**

### **I. Income, Expenditure and Balances for 2009-10, 2010-11 and 2011-12 (projected):**

	<u>2009-10</u> <u>USD</u>	<u>2010-11</u> <u>USD</u>	<u>2011-12</u> <u>USD</u>
Opening Balance	31,000	22,000	20,000
Income	152,000	170,000	193,000
Total	182,000	192,000	213,000
Expenditure	-160,000	-172,000	-200,000
Balance	22,000	20,000	13,000

### **II. Income Breakdown (%):**

Opening Balance	18%	11%	9%
Patient fees	5%	4%	4%
Other local income	0%	0%	0%
Foreign donations	77%	85%	87%

### III. Source of Foreign Donations:

USA	56%	25%	20%
NZ	46%	73%	78%
Other	4%	2%	2%

#### Notes:

- (1) Financial data shown relate to January to December financial years (contrast February to February years of official audit).
- (2) Incomes and balances relate to the project except for the 2011-12 projected income and closing balance which are global.
- (3) Forward projection estimates are very rough because of the uncertainties involved.
- (4) Almost all income comes from private donations.
- (5) The huge increase in New Zealand proportion of donations is due mainly to the three-fold increase given by the Morgan Family Foundation (and the loss of Fr. Douglas Venne)
- (6) This plus several other large donations look to give us a balance to carry into 2012.
- (7) The low contribution of patient fees indicates the need to raise fees in line with inflation

#### (8) The State of the Project:

Essential health care for the poor being done by the poor themselves is ongoing. Very many people are helped, health awareness is disseminated through the community and the project is a stabilizing influence in the community. It has had media publicity so that it is now quite widely respected. However it still has a lot of problems. The efforts of daily health care delivery, administration, ensuring funding and securing sustainability compete with each other. Mutual understanding and support of staff, community and central office still need to be fostered and strengthened.

The project comprises five departments: home-based mother-child care, TB programme, general outpatients, inpatients department and diabetes programme, backed up by garden-grounds-cows-and-buildings and by finance and administration. Each is technically quite good but with significant problems of appropriacy, efficiency and optimum staff utilization. Village workers as well as providing good primary mother child care should also be the monitor of community nutrition and health problems in constant dialogue with the rest of the project to enable adjustment to immediate and changing needs.

The loss of the project's two principal funding and donor communication coordinators, Mrs Libby Laing and Fr. Doug Venne has diverted even more of the medical officer-in-charge's time to these roles. This along with increasing age and decreasing work capacity takes an increasing toll on programme supervision, problem solving, staff training and patient care. The counterside has been senior paramedic advance in responsibility taking for patient care, staff training and programme leadership. This however has its limitations and the needs are obvious and pressing.

Dr. Mariko Inui (from JOCS, Japan) comes for three month periods. Having given special priority to study of language, community and project methods she is now increasingly filling the gaps and making her own special contributions. She is very committed and has become essential to the project. Pijon Nongmin the project manager also accepted a long period of orientation and is similarly committed. He is active in management and problem solving. Problems are being solved and efficiency is improving.

Medical leadership should not just be for medical consultation, staff training and ensuring funding but should constantly evaluate the project's appropriacy and efficiency in relation to the needs of the poor and be constantly active in programme problem solving. This requires long term undiverted leadership from a person with understanding of community health and ready to immerse and understand the local community, the situation of the poor and their health needs. Such a medical doctor must be sought to replace the present medical officer-in-charge. In the face of inadequate medical supervision the roles of fund seeking, monitoring and correspondence should not be medical roles.

**(9) The Mother, Child Village Health Programme (VHP):**

Just as primary health mother-child care provides the basic groundwork for community health, so the Kailakuri network of mother child workers in the villages must be developed to be the basic health intelligence and executive agency of the KHCP in the local community.

**Statistics for 2010**

Number of Villages 17 (population about 13,800)

Staff 17: village workers 11, supervisors 6

Under-4 yr Child Care: 1093 children (8% less than 2010) at years' end. Weight survey at years' end showed nutrition problems in 4% (failure to gain weight over three consecutive months, drop of 0.8 Kg not yet regained or below 3<sup>rd</sup> centile on weight chart). This very low figure shows the quality of care and teaching given.

Immunizations: Staff continue to support the government's E.P.I. programme.

Antenatal Care: 357 mothers were given ANC (14% more than 2010). The government provides only one oral contraceptive brand. Alternatives have to be bought on the local market. The commercial sector engineered an artificial crisis in availability and hence price increase of other brands. Hence more pregnancies).

Delivery Care: 37% of ANC mothers had staff assisted deliveries. 51 deliveries (16% more than 2010) were assisted by KHCP staff, 44 in their homes and 7 at the health centre.

Family Planning: Staff continue to motivate for the government programme and 24 couples received oral contraceptives from the VHP.

Religio-ethnic Breakdown:

	Bengali Muslim	Mandi Christian	Bormon Hindu
Village workers	46%	54%	0%
Supervisors	17%	50%	33%
U4y children	61%	30%	9%
Antenatal mothers	69%	22%	9%
Assisted deliveries	84%	16%	0%
Family planning (tablets)	29%	63%	8%

The total cost of the VHP for 12 months was BDT 1000,000 (USD 14,000, NZD 18,000) about BDT 690 (USD 9 and NZD 13) per mother or child cared for. This is highly cost effective

**(10) The TB Programme :**

This programme carried out by KHCP staff under Damien Foundation is a part of the government's national TB programme and a sub-centre of the Madhupur TB clinic.

**Kailakuri Results:**

**I. Success Rate:**

43 sputum positive patients started treatment between July 2009 and June 2010. Eight were subsequently transferred to other centres. Of the remaining 35, 34 were cured, ie: 97% cure rate (spectacular result).

**II. 2010 Statistics**

Total number treated	86 (3% decrease)
No. continuing from 2009	34
Started in 2010	+52
Completed - 55	
Transferred - 3	
Failed - 1	- 62
Defaulted - 1	
Died - 2	
Continuing into 2010 24	
(Preventive treatment 3)	

### **III. Patient Analysis:**

Category 1 (new sputum positives) : 51 (60%)  
Category 2 (retreatment) : 8 (10%)  
Category 3 (non-pulmonary) : 27 (30%)

100% followed treatment regularly.

Distance of home: 65% were from within five miles (25% within two miles).

39% were under 30 years' age.

(Male 66%, female 34%, Muslim 69%, Christian 25%, Hindu 6%)

31 patients (35%) were hospitalized, 25 at Kailakuri and 6 at Jalchatra.

6% of patients also had diabetes.

### **IV. Case Finding:**

With excellent treatment results and decreasing patient numbers, the programme obviously needs to undertake active TB case finding.

The total cost to KHCP of the TB programme was BDT 100,000 (USD 1,500, NZD 1,800).

#### **(11) General Patient Care :**

General patient care and diabetes patient care each involve about a third of project expenditure and a quarter of project staff. These two primary health care programmes carried out by locally trained ordinary village people are the project's most innovative interventions, probably the two most appreciated by the community and the two which attract the greatest outside interest.

#### **2010 Statistics:**

##### **I. Outpatients:**

Total no. of patient visits: 20,296 (10% more than 2009)

Muslim 85%, Christian 11%, Hindu 4%

Male 36%, female 64%. Under 5 y. age children 6%.

Distance of home: 0 – 2 miles 42%, 3 – 5 miles 46%, over 5 miles 12%.

Top ten problems: pain, peptic ulcer, weakness, asthma, skin infection/sores, emotional/psychiatric problems, gynaecological problems, urinary tract infection, epilepsy and hypertension.

Followed by: anaemia, worms, otitis media, bronchitis, diarrhoeal diseases, virus infections, allergies and arthritis/sciatica.

Note: The overwhelming preponderance of Muslim women almost all from within five miles and of patients with pains, weakness and emotional-psychiatric problems presents a picture of a dense rural Muslim population whose women folk probably suffer emotional problems due to social restriction.

The cost of running the general outpatient department for 12 months was approximately BDT 1,700,000 (USD 23,000, NZD 31,000) making cost per visit BDT 84 (USD 1.2, NZD 1.5) which includes salaries, medicines, stationary, etc. This is low cost health care.

##### **II. Inpatients:**

Total no. of admissions (general plus diabetes) 986 (14% more than 2009). General patients 743 (21% increase), diabetes patients 243 (3% decrease).

The average number of admitted patients (general plus diabetes) was 34 and the average duration of stay for the general patients was 13 days.

##### **General Patients**

Muslim 65%, Christian 28%, Hindu 7%.

Male 42%, female 58%, under five years 20%

##### **Top Ten Problems**

Pregnancy-delivery-newborns, malnutrition, followed far behind by: diarrhoeal diseases, then virus fevers, injuries and burns, peptic ulcer, pneumonia, kidney problems, asthma and TB.

(Followed by: insecticide poisoning, sores, anaemia, psychiatric problems, kala azar, hypertension, gynaecological problems, arthritis, bronchitis/emphysema.)

The cost of running the inpatient department (general plus diabetes) for 12 months was BDT 3,800,000 (USD 52,000, NZD 69,000). This comes to BDT 2,500 (USD 34, NZD 46) per patient. With average stay 16 days that is BDT 160 (USD 2, NZD 3) per patient per day, which is extremely low cost.

**Surgical Transfers:**

33 patients (18% less than 2009) were transferred. The cost to the project was BDT 534,000 (USD 7,000, NZD 10,000) or BDT 16,000 (USD 200, NZD 300) per patient. This is a problem for the project. However there are many patients needing surgery which they cannot afford.

**(12) The Diabetes Programme :**

In a country of overwhelming poverty and rapidly increasing diabetes prevalence, KIICP has the only significant primary health care diabetes programme for the poor. It is essential for the masses of the people and the future of the country that its methods be studied, refined and copied.

**Kailakuri Statistics for 2010**

**End of Year Patient Analysis**

Total number: 1,119 (7% more than 2009).

Treatment: Insulin 59%, tablets (glibenclamide) 41%.

Religio-ethnic breakdown: Muslim 97%, Hindu 2%, Christian 1%.

Gender: male 47%, female 53%

**Insulin Patients**

Total number treated in year: 711 (3% increase)

Continuing from 2009 639

Started in 2010 +72

Transferred out - 4  
Defaulted - 25 } -54

Died - 25 }  
Continuing into 2011 657

(Four less-poor patients were transferred to BIRDEM district branches, too costly for the others).

**End of Year Insulin Patient Analysis**

Total no. of patients 657.

Regular outpatient attendance 84%.

Diabetes control (Benedict): good 67%, fair 27%.

Distance of home from nearest sub-centre: within 15 miles 98% (0 - 5 miles 29%, 6 - 10 miles 23%).

Functional literacy 64%.

Under age 30y 51%, under 21y 11%.

Economic status: very poor 53%, extremely poor 47% (based on home visit assessment).

Male 50%, female 50%.

Muslim 96%, Hindu 3%, Christian 1%.

**Tablet (glibenclamide) patients**

Total number treated: 534

Continuing from 2009 409

Started 2010 +125

Transferred - 49 } -72

Defaulted/died - 23 }  
Continuing into 2011 462

(49 less poor patient were transferred to BIRDEM district branches).

**End of Year Tablet Patients:**

Total number of patients 462

Regular 74%

Diabetes control (Benedict): good 64%, fair 22%.

Distance of home from nearest sub-centre, within 15 miles 100% (0 - 5 miles 32%, 6 - 10 miles 35%).

Functional literacy 78%

Under 30y. age 9%, under 21y. 0%

Economic situation very poor 61% extremely poor 33% (a. c. c. ment by home visit)

Male 42%, female 58%.

#### Diabetes Patients Admitted at Kailakuri

Total 240 (5% less than 2009).

Duration of admission 20 - 25 days.

Male 42%, female 58%.

Reasons for admission: teaching 40%, non-diabetes problems 20%, diabetic ulcers 19%, other chronic complications of diabetes 9%, pregnancy/delivery 7%, severe uncontrolled diabetes 4%

#### New Insulin Patients sent for concession-insulin

#### registration to BIRDEM Hospital, Dhaka.

Number of patients sent. 72.

Travel cost BDT 167,000 (USD 2,000, NZD 3,000).

Average cost per patient BDT 2,300 (USD 32, NZD 42).

The high cost of sending patients to Dhaka is quickly recovered from the insulin price concessions.

#### Cost of Diabetic Stock

	<u>BDT</u> (thous. of 'lk.)	<u>USD</u>	<u>NZD</u>	<u>% Increase</u>
Insulin:	3,541	47,000	65,000	-5%
Project portion	484	7,000	9,000	
BIRDEM portion	3,057	42,000	56,000	
Glibenclamide tablets	89	1,000	1,000	0%
Diabetes equipment	330	4,000	6,000	-3%
<b>Total cost</b>	<b>3,960</b>	<b>54,000</b>	<b>73,000</b>	<b>5%</b>
Cost to Project	903	12,000	17,000	13%

#### Estimated Cost of the Diabetes Programme (to KHCIP)

Stock	903	12,000	16,000
Inpatient care	1,400	19,000	25,000
Staff salaries	1,453	20,000	27,000
Non-diabetes medicine, etc.	369	5,000	7,000
Cost of sending patients to Dhaka	167	2,000	3,000
Meetings/seminars	51	1,000	1,000
<b>Total</b>	<b>4,343</b>	<b>59,000</b>	<b>79,000</b>

The cost to the project was BDT 4,343,000 (USD 59,000, NZD 79,000) about 34% of the KHCIP expenditure for the year and about BDT 3,000 (USD 41, NZD 55) per patient. If the BIRDEM subsidy is added it becomes BDT 6,000 (USD 82, NZD 110) per patient per year. Diabetes patients are rehabilitated and able to live normal lives and the cost is extremely low. Serious acute diabetes complications are rare. Chronic complications are late and difficult to change without great cost increase and serious disruption of life-style.

The causes of diabetes in Bangladesh still await clarification. This and the development of primary health care diabetes services for the poor are top national priorities.

#### (13) Staff, Training and Health Education :

The Kailakuri Health Care Project has 89 staff led by the medical officer-in-charge and the project manager.

##### I. The Health Action Team: 64 (72% of staff).

i) Paramedics: 25 (28% of staff).

ii) Health assistants: 11 (12% of staff)

iii) Village mother-child care staff: 17 (19% of staff).

iv) Cooks: 9 (10% of staff).

v) Doctors: 2 (2% of staff).

37% of the team work with general patients 34% with diabetes, 26% in village mother child care and 3% with TB. They are supported by the two medically qualified doctors. A new long term doctor is urgently needed to replace the present medical officer-in-charge.

To leave one's own group and join the masses of the people is generally considered to be a non-option by those who are skilled and well educated, but there is no other way to change the problems of society.

ii) **Support Staff:** 25 (28% of staff).

i) Project Manager: 1 (1% of staff).

ii) Administration and office staff: 8 (9% of staff).

iii) Finance staff: 3 (3% of staff).

iv) Garden, compound, building maintenance, market, etc: 13 (15% of staff).

The project is labour-intensive. All but two of the staff are paid by the project, the lady doctor (by JOCS) and the project manager (by central office). Staff pay comprises 34% of all project costs. It is essential for the sustainability of the project to find an English speaking person for fund seeking, monitoring & correspondence, etc.

Six senior paramedics have undertaken the six month (LMAF) paramedic training course in Mymensingh. Senior paramedics give ongoing training to the rest of the staff. All paramedics are trained and supervised by Damien Foundation. The five health educators give constant teaching in the outpatient and inpatient departments and in the diabetes sub-centres. Village staff give regular teaching in the villages. The very strong emphasis on teaching and awareness plus the fact that almost all staff are local ensures the transmission of important health concepts and messages throughout the community and brings about community change.

#### **(14) Conclusion:**

##### **Change, Continuity and Sustainability**

The KHCP is at a crucial stage. Bangladesh is changing very quickly. Kailakuri and its leadership must change. Local staff must take more and more control. The project must identify what is its essence, what it must hold in continuity and how to remain sustainable. The answers are obvious:

##### **1) Actions:**

The aim is health for the poor done by the poor themselves. Five endeavors are involved in the achieving and sustaining of this:

i) Ongoing daily activities of caring carried out by ordinary local people trained in the project. Health care must be scientifically appropriate, low cost, labour-intensive, based on simple clinical and public health logic with minimal investigations and drugs, done by highly motivated low level (but well trained) local staff and with strong emphasis on prevention and health education. It must be designed for, accessible to and effective for the poor.

ii) Staff formation must be ongoing, within the project and appropriate to health and programme needs.

iii) There must be constant evaluation and adjustment of methods and programmes.

iv) Administration, funding security and programme structures must be built up.

v) Critical personnel for sustainability must be instated: a) Ongoing fund-raising and donor communication requiring a fluent English speaking foreigner. Christine Steiner of New Zealand, who will join the project in May 2011 will fulfill this role, initially for a period of twelve months. This is the essential first step. b) Ongoing medical leadership and supervision requiring a new long term medical doctor. Dr. Edric Baker will then move to supporting these two people and gradually phasing out.

##### **2. Ethos (prayer and solidarity)**

Bangladesh is a very religious country. The joint prayer of Muslims, Hindus and Christians and staff, patients and attendants is essential for grounding, mutual awareness and acceptance.

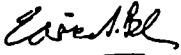
unity, empathy, service ethic and motivation. Solidarity means the unity of the staff and their being one with and a part of the people which is essential for the development of a movement of the people. It requires staff to be from the poor community and not to disidentify, and it requires management committees representing the people, the staff and the central office.

### 3. Association:

"Work with, live with, pray with and make decisions together with" are the practical context of the aims, ethos and methods of health change. External consultants and skilled staff are needed but must make themselves part of the project, the poor community and the four "withs".

The poor must not remain deprived. Their health must improve without making them poorer in the process. They must know they can do it themselves, but they need support and they need to know that they are not on their own.

Thank you for your help.

  
Edric S. Baker  
Medical Officer in Charge.

QUAIL ROOST FOUNDATION  
GRANT EXPENDITURE REPORT

GRANT YEAR 2010

GRANT AWARDED IN THE AMOUNT OF \$2,000.00

GRANT PERIOD: 1 January 2010 to 31 December 2010, authorized on 19 October 2010

Grantee: Seeds of Help Foundation, Inc.

4283 Windsor Lane  
Columbus, IN 47201

GRANT PURPOSE: Promoting education among the impoverished women and children in the western highlands of Guatemala.

1. **Financial Accounting:** Itemization of expenditures made from grant funds, including salaries, travel, supplies, etc. Include any additional accounting information relative to the grant. Attach additional pages if more space is needed.
2. **Narrative Account:** Progress made in accomplishing the above Grant Purpose (attach additional pages if necessary): \_\_\_\_\_
3. Grant funds spent as of the end of Grant Period: \_\_\_\_\_
4. Amount of grant funds unspent as of the end of Grant Period: \_\_\_\_\_. (This Annual Report shall constitute Grantee's Final Report if all grant funds have been spent.)
5. Grantee asserts that it has made all expenditures in furtherance of the stated purpose of the grant.
6. Grantee asserts that it has complied with all of the terms and conditions of the grant specified in the Grant Agreement signed by the Grantee and Quail Roost Foundation OCTOBER 2013.

I declare that I am authorized to sign this report on behalf of the above organization, that I have examined the foregoing statements and to the best of my knowledge they are true, correct and complete.

BY: Walter Aho DATE: 14 November 201:

TITLE: President

Reports may be mailed, faxed, send via electronic mail or any other online method. As reports must be signed by an appropriate officer of Grantee, report forms must be printed and scanned if submitting electronically.

Please submit this sheet and all additional documents by November 6, 2013 to Rita Trujillo, Executive Director at:

[admin@quailroostfoundation.org](mailto:admin@quailroostfoundation.org) or

Quail Roost Foundation  
PO Box 2035  
65 NM 522 N, Unit A-1  
El Prado, NM 87529

### **Narrative for Quail Roost Foundation**

In October 2010 Seeds of Help Foundation, Inc received a grant from Quail Roost Foundation in the amount of \$2000. These funds were used to support the ongoing work Seeds does in the highlands of Guatemala to improve the lives of women and children through education. 100 % of these funds were used in Seeds 2010 fiscal year in providing a scholarship to two young students at a boarding school in Huehuetenango. Fey y Alegría is located in Chusca Huehuetenango and provides an opportunity for education for youths all over Guatemala. Seeds spends approximately \$1250 per student per fiscal year at this level. The funds are used to pay for room and board (including bedding and toiletries), uniforms (including shoes), school materials (paper, pens, tape, glue, etc.), and special programs (computer classes). The two girls were Patricia García from the community of Nuevo Pinal, and Celso Savcido Cifuentes from the community of Escaputse. Both communities located in the highlands of Chiantla, Huehuetenango. Both students excelled in school and with support from Seeds of Help both have continued with their education and are now studying to be teachers themselves.

Vendor	Date	Amount in Quetzales	Amount in USD	Expense (e.g. school materials, uniforms, tuition, etc.)	Paid w/QRF Funds
Libreria y Café-Intel	18-Jan-10	\$ 2,690.75	\$ 349.45	Paper (card, notebook, construction) . Calc	\$ 349.45
Libreria y Café-Intel	18-Jan-10	\$ 1,417.25	\$ 184.06	Notebooks (various), rulers (various types)	\$ 184.06
Libreria "El Sol"	29-Jan-10	\$ 720.40	\$ 93.56	Dictionarys, paint, agenda, tape dispenser,	\$ 93.56
Papelaria y Libreria Compuassi	20-Jan-10	\$ 85.00	\$ 11.04	notebook, sheets of high quality paper	\$ 11.04
Papelaria y Libreria Compuassi	30-Dec-09	\$ 85.00	\$ 11.04	same as above (one was a sales copy the other was the payment copy)	
Libreria y Café-Intel	02-Jan-10	\$ 90.75	\$ 11.79	masking tape, note cards,	\$ 11.79
Fundacion Fe y Alegría		\$ 500.00	\$ 64.94	Celso Savido Cifuentes	\$ 64.94
Fundacion Fe y Alegría		\$ 500.00	\$ 64.94	Patricia Rosmeri Garcia Rodriguez	\$ 64.94
La Moderna Sociedad	04-Feb-10	\$ 241.75	\$ 31.40		
Distribuidora Justin	13-Feb-10	\$ 215.00	\$ 27.92		
Compuassi	01-Feb-10	\$ 455.00	\$ 59.09		
Libreria "El Sol"	01-Feb-10	\$ 465.00	\$ 60.39		
Oro Estudio Rivas 2	04-Feb-10	\$ 160.00	\$ 20.78		
Libreria y Papelera	05-Feb-10	\$ 48.30	\$ 6.27		
Libreria y Papelera	12-Feb-10	\$ 520.00	\$ 67.53		
Fundacion Fe y Alegría		\$ 750.00	\$ 97.40	Celso Savido Cifuentes	\$ 97.40
Fundacion Fe y Alegría		\$ 750.00	\$ 97.40	Patricia Rosmeri Garcia Rodriguez	\$ 97.40
Unitex	27-Apr-10	\$ 825.00	\$ 107.14		
Mill's	25-May-10	\$ 2,850.00	\$ 370.13		
Libreria y Café-Intel	25-Apr-10	\$ 174.00	\$ 22.60	teaching materials	\$ 22.60
Libreria "El Sol"	24-May-10	\$ 55.45	\$ 7.20	markers, pens, paper	\$ 7.20
Variedades y Manua	17-May-10	\$ 419.25	\$ 54.45		
Manualidades y Mui	06-May-10	\$ 120.55	\$ 15.66		
Florarte	05-May-10	\$ 181.00	\$ 23.51	pipe cleaners, art sponge	\$ 23.51
Compuassi	29-May-10	\$ 390.00	\$ 50.65	usb thumb drive	\$ 50.65
Codessa Internacion.	23-Jul-10	\$ 1,560.00	\$ 202.60	special class for grammer and geography	\$ 202.60
Fundacion Fe y Alegría		\$ 500.00	\$ 64.94	Patricia Rosmeri Garcia Rodriguez	\$ 64.94
Fundacion Fe y Alegría		\$ 500.00	\$ 64.94	Celso Savido Cifuentes	\$ 64.94
Unitex	14-Jul-10	\$ 310.00	\$ 40.26		
Manualidades y Mui	28-Jul-10	\$ 94.00	\$ 12.21	materials	
Variedades y Manua	14-Jul-10	\$ 71.75	\$ 9.32		
Libreria "El Sol"	30-Jul-10	\$ 413.50	\$ 53.70	bag of globes, markers, cards, post-its, cart	\$ 42.97
Fundacion Fe y Alegría		\$ 750.00	\$ 97.40	Patricia Rosmeri Garcia Rodriguez	\$ 97.40

<b>Vendor</b>	<b>Date</b>	<b>Amount in Quetzales</b>	<b>Amount in USD</b>	<b>Expense (e.g. school materials, uniforms, tuition, etc.)</b>	<b>Paid w/QRF Funds</b>
Librería y Café-Inter	18-Jan-10	\$ 2,690.75	\$ 349.45	Paper (card, notebook, construction), Calc	\$ 349.45
Fundación Fey Alegria		\$ 750.00	\$ 97.40	Celso Saycido Cifuentes	\$ 97.40
Tecla de Mérida	30-Aug-10	\$ 138.00	\$ 17.92	tubes of paint	\$ 17.92
Variedades y Manua	30-Aug-10	\$ 765.00	\$ 99.35		
Librería El Calvario	25-Aug-10	\$ 82.00	\$ 10.65	forms, china paper, card paper	\$ 10.65
CyberBlue Internet	06-Aug-10	\$ 560.00	\$ 72.73	ink (printer)	\$ 72.73
Helmacro	03-Aug-10	\$ 137.00	\$ 17.79	usb thumb drive and internet usage	\$ 17.79
Kung Fiesta	27-Sep-10	\$ 1,164.00	\$ 151.17		
Kung Fiesta	27-Sep-10	\$ 1,903.00	\$ 247.14		
Carpintería El Divir	05-Sep-10	\$ 2,780.00	\$ 361.04	Book shelf and desk	
Variedades y Manua	29-Sep-10	\$ 1,147.50	\$ 149.03	90 box of gloss	
Variedades y Manua	22-Sep-10	\$ 754.75	\$ 98.02	Plaster mold box of gloss	\$ 98.02
Librería Ricardo Na	29-Sep-10	\$ 210.00	\$ 27.27	extention cord	
Depósito Carolina 2	05-Oct-10	\$ 1,212.00	\$ 157.40	roll of wire, special nails,	
Adolfo Rubilio Vasq	02-Oct-10	\$ 672.00	\$ 87.27	Transport	\$ 87.27
Oro Estudio Rivas 2	27-Oct-10	\$ 1,451.50	\$ 185.91		
Librería y Café-Inter	13-Oct-10	\$ 85.00	\$ 11.04	Memory chip	\$ 11.04
Variedades y Manua	20-Nov-10	\$ 226.25	\$ 29.38	Silicon (glue)	\$ 29.38
Librería "El Sol"	20-Nov-10	\$ 49.50	\$ 6.43	Plaster, plaster molds	\$ 6.43
Librería "El Sol"	13-Nov-10	\$ 50.00	\$ 6.49	plaster	
Super Barata No 2	13-Nov-10	\$ 60.00	\$ 7.79	bars of silicon (for a hot glue gun)	
Señor Xplorer	26-Nov-10	\$ 75.00	\$ 9.74	computer chip	
Mega Informatica	15-Nov-10	\$ 135.00	\$ 17.53	ink (printer)	
<b>TOTAL</b>		\$ 33,296.20	\$ 4,324.18		\$ 2,000.00

**From** info@seedsofhelp.org  
**Subject** RE: Prior QRF Grant to Seeds of Help Foundation  
**Date** November 28, 2013 at 8:51 AM  
**To** Rita Trujillo admin@quailrockfoundation.org

Hi Rita

As I explained earlier I will have to get back to you on the itemized expenditure as all those receipts are in Guatemala.

As for three and four all the monies were spent in the year donated so three would be \$2000.00 and four \$0.00.

I will get you the itemized expenditures in two weeks when I am down in Guatemala.

Sorry for the delay

Walter Able

----- Original Message -----

See More from Rita Trujillo

From: Rita Trujillo admin@quailroostfoundation.org  
Subject: Re: Prior QRF Grant to Seeds of Help Foundation  
Date: November 27, 2013 at 4:27 PM  
To: info@seedsofhelp.org

Dear Mr. Able,

Thank you for the documents I have finally had a chance to review them thoroughly. The Grant Expenditure Report is not fully completed. We received the narrative report, but we did not receive number one (1) on the report *Financial Accounting* ("Itemization of expenditures made from grant funds, " etc.), nor were numbers three (3) and four (4) filled in. I have attached the report as we received it and would ask that you complete the missing information and return it to us at your earliest convenience. Thank you so much for your assistance in this matter. Please don't hesitate to contact me with any questions.

Have a Happy Thanksgiving!

Warm regards,

Rita Trujillo  
Executive Director



*Quail Roost Foundation ~ Investing in the creation of a more just, healthy, and sustainable world*  
[www.quailroostfoundation.org](http://www.quailroostfoundation.org)  
PO Box 2035, El Prado, NM 87529  
[admin@quailroostfoundation.org](mailto:admin@quailroostfoundation.org)  
575-613-6990

QUAIL ROOST FOUNDATION  
GRANT EXPENDITURE REPORT

GRANT YEAR 2010

GRANT AWARDED IN THE AMOUNT OF \$2,000.00

GRANT PERIOD: 1 January 2010 to 31 December 2010, authorized on 19 October 2010

Grantee: Seeds of Help Foundation, Inc. 4253 Windsor Lane  
Columbus, IN 47201

GRANT PURPOSE: Promoting education among the impoverished women and children in the western highlands of Guatemala.

1. **Financial Accounting:** Itemization of expenditures made from grant funds, including salaries, travel, supplies, etc. Include any additional accounting information relative to the grant. Attach additional pages if more space is needed.
2. **Narrative Account:** Progress made in accomplishing the above Grant Purpose (attach additional pages if necessary): \_\_\_\_\_
3. Grant funds spent as of the end of Grant Period: \_\_\_\_\_
4. Amount of grant funds unspent as of the end of Grant Period: \_\_\_\_\_. (This Annual Report shall constitute Grantee's Final Report if all grant funds have been spent.)
5. Grantee asserts that it has made all expenditures in furtherance of the stated purpose of the grant.
6. Grantee asserts that it has complied with all of the terms and conditions of the grant specified in the Grant Agreement signed by the Grantee and Quail Roost Foundation OCTOBER 2013.

I declare that I am authorized to sign this report on behalf of the above organization, that I have examined the foregoing statements and to the best of my knowledge they are

true, correct and complete.

BY: Walter A. He DATE: 14 November 2011  
TITLE: President

Reports may be mailed, faxed, send via electronic mail or any other online method. As reports must be signed by an appropriate officer of Grantee, report forms must be printed and scanned if submitting electronically.

Please submit this sheet and all additional documents by November 6, 2013 to Rita Trujillo,  
Executive Director at:

[admin@quailroostfoundation.org](mailto:admin@quailroostfoundation.org) or

Quail Roost Foundation  
PO Box 2035  
65 NM 522 N, Unit A-1  
El Prado, NM 87529

See More from [info@seedsofhelp.org](http://info@seedsofhelp.org)

QUAIL ROOST FOUNDATION  
GRANT EXPENDITURE REPORT

GRANT YEAR 2010

GRANT AWARDED IN THE AMOUNT OF \$3,000.00

GRANT PERIOD: 1 January 2010 to 31 December 2010, authorized on 23 February 2010

Windhorse Sanctuary

597 N.E. Ridge Loop  
Madison, FL 32340

GRANT PURPOSE: Financial assistance to support the care, shelter, feeding and medical/veterinary needs of the abandoned, abused, disabled and displaced animals in the care of Windhorse Sanctuary.

1. **Financial Accounting:** Itemization of expenditures made from grant funds, including salaries, travel, supplies, etc. Include any additional accounting information relative to the grant. Attach additional pages if more space is needed. We spent \$2000 on hay and feed for the horses, \$500 on dog and cat food and \$500 on veterinary care/medicine.
2. **Narrative Account:** Progress made in accomplishing the above Grant Purpose (attach additional pages if necessary): We were able to negotiate a discount on the purchase of bulk hay, stock up on horse, dog and cat food and provide emergency medical care for our dog, Maggie who developed a serious bone infection. Her problem required surgery and expensive antibiotics which were paid for in part by this grant.
3. Grant funds paid as of the end of Grant Period: \$3,000.00
4. Amount of grant funds unspent as of the end of Grant Period: \$0.00. (This Annual Report shall constitute Grantee's Final Report if all grant funds have been spent.)
5. Grantee asserts that it has made all expenditures in furtherance of the stated purpose of the grant.
6. Grantee asserts that it has complied with all of the terms and conditions of the grant specified in the Grant Agreement signed by the Grantee and Quail Roost Foundation OCTOBER 2013.

I declare that I am authorized to sign this report on behalf of the above organization, that I have examined the foregoing statements and to the best of my knowledge they are true, correct and complete.

BY: Collin Burns - Ferguson DATE: 11/11/2013  
TITLE: Vice President / Director

Reports may be mailed, faxed, send via electronic mail or any other online method. As reports must be signed by an appropriate officer of Grantee, report forms must be printed and scanned if submitting electronically.

Please submit this sheet and all additional documents by October 31, 2013 to

Rita Trujillo, Executive Director at:  
admin@quailroostfoundation.org or

Quail Roost Foundation

QUAIL ROOST FOUNDATION  
GRANT EXPENDITURE REPORT

PO Box 2035

El Prado, NM 87529



a non-profit 501(c)3 organization providing a home-for-life  
to displaced and special needs horses, dogs and cats  
18400 NW 150th Ave, Williston, FL 32696 • BB4Windhorse@aol.com • 352-529-1007

Mr. Kerry Heubeck  
Quail Roost Foundation  
P.O. Box 114  
San Cristobal, New Mexico 87564

April 15, 2010

Dear Kerry,

THANK YOU for your very generous donation of \$3000 to the horses, dogs and cats of Windhorse Sanctuary! Quail Roost's donation has gone a long way...we have been able to purchase enough hay to get us through the end of the winter, stock up on medications, dog and cat food and take care of some veterinary emergencies.

Most recently Maggie, one of our elderly dogs had a serious bone infection in her leg caused by a rare bacteria which required surgery and expensive antibiotics. Your donation is helping Maggie recover and continue to amble around the farm as dogs are meant to do.

Kerry, Windhorse Sanctuary is honored to be recognized by Quail Roost Foundation and we are inspired by your commitment to help so many others in need of assistance. In behalf of Apache, Maggie, Teenie, Lola, Corista, Java and the rest of us, we thank you.

Sincerely,

QUAIL ROOST FOUNDATION  
GRANT EXPENDITURE REPORT

GRANT YEAR 2010

GRANT AWARDED IN THE AMOUNT OF \$1,000.00

GRANT PERIOD: 1 January 2010 to 31 December 2010, authorized on 23 December 2010

Windhorse Sanctuary

597 N.E. Ridge Loop  
Madison, FL 32340

GRANT PURPOSE: Financial assistance to support the care, shelter, feeding, and medical/veterinary needs of the abandoned, abused, disabled, and displaced animals in the care of Windhorse Sanctuary.

1. **Financial Accounting:** Itemization of expenditures made from grant funds, including salaries, travel, supplies, etc. Include any additional accounting information relative to the grant. Attach additional pages if more space is needed. We spent \$200 on hay and feed, \$100 on veterinary care/medications and reserved \$700 to be put toward the purchase of a farm vehicle.
2. **Narrative Account:** Progress made in accomplishing the above Grant Purpose (attach additional pages if necessary): We were able to satisfy the immediate needs of the animals for hay, feed and medication and we immediately started to search for an appropriate farm vehicle. Our neighbor had offered us the opportunity to purchase his farm truck but later decided to keep the truck which started our search for a truck or golf cart.
3. Grant funds paid as of the end of Grant Period: \$300.00
4. Amount of grant funds unspent as of the end of Grant Period: \$700.00. (This Annual Report shall constitute Grantee's Final Report if all grant funds have been spent.)
5. Grantee asserts that it has made all expenditures in furtherance of the stated purpose of the grant.
6. Grantee asserts that it has complied with all of the terms and conditions of the grant specified in the Grant Agreement signed by the Grantee and Quail Roost Foundation OCTOBER 2013.

I declare that I am authorized to sign this report on behalf of the above organization, that I have examined the foregoing statements and to the best of my knowledge they are true, correct and complete.

BY: Albie Burns SIGNATURE: 11/11/2013  
TITLE: Vice President / Director

Reports may be mailed, faxed, send via electronic mail or any other online method. As reports must be signed by an appropriate officer of Grantee, report forms must be printed and scanned if submitting electronically.

Please submit this sheet and all additional documents by October 31, 2013 to

QUAIL ROOST FOUNDATION  
GRANT EXPENDITURE REPORT

Rita Trujillo, Executive Director at:  
[admin@quailroostfoundation.org](mailto:admin@quailroostfoundation.org) or

Quail Roost Foundation  
PO Box 2035  
El Prado, NM 87529



a non-profit 501(c)3 organization providing a home-for-life  
to displaced and special needs horses, dogs and cats  
18400 NW 150th Ave, Williston, FL 32696 • BB4Windhorse@aol.com • 352-529-1007

Quail Roost Foundation  
P.O. Box 2035  
El Prado, NM 87529-2035

December 31, 2010

Dear Friends,

THANK YOU for your very generous donation of \$1,000 to the animals of Windhorse Sanctuary! With Quail Roost's donation, we have been able to purchase hay in bulk for the horses, dog and cat food and to stock up on frequently used medications. We are also putting a portion of the funds aside to put toward a farm/work truck that our neighbor is selling.

We truly appreciate the continuing support of Quail Roost Foundation and thank Mr. Doerr for his part in issuing this grant. We value the relationships we have established with Quail Roost and its board members.

In behalf of Teddy, Java, Sage, Josie, LuLu, Maverick, Layla, Jerry Lee Lewis, Cotton and the rest of us at Windhorse Sanctuary, we thank you.

Sincerely,

Bobbie Burnes Ferguson

cc: F. Doerr