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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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

Name of foundation
K & J QUINN FOUNDATION

A Employer identification number
22-3510892

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

Room/suite

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 138,160

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4	4	4	
	4	Dividends and interest from securities	4,147	4,147	4,147	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,621			
	b	Gross sales price for all assets on line 6a 52,668				
	7	Capital gain net income (from Part IV, line 2)		2,621		
	8	Net short-term capital gain			221	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	6,772	6,772	4,372	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,250	1,250		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	216	216		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,065	1,065		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,531	2,531		0
	25	Contributions, gifts, grants paid	18,000			18,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	20,531	2,531		18,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-13,759			
	b	**Net investment income** (if negative, enter -0-)		4,241		
	c	**Adjusted net income** (if negative, enter -0-)			4,372	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	20,605	16,505	16,505
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use	900	900	900
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	129,877	120,218	120,755
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	151,382	137,623	138,160
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	151,382	137,623	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	151,382	137,623	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	151,382	137,623	

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	151,382
2	Enter amount from Part I, line 27a	2	-13,759
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	137,623
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	137,623

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)
1 a	WELLS FARGO LONG TERM - SEE ATTACHED	P	2010-01-01	2011-12-31
b	WELLS FARGO SHORT TERM - SEE ATTACHED	P	2011-01-01	2011-12-31
c	VANGUARD TOTAL BOND	P	2010-01-01	2011-12-31
d	SPDR BRCL CP	P	2010-01-01	2011-12-31
e	ISHARES BRCLY INTER CRED	P	2010-01-01	2011-12-31

	(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	22,656		20,326	2,330
b	29,942		29,721	221
c	13			13
d	53			53
e	4			4

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				2,330
b				221
c				13
d				53
e				4

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	2,621
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	221

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))
2010	20,331	157,949	0 12872
2009	15,700	150,394	0 10439
2008	16,200	182,558	0 08874
2007	16,408	117,282	0 13990
2006	11,695	111,204	0 10517

2	**Total** of line 1, column (d).	2	0 56692
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 11338
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	149,065
5	Multiply line 4 by line 3.	5	16,902
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	42
7	Add lines 5 and 6.	7	16,944
8	Enter qualifying distributions from Part XII, line 4.	8	18,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	42
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	42
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	42
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	11		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	31		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	42
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ____________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

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

Website address ▶N/A

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

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

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEANNE QUINN 3480 NE 31ST AVENUE LIGHTHOUSE POINT, FL 33064	Vice President 0 00	0		
KEVIN QUINN 3480 NE 31ST AVENUE LIGHTHOUSE POINT, FL 33064	PRESIDENT 0 00	0		

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	137,347
b	Average of monthly cash balances	1b	13,988
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	151,335
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	151,335
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	2,270
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	149,065
6	**Minimum investment return.** Enter 5% of line 5	6	7,453

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

1	Minimum investment return from Part X, line 6	1	7,453
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 42		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	42
3	Distributable amount before adjustments Subtract line 2c from line 1	3	7,411
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,411
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	7,411

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	18,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	18,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	42
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	17,958

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

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

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					7,411
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2011					
a From 2006.	6,245				
b From 2007.	10,728				
c From 2008.	7,220				
d From 2009.	8,290				
e From 2010.	12,772				
f **Total** of lines 3a through e.		45,255			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 18,000					
a Applied to 2010, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2011 distributable amount.					7,411
e Remaining amount distributed out of corpus		10,589			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		55,844			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)		6,245			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		49,599			
10 Analysis of line 9					
a Excess from 2007. . . .	10,728				
b Excess from 2008. . . .	7,220				
c Excess from 2009. . . .	8,290				
d Excess from 2010. . . .	12,772				
e Excess from 2011. . . .	10,589				

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 2011, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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

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

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

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

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

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

A REQUEST ON THEIR LETTERHEAD DETAILING THEIR NEEDS

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SETON HALL PREP ANNUAL APPEAL 120 NORTHFIELD AVENUE WEST ORANGE, NJ 07052	N/A	N/A	DONATION	1,500
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET PHILADELPHIA, PA 19104	N/A	N/A	DONATION	1,000
ST PAUL THE APOSTLE 405 WEST 59TH STREET NEW YORK, NY 10019	N/A	N/A	DONATION	4,500
PINE CREST SCHOOL 1501 NE 62ND STREET FORT LAUDERDALE, FL 33334	N/A	N/A	DONATION	11,000
Total . . . . ▶ **3a**				18,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	4	
4 Dividends and interest from securities. . . .			14	4,147	
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	2,621	
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). .				6,772	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 6,772

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

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

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

******	2012-06-01	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

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

May the IRS discuss this return with the preparer shown above? See instructions ☑ Yes ☐ No

Additional Data

Software ID: 11000144
Software Version: 2011v1.2
EIN: 22-3510892
Name: K & J QUINN FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

TY 2011 Accounting Fees Schedule

Name: K & J QUINN FOUNDATION

EIN: 22-3510892

Software ID: 11000144

Software Version: 2011v1.2

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

TY 2011 Other Expenses Schedule

Name: K & J QUINN FOUNDATION

EIN: 22-3510892

Software ID: 11000144

Software Version: 2011v1.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSE	1,065	1,065		

TY 2011 Taxes Schedule

Name: K & J QUINN FOUNDATION

EIN: 22-3510892

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	36	36		
FEDERAL TAXES	180	180		

2011 ENHANCED SUMMARY

As of Date: 2/03/12

WELLS FARGO ADVISORS

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ATTN KEVIN G QUINN
3480 NE 31ST AVE
LIGHTHOUSE POINT FL 33064

Your Financial Advisor :
ANDREW BRITTON/TERRY HOLLAND
1 E BROWARD BLVD, STE 150
FT LAUDERDALE, FL 33301
(800) 347-3827

Account Number: 4527-1352

Year-End Account Summary

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THIS IS NOT FINAL TAX INFORMATION

You have income from securities where final tax information is not currently available. When updated tax information on these securities is received, corrected classification information will be provided. This message is provided if you own a security that we expect additional tax information for. These include Regulated Investment Companies, Real Estate Investment Trusts, Real Estate Mortgage Investment Conduits, Widely Held Mortgage Trusts and Royalty Trusts. These securities will be denoted in the detail sections on the following pages.

Summary of Dividends and Distributions

Box		*Amount*
1a	Total Ordinary Dividends	4,135.11
1b	Qualified Dividends	1,149.87
2a	Total Capital Gain Distributions	70.45
2b	Unrecaptured Sec. 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
3	Nondividend Distributions	11.41
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	35.78
7	Foreign Country or U.S. Possession	See Detail Section
8	Cash Liquidation Distributions	0.00
9	Noncash Liquidation Distributions	0.00

Summary of Interest Income

Box		*Amount*
1	Interest Income	4.47
3	Interest on U.S. Savings Bonds and Treasury Obligations	0.00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S Possession	See Detail Section
8	Tax-Exempt Interest	0.00
9	Specified Private Activity Bond Interest	0.00
10	Tax-exempt Bond Cusip No.	See Detail Section

Summary of Proceeds from Broker and Barter Exchange

Box		*Amount*
2	Gross Proceeds Less Commissions and Option Premiums	52,598.03
4	**Federal Income Tax Withheld**	**0.00**

2011 ENHANCED SUMMARY

As of Date: 2/03/12

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The Internal Revenue Service has made changes to Form 1099-B ("Proceeds From Broker and Barter Exchange Transactions") reporting requirements. To ensure consistency between our treatment of reportable and non-reportable accounts, significant modifications to our statements have been made starting with Tax Year 2011. We are providing cost basis information as supplemental information when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 8)

Proceeds from Broker and Barter Exchange Transactions for 2011 SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ISHARES MSCI JAPAN ETF INDEX FD CUSIP 464286848		79.0000	9.86070	02/25/11	03/15/11	778.99	902.40	-123.41	SALE
ISHARES MSCI UNITED KINGDOM INDEX FUND CUSIP 464286699		6.0000	15.94000	06/03/11	09/15/11	95.64	109.10	-13.46	SALE
RYDEX RUSSELL TOP 50 ET CUSIP 78355W205		7.0000	86.28000	08/04/11	09/15/11	603.95	611.22	-7.27	SALE
SPDR S&P BIOTECH ET CUSIP 78464A870		3.0000	63.61000	06/08/11	09/15/11	190.83	217.29	-26.46	SALE
		22.0000	61.44300	06/08/11	09/28/11	1,351.72	1,593 45	-241 73	SALE
SPDR S&P SEMICONDCTR ET CUSIP 78464A862		2.0000	48.67000	02/07/11	09/15/11	97.34	124.16	-26.82	SALE
		10.0000	44.68250	02/07/11	09/26/11	446.82	620.76	-173.94	SALE
SPDR S&P 500 TRUST ET CUSIP 78462F103		6.0000	120.75000	02/25/11	09/15/11	724.49	792.96	-68.47	SALE
		13.0000	118.49070	VARIOUS	09/27/11	1,540.35	1,676.24	-135.89	SALE
		9.0000	122.19400	08/02/11	10/19/11	1,099.73	1,142.36	-42.63	SALE
ENERGY SELECT ET SECTOR SPDR CUSIP 81369Y506	X	9.0000	67.17000	10/21/10	09/15/11	604.52	529.27	75.25	SALE
	X	13.0000	59.32000	10/21/10	09/26/11	771.15	764.50	6.65	SALE

As of Date: 2/03/12

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ATTN KEVIN G QUINN
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Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions for 2011

Continued SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
FINANCIAL SELECT ET SECTOR SPDR CUSIP 81369Y605	X	49.0000	15.91790	10/21/10	05/19/11	779.97	715.25	64.72	SALE
	X	37.0000	12.77450	10/21/10	09/15/11	472.65	540.08	-67.43	SALE
	X	60.0000	11.93700	10/21/10	09/26/11	716.21	875.81	-159.60	SALE
INDUSTRIAL SELECT ET SECTOR SPDR CUSIP 81369Y704	X	13.0000	31.78000	10/21/10	09/15/11	413.13	421.72	-8.59	SALE
ISHARES BARCLAYS MBS BOND FUND CUSIP 464288588	X	3.0000	108.46000	10/21/10	09/15/11	325.37	329.91	-4.54	SALE
ISHARES BARCLAYS 10-20 YEAR TREASURY BOND FUND CUSIP 464288653	X	13.0000	111.69110	10/21/10	01/19/11	1,451.95	1,567.93	-115.98	SALE
ISHARES BARCLAYS 3-7 YEAR TREASURY BOND FUND CUSIP 464288661	X	4.0000	121.26000	10/21/10	09/15/11	485.03	475.16	9.87	SALE
ISHARES BARCLAYS ET 7-10 YR TREASURY BOND FUND CUSIP 464287440	X	6.0000	93.84500	02/22/10	01/19/11	563.07	537.06	26.01	SALE
ISHARES S&P U.S PREFERRED STOCK CUSIP 464288687	X	7.0000	36.92000	10/21/10	09/15/11	258.44	275.80	-17.36	SALE
ISHARES TR -RUSSELL 2000 INDEX FD CUSIP 464287655	X	21.0000	81.14630	11/18/10	06/03/11	1,704.04	1,518.54	185.50	SALE

As of Date: 2/03/12

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Proceeds from Broker and Barter Exchange Transactions for 2011 *Continued* SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
POWERSHARES DB ET COMMODITY INDEX TRACKING FUND CUSIP 73935S105	X	44.0000	27.29260	09/28/11	11/18/11	1,200.85	1,177.02	23.83	SALE
SELECT SECTOR SPDR FD HEALTH CARE CUSIP 81369Y209	X	49.0000	35.05420	10/21/10	06/08/11	1,717.63	1,529.62	188.01	SALE
	X	8.0000	32.88010	10/21/10	09/15/11	263 03	249.74	13.29	SALE
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY CUSIP 81369Y407	X	20.0000	38.45740	10/21/10	02/07/11	769.14	695.34	73.80	SALE
	X	14.0000	37.32000	10/21/10	09/15/11	522.47	486.74	35.73	SALE
	X	23.0000	36.80000	10/21/10	09/28/11	846.38	799.63	46.75	SALE
SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR CUSIP 81369Y886	X	4.0000	33.93000	10/21/10	09/15/11	135.72	128.20	7.52	SALE
SELECT SECTOR SPDR TR CONSUMER STAPLES CUSIP 81369Y308	X	18.0000	30.71000	10/21/10	09/15/11	552.77	516.55	36.22	SALE
SPDR S&P DIVIDEND ET CUSIP 78464A763	X	56.0000	51.32980	10/21/10	08/02/11	2,874.41	2,884.38	-9.97	SALE
SPDR S&P OIL & GAS ET EQUIPMENT & SERVICES CUSIP 78464A748	X	23.0000	35.65750	11/17/10	01/10/11	820.11	764.83	55.28	SALE
VANGUARD ET TELECOMMUNICATIONS SERVICES CUSIP 92204A884	X	2.0000	63.28000	10/21/10	09/15/11	126.56	126.08	0.48	SALE

As of Date: 2/03/12

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Proceeds from Broker and Barter Exchange Transactions for 2011 *Continued* SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
VANGUARD INFORMATION ET TECHNOLOGY CUSIP 92204A702	X	12.0000	61.96820	10/21/10	03/15/11	743.61	695.16	48.45	SALE
	X	16.0000	63.98370	10/21/10	07/01/11	1,023.72	926.88	96.84	SALE
	X	9.0000	59.92000	10/21/10	09/15/11	539.27	521.37	17.90	SALE
VANGUARD MSCI EMERGING MARKETS ETF CUSIP 922042858	X	48.0000	48.57040	VARIOUS	01/12/11	2,331.34	1,878.55	452.79	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						**6,929.86**	**7,789.94**	**-860.08**	
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						**23,012.54**	**21,931.12**	**1,081.42**	
						$29,942.40	29,721.06	221.34	

LONG TERM GAINS OR LOSSES (Box 8)

Proceeds from Broker and Barter Exchange Transactions for 2011 SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ISHARE TR -S&P SMALLCAP 600 INDEX FD CUSIP 464287804	X	19.0000	63.96000	VARIOUS	09/15/11	1,215.22	1,106.48	108.74	SALE
	X	10.0000	63.80000	08/12/10	10/19/11	637.99	547.08	90.91	SALE
ISHARES BARCLAYS ET 7-10 YR TREASURY BOND FUND CUSIP 464287440	X	1.0000	93.84500	01/14/10	01/19/11	93.84	89.50	4.34	SALE
	X	12.0000	100.70610	02/22/10	08/04/11	1,208.45	1,074.12	134.33	SALE
	X	7.0000	102.99170	02/22/10	08/10/11	720.93	626.57	94.36	SALE
	X	5.0000	103.82000	02/22/10	09/15/11	519.09	447.55	71.54	SALE

As of Date: 2/03/12

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Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions for 2011

Continued SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ISHARES BARCLAYS ET INTERMEDIATE CREDIT BOND FUND CUSIP 464288638	X	14.0000	107.72000	VARIOUS	09/15/11	1,508.05	1,431.79	76.26	SALE
ISHARES BARCLAYS ET 1-3 YEAR CREDIT BOND FUND CUSIP 464288646	X	9.0000	104.24000	11/09/09	09/15/11	938.14	938.16	-0.02	SALE
ISHARES IBOXX $ YIELDET CORPORATE BOND FUND CUSIP 464288513	X	2.0000	86.59500	11/04/09	09/15/11	173.19	171.44	1.75	SALE
ISHARES IBOXX INV ET GRADE CORP BOND FUND CUSIP 464287242	X	14.0000	111.94470	12/08/09	08/08/11	1,567.20	1,489.46	77.74	SALE
	X	13.0000	111.44470	VARIOUS	08/11/11	1,448.75	1,360.90	87.85	SALE
	X	11.0000	112.55000	02/22/10	09/15/11	1,238.03	1,145.90	92.13	SALE
ISHARES MSCI MALAYSIA INDEX FD WEBS INDEX FD INC CUSIP 464286830	X	13.0000	13.34000	09/03/10	09/15/11	173.42	173.82	-0 40	SALE
ISHARES S&P U S. PREFERRED STOCK CUSIP 464288687	X	10.0000	36.93530	10/21/10	11/07/11	369.34	394.00	-24.66	SALE
	X	10.0000	36.99150	10/21/10	11/08/11	369.91	394.00	-24.09	SALE
	X	18.0000	36.52750	10/21/10	11/09/11	657.49	709.20	-51.71	SALE
ISHARES TR S&P MIDCAP 400 INDEX FD CUSIP 464287507	X	16.0000	96.54540	11/13/09	06/03/11	1,544.70	1,114.68	430.02	SALE

As of Date: 2/03/12

K & J QUINN FOUNDATION INC
ATTN KEVIN G QUINN
3480 NE 31ST AVE
LIGHTHOUSE POINT FL 33064

Your Financial Advisor :
ANDREW BRITTON/TERRY HOLLAND
1 E BROWARD BLVD, STE 150
FT LAUDERDALE, FL 33301
(800) 347-3827

Account Number: 4527-1352

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions for 2011 *Continued* SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	X	19.0000	86.34000	VARIOUS	09/15/11	1,640.43	1,344.40	296.03	SALE
	X	8.0000	84.56700	11/16/09	10/19/11	676.53	568.39	108.14	SALE
POWERSHARES EM MAR ET SOV DE PT CUSIP 73936T573	X	28.0000	27.56000	VARIOUS	09/15/11	771.67	648.66	123.01	SALE
SPDR BARCLAYS CAP ET HIGH YIELD BOND ETF CUSIP 78464A417	X	32.0000	38.12000	VARIOUS	09/15/11	1,219.82	996.95	222.87	SALE
SPDR BARCLAYS CAPITAL INTERNATIONAL TREASURY BOND ETF CUSIP 78464A516	X	9.0000	61.70000	08/03/10	09/15/11	555.29	522.29	33.00	SALE
VANGUARD MSCI EAFE ET CUSIP 921943858	X	39.0000	32.04020	05/11/10	09/15/11	1,249.55	1,245.93	3.62	SALE
VANGUARD MSCI EMERGING MARKETS ETF CUSIP 922042858	X	22.0000	41.19000	08/06/10	09/15/11	906.16	935.46	-29.30	SALE
VANGUARD REIT ET CUSIP 922908553	X	11.0000	57.48030	08/13/09	02/07/11	632.27	424.41	207.86	SALE
	X	11.0000	56.38000	08/13/09	09/15/11	620.17	424.41	195.76	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						**22,655.63**	**20,325.55**	**2,330.08**	

* Box 2: Sales price less commissions and option premiums