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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
THE EDWARD & LUCILLE KIMMEL FOUNDATION INC

A Employer identification number
59-2380662

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 7,786,399

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	976	976		
	4	Dividends and interest from securities	143,585	143,585		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	117,232			
	b	Gross sales price for all assets on line 6a 483,097				
	7	Capital gain net income (from Part IV, line 2)		117,232		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	12,458	12,458		
	12	**Total.** Add lines 1 through 11	274,251	274,251		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	60,000	0		60,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,500	3,500		0
	c	Other professional fees (attach schedule)	6,527	6,527		0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	9,550	3,189		4,733
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	3,395	1,132		2,263
	22	Printing and publications				
	23	Other expenses (attach schedule)	97,234	97,135		99
	24	**Total operating and administrative expenses.** Add lines 13 through 23	180,206	111,483		67,095
	25	Contributions, gifts, grants paid	332,531			332,531
	26	**Total expenses and disbursements.** Add lines 24 and 25	512,737	111,483		399,626
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-238,486			
	b	**Net investment income** (if negative, enter -0-)		162,768		
	c	**Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	499,704	9,837	9,837
	3 Accounts receivable ▶ ________ Less allowance for doubtful accounts ▶ ________			
	4 Pledges receivable ▶ ________ Less allowance for doubtful accounts ▶ ________			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ ________ Less allowance for doubtful accounts ▶ ________			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	18,268	15,042	15,042
	b Investments—corporate stock (attach schedule)	889,206	1,123,507	1,123,507
	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)	6,547,330	6,629,251	6,629,251
	14 Land, buildings, and equipment basis ▶ ________ Less accumulated depreciation (attach schedule) ▶ ________			
	15 Other assets (describe ▶ ________)	10,405	8,762	8,762
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,964,913	7,786,399	7,786,399
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ ________)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	6,824,425	6,824,425	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	1,140,488	961,974	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	7,964,913	7,786,399	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,964,913	7,786,399	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,964,913
2	Enter amount from Part I, line 27a	2	-238,486
3	Other increases not included in line 2 (itemize) ▶ ________	3	154,243
4	Add lines 1, 2, and 3	4	7,880,670
5	Decreases not included in line 2 (itemize) ▶ ________	5	94,271
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,786,399

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	117,232
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	362,449	7,515,219	0 048229
2009	413,961	7,029,636	0 058888
2008	366,484	8,279,118	0 044266
2007	446,689	9,426,471	0 047387
2006	381,423	8,314,080	0 045877

2	**Total** of line 1, column (d).	2	0 244647
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 048929
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	7,887,002
5	Multiply line 4 by line 3.	5	385,903
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,628
7	Add lines 5 and 6.	7	387,531
8	Enter qualifying distributions from Part XII, line 4.	8	399,626

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	1,628
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	1,628
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,628
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 10,292		
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	10,292
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	8,664
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 8,664	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 ▶ARTHUR FRIEDMAN CPA Telephone no ▶(212) 689-0288

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

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

			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		
	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		
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		
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**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No				
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No				
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No				
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOAN K EIGEN 1616 NORTH OCEAN BLVD PALM BEACH, FL 33480	PRES, DIRECTOR 10 00	60,000	0	0
DEBORAH BARTH 1327 WINDY HILL ROAD MCLEAN, VA 22102	DIRECTOR 1 00	0	0	0
DAVID L EIGEN 5 RUSTIC LANE WESTPORT, CT 06880	SEC'Y, TREAS, DIRECTOR 3 00	0	0	0
DAVID KIMMEL 612 NORTH JEFFERSON STREET ARLINGTON, VA 22205	DIRECTOR 1 00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NO DIRECT CHARITABLE ACTIVITIES	0
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 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 NO PROGRAM-RELATED INVESTMENTS	0
2	
All other program-related investments See page 24 of the instructions **3**	
Total. Add lines 1 through 3. . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	960,409
b	Average of monthly cash balances	1b	342,452
c	Fair market value of all other assets (see page 24 of the instructions)	1c	6,704,248
d	**Total** (add lines 1a, b, and c)	1d	8,007,109
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	8,007,109
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	120,107
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,887,002
6	**Minimum investment return.** Enter 5% of line 5	6	394,350

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	394,350
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 1,628		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,628
3	Distributable amount before adjustments Subtract line 2c from line 1	3	392,722
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	392,722
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	392,722

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	399,626
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	399,626
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	1,628
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	397,998

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				392,722
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			352,764	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 399,626				
a Applied to 2010, but not more than line 2a			352,764	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				46,862
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				345,860
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

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))

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				332,531
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	976	
4 Dividends and interest from securities. . . .			14	143,585	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			18	12,458	
8 Gain or (loss) from sales of assets other than inventory			18	117,232	
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		274,251	0

13 Total. Add line 12, columns (b), (d), and (e). 13 274,251

(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

******	2013-01-23	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	JAY ODINTZ CPA	2013-01-23		P00495459
Firm's name	ARTHUR FRIEDMAN CPA		Firm's EIN 13-6617656	
Firm's address	280 MADISON AVENUE - 1007 NEW YORK, NY 100160801		Phone no (212) 689-0288	

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

Additional Data

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

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
GNMA 9 5% 5-15-20 PRINCIPAL PAYMENT	P	1990-05-16	2011-01-18
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	P	1999-12-13	2011-01-18
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	D	2002-01-03	2011-01-18
GNMA 9 5% 8-15-17 PRINCIPAL PAYMENT	P	1990-10-19	2011-01-18
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2011-01-18
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2011-01-18
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	P	1999-11-29	2011-01-18
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2011-01-18
GNMA 9 5% 5-15-20 PRINCIPAL PAYMENT	P	1990-05-16	2011-02-15
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	P	1999-12-13	2011-02-15
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	D	2002-01-03	2011-02-15
GNMA 9 5% 8-15-17 PRINCIPAL PAYMENT	P	1990-10-19	2011-02-15
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2011-02-15
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2011-02-15
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	P	1999-11-29	2011-02-15
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2011-02-15
TRONOX INC SER A WTS - CASH IN LIEU	P	2009-03-12	2011-03-10
TRONOX INC SER A WTS - CASH IN LIEU	P	2009-03-12	2011-03-10
TRONOX INC SER B WTS - CASH IN LIEU	P	2009-03-11	2011-03-10
TRONOX INC SER B WTS - CASH IN LIEU	P	2009-03-11	2011-03-10
GNMA 9 5% 5-15-20 PRINCIPAL PAYMENT	P	1990-05-16	2011-03-15
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	P	1999-12-13	2011-03-15
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	D	2002-01-03	2011-03-15
GNMA 9 5% 8-15-17 PRINCIPAL PAYMENT	P	1990-10-19	2011-03-15
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2011-03-15
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2011-03-15
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	P	1999-11-29	2011-03-15
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2011-03-15
CONTANGO ORE, INC - CASH IN LIEU	P	2009-04-06	2011-03-17
GNMA 9 5% 5-15-20 PRINCIPAL PAYMENT	P	1990-05-16	2011-04-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	P	1999-12-13	2011-04-15
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	D	2002-01-03	2011-04-15
GNMA 9 5% 8-15-17 PRINCIPAL PAYMENT	P	1990-10-19	2011-04-15
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2011-04-15
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2011-04-15
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	P	1999-11-29	2011-04-15
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	P	2002-01-03	2011-04-15
TRONOX INC SER A WTS - CASH IN LIEU	P	2009-03-12	2011-04-25
TRONOX INC SER A WTS - CASH IN LIEU	P	2009-03-12	2011-04-25
TRONOX INC SER B WTS - CASH IN LIEU	P	2009-03-11	2011-04-25
TRONOX INC SER B WTS - CASH IN LIEU	P	2009-03-11	2011-04-25
GNMA 9 5% 5-15-20 PRINCIPAL PAYMENT	P	1990-05-16	2011-05-16
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	P	1999-12-13	2011-05-16
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	D	2002-01-03	2011-05-16
GNMA 9 5% 8-15-17 PRINCIPAL PAYMENT	P	1990-10-19	2011-05-16
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2011-05-16
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2011-05-16
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	P	1999-11-29	2011-05-16
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2011-05-16
GNMA 9 5% 5-15-20 PRINCIPAL PAYMENT	P	1990-05-16	2011-06-15
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	P	1999-12-13	2011-06-15
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	D	2002-01-03	2011-06-15
GNMA 9 5% 8-15-17 PRINCIPAL PAYMENT	P	1990-10-19	2011-06-15
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2011-06-15
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2011-06-15
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	P	1999-11-29	2011-06-15
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2011-06-15
GNMA 9 5% 5-15-20 PRINCIPAL PAYMENT	P	1990-05-16	2011-07-15
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	P	1999-12-13	2011-07-15
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	D	2002-01-03	2011-07-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
GNMA 9 5% 8-15-17 PRINCIPAL PAYMENT	P	1990-10-19	2011-07-15
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2011-07-15
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2011-07-15
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	P	1999-11-29	2011-07-15
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2011-07-15
8,000 SH SEAGATE TECHNOLOGY	P	2010-06-24	2011-08-09
GNMA 9 5% 5-15-20 PRINCIPAL PAYMENT	P	1990-05-16	2011-08-15
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	P	1999-12-13	2011-08-15
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	D	2002-01-03	2011-08-15
GNMA 9 5% 8-15-17 PRINCIPAL PAYMENT	P	1990-10-19	2011-08-15
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2011-08-15
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2011-08-15
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	P	1999-11-29	2011-08-15
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2011-08-15
3,445 SH CONTANGO OIL & GAS	P	2009-04-06	2011-08-22
4,000 SH VODAFONE GROUP PLC	P	2009-08-19	2011-08-22
1,500 SH BOARDWALK PIPELINE PARTNERS	P	2009-08-19	2011-08-22
2,500 SH BOARDWALK PIPELINE PARTNERS	P	2009-08-19	2011-08-22
GNMA 9 5% 5-15-20 PRINCIPAL PAYMENT	P	1990-05-16	2011-09-15
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	P	1999-12-13	2011-09-15
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	D	2002-01-03	2011-09-15
GNMA 9 5% 8-15-17 PRINCIPAL PAYMENT	P	1990-10-19	2011-09-15
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2011-09-15
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2011-09-15
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	P	1999-11-29	2011-09-15
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2011-09-15
GNMA 9 5% 5-15-20 PRINCIPAL PAYMENT	P	1990-05-16	2011-10-17
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	P	1999-12-13	2011-10-17
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	D	2002-01-03	2011-10-17
GNMA 9 5% 8-15-17 PRINCIPAL PAYMENT	P	1990-10-19	2011-10-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2011-10-17
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2011-10-17
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	P	1999-11-29	2011-10-17
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2011-10-17
GNMA 9 5% 5-15-20 PRINCIPAL PAYMENT	P	1990-05-16	2011-11-15
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	P	1999-12-13	2011-11-15
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	D	2002-01-03	2011-11-15
GNMA 9 5% 8-15-17 PRINCIPAL PAYMENT	P	1990-10-19	2011-11-15
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2011-11-15
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2011-11-15
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	P	1999-11-29	2011-11-15
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2011-11-15
GNMA 9 5% 5-15-20 PRINCIPAL PAYMENT	P	1990-05-16	2011-12-15
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	P	1999-12-13	2011-12-15
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	D	2002-01-03	2011-12-15
GNMA 9 5% 8-15-17 PRINCIPAL PAYMENT	P	1990-10-19	2011-12-15
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2011-12-15
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2011-12-15
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	P	1999-11-29	2011-12-15
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2011-12-15
THROUGH INTEGRIS FOCUS FUND, L P - SHORT-TERM	P		
THROUGH INTEGRIS FOCUS FUND, L P - LONG-TERM	P		
THROUGH EK POST ROAD, L P - LONG-TERM	P		
THROUGH BOARDWALK PIPELINE PARTNERS LP-LONG-TERM	P		
THROUGH ATLAS ENERGY, LP - LONG-TERM	P		
THROUGH GROVE LAND INVESTORS, LLC - LONG-TERM	P		
THROUGH INTEGRIS FOCUS FUND - SECTION 1256 - L-T	P		
THROUGH INTEGRIS FOCUS FUND - SECTION 1256 - S-T	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
57		55	2
10		10	0
5		6	-1
9		9	0
5		5	0
3		3	0
6		6	0
3		3	0
58		56	2
54		54	0
27		30	-3
9		9	0
3		3	0
2		2	0
5		5	0
3		3	0
23			23
27			27
49			49
48			48
106		102	4
50		50	0
25		28	-3
9		9	0
3		3	0
2		2	0
6		6	0
3		3	0
9			9
59		57	2

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6		6	0
3		3	0
9		9	0
3		3	0
2		2	0
6		6	0
3		4	-1
1			1
7			7
1			1
9			9
60		58	2
141		142	-1
70		78	-8
9		9	0
3		3	0
2		2	0
113		113	0
54		60	-6
60		58	2
87		88	-1
43		48	-5
9		9	0
3		3	0
2		2	0
5		5	0
3		3	0
61		59	2
5		5	0
3		3	0

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
9		9	0
3		3	0
2		2	0
127		127	0
61		68	-7
87,366		110,319	-22,953
61		59	2
5		5	0
3		3	0
9		9	0
3		3	0
2		2	0
5		5	0
2		2	0
188,421		202,702	-14,281
107,309		84,365	22,944
36,506		28,547	7,959
60,844		47,582	13,262
62		60	2
6		6	0
3		3	0
9		9	0
3		3	0
2		2	0
5		5	0
3		3	0
113		109	4
70		71	-1
35		39	-4
9		9	0

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3		3	0
2		2	0
6		6	0
3		3	0
63		62	1
5		5	0
3		3	0
10		10	0
253		253	0
126		132	-6
5		5	0
3		3	0
64		62	2
5		5	0
3		3	0
10		10	0
3		3	0
2		2	0
6		6	0
3		3	0
			-72,118
			189,560
			-102
			251
			-3
			-33
			-4,445
			-2,963

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2
			0
			-1
			0
			0
			0
			0
			0
			2
			0
			-3
			0
			0
			0
			0
			0
			23
			27
			49
			48
			4
			0
			-3
			0
			0
			0
			0
			0
			9
			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			-1
			1
			7
			1
			9
			2
			-1
			-8
			0
			0
			0
			0
			-6
			2
			-1
			-5
			0
			0
			0
			0
			0
			2
			0
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			-7
			-22,953
			2
			0
			0
			0
			0
			0
			0
			0
			-14,281
			22,944
			7,959
			13,262
			2
			0
			0
			0
			0
			0
			0
			0
			4
			-1
			-4
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			1
			0
			0
			0
			0
			-6
			0
			0
			2
			0
			0
			0
			0
			0
			0
			0
			-72,118
			189,560
			-102
			251
			-3
			-33
			-4,445
			-2,963

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
211 PALM BEACH TREASURE COASTPO BOX 3588 LANTANA, FL 33465	N/A	PUBLIC	GENERAL USE	500
ACHIEVEMENT FIRST403 JAMES STREET NEW HAVEN, CT 06513	N/A	PUBLIC	GENERAL USE	1,000
AJFCSLJRFS5841 CORPORATE WAY WEST PALM BEACH, FL 33407	N/A	PUBLIC	GENERAL USE	500
ALBERT EINSTEIN COLLEGE OF MEDICINE1300 MORRIS PARK AVENUE BRONX, NY 10461	N/A	PUBLIC	GENERAL USE	1,250
ALLIANCE FOR EATING DISORDERSPO BOX 13155 NORTH PALM BEACH, FL 33408	N/A	PUBLIC	GENERAL USE	5,000
AMERICAN FRIENDS OF THE HEBREW UNIVERSITYONE BATTERY PARK PLAZA NEW YORK, NY 10004	N/A	PUBLIC	GENERAL USE	5,000
AMERICAN FRIENDS OF THE ISRAEL MUSEUM500 FIFTH AVENUE NEW YORK, NY 10110	N/A	PUBLIC	GENERAL USE	2,500
AMERICAN JEWISH COMMITTEE 165 EAST 56TH STREET NEW YORK, NY 10022	N/A	PUBLIC	GENERAL USE	1,000
AMERICAN TECHNION SOCIETY 55 EAST 59TH STREET NEW YORK, NY 10022	N/A	PUBLIC	GENERAL USE	1,000
ANTI-DEFAMATION LEAGUE1952 WHITNEY AVENUE HAMDEN, CT 06517	N/A	PUBLIC	GENERAL USE	2,500
ANTI-DEFAMATION LEAGUE605 THIRD AVENUE NEW YORK, NY 10158	N/A	PUBLIC	GENERAL USE	20,000
BETH ISRAEL DEACONESS MEDICAL CENTER330 BROOKLINE AVENUE BOSTON, MA 02215	N/A	PUBLIC	GENERAL USE	500
BREAST CANCER RESEARCH FOUNDATION60 EAST 56TH STREET NEW YORK, NY 10022	N/A	PUBLIC	GENERAL USE	1,250
BRIDGEPORT HOSPITAL FOUNDATION267 GRANT STREET BRIDGEPORT, CT 06610	N/A	PUBLIC	GENERAL USE	2,500
CARDOZO SCHOOL OF LAW55 5TH AVENUE NEW YORK, NY 10003	N/A	PUBLIC	GENERAL USE	1,000
CENTRAL PARK CONSERVANCY14 EAST 60TH STREET NEW YORK, NY 10022	N/A	PUBLIC	GENERAL USE	250
CHABAD OF WESTPORT159 KINGS HIGHWAY NORTH WESTPORT, CT 06880	N/A	PUBLIC	GENERAL USE	2,000
CHARTER OAK CHALLENGE FOUNDATION575 RIVERSIDE AVENUE WESTPORT, CT 06880	N/A	PUBLIC	GENERAL USE	5,000
CYSTIC FIBROSIS FOUNDATION 245 MAIN STREET WHITE PLAINS, NY 10601	N/A	PUBLIC	GENERAL USE	15,000
FLAGLER MUSEUM1 WHITEHALL WAY PALM BEACH, FL 33480	N/A	PUBLIC	GENERAL USE	500
FOUNDATION FOR THYMIC CANCER RESEARCH6 COLD SPRING COURT MOUNT KISCO, NY 10549	N/A	PUBLIC	GENERAL USE	2,500
FRIENDS OF THE ISRAEL DEFENSE FORCES1430 BROADWAY NEW YORK, NY 10018	N/A	PUBLIC	GENERAL USE	5,000
HOLE IN THE WALL GANG FUND INC555 LONG WHARF DRIVE NEW HAVEN, CT 06511	N/A	PUBLIC	GENERAL USE	15,000
HOLY GROUND HOMELESS SHELTER8835 DENTON AVENUE HUDSON, FL 34667	N/A	PUBLIC	GENERAL USE	500
HOSPICE OF PALM BEACH COUNTY5300 EAST AVENUE WEST PALM BEACH, FL 33407	N/A	PUBLIC	GENERAL USE	2,500
IRA W SOHN RESEARCH CONFERENCE FOUNDATION21 WEST 38TH STREET NEW YORK, NY 10018	N/A	PUBLIC	GENERAL USE	5,000
JEWISH FEDERATION OF PALM BEACH4601 COMMUNITY DRIVE WEST PALM BEACH, FL 33417	N/A	PUBLIC	GENERAL USE	40,000
JHE FOUNDATION INC175 JEFFERSON STREET FAIRFIELD, CT 06825	N/A	PUBLIC	GENERAL USE	1,000
JOE DIMAGGIO CHILDREN'S HOSPITAL FOUNDATION1005 JOE DIMAGGIO DRIVE HOLLYWOOD, FL 33021	N/A	PUBLIC	GENERAL USE	1,000
KENYA EDUCATION FUNDPO BOX 7015 MCLEAN, VA 22106	N/A	PUBLIC	GENERAL USE	10,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KIDS' DREAMS INCPO BOX 3947 WEST PALM BEACH, FL 33402	N/A	PUBLIC	GENERAL USE	500
KRAVIS CENTER FOR THE PERFORMING ARTS701 OKEECHOBEE BOULEVARD WEST PALM BEACH, FL 33401	N/A	PUBLIC	GENERAL USE	1,000
KUSHI INSTITUTE198 LELAND ROAD BECKET, MA 01223	N/A	PUBLIC	GENERAL USE	10,550
LYMPHOMA RESEARCH FOUNDATION115 BROADWAY NEW YORK, NY 10006	N/A	PUBLIC	GENERAL USE	3,000
MARSHA MOSKOWITZ FOUNDATION223 SUNSET AVENUE PALM BEACH, FL 33480	N/A	PUBLIC	GENERAL USE	2,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	N/A	PUBLIC	GENERAL USE	275
MORSE GERIATRIC CENTER4847 FRED GLADSTONE DRIVE WEST PALM BEACH, FL 33417	N/A	PUBLIC	GENERAL USE	3,000
MUSEUM OF MODERN ART11 WEST 53RD STREET NEW YORK, NY 10019	N/A	PUBLIC	GENERAL USE	500
NEW YORK PRESBYTERIAN HOSPITAL3959 BROADWAY NEW YORK, NY 10032	N/A	PUBLIC	GENERAL USE	10,000
NORTON MUSEUM OF ART1451 SOUTH OLIVE AVENUE WEST PALM BEACH, FL 33401	N/A	PUBLIC	GENERAL USE	1,125
PALM BEACH CIVIC ASSOCIATION139 NORTH COUNTY ROAD PALM BEACH, FL 33480	N/A	PUBLIC	GENERAL USE	1,300
PALM BEACH COUNTRY CLUB FOUNDATION760 NORTH OCEAN BOULEVARD PALM BEACH, FL 33480	N/A	PUBLIC	GENERAL USE	1,200
PALM BEACH FELLOWSHIP OF CHRISTIANS & JEWS139 NORTH COUNTY ROAD PALM BEACH, FL 33480	N/A	PUBLIC	GENERAL USE	500
PALM BEACH FRIENDS OF AFMDA 3300 PGA BOULEVARD PALM BEACH GARDENS, FL 33410	N/A	PUBLIC	GENERAL USE	1,200
PALM BEACH INFECTIOUS DISEASE INSTITUTE1515 NORTH FLAGLER DRIVE WEST PALM BEACH, FL 33401	N/A	PUBLIC	GENERAL USE	500
PALM BEACH OPERA415 SOUTH OLIVE AVENUE WEST PALM BEACH, FL 33401	N/A	PUBLIC	GENERAL USE	100
PALM BEACH PUBLIC SCHOOL ORCHESTRAL STRINGS FOUNDATION INC239 COCOANUT ROW PALM BEACH, FL 33480	N/A	PUBLIC	GENERAL USE	250
PALM BEACH UNITED WAY44 COCOANUT ROW PALM BEACH, FL 33480	N/A	PUBLIC	GENERAL USE	1,000
PALM HEALTH CARE FOUNDATION1016 NORTH DIXIE HIGHWAY WEST PALM BEACH, FL 33401	N/A	PUBLIC	GENERAL USE	21,000
PETER A ROHRBACH CHARITABLE FUND7930 JONES BRANCH DRIVE MCLEAN, VA 22102	N/A	PUBLIC	GENERAL USE	1,000
PITTSBURGH SYMPHONY ORCHESTRA600 PENN AVENUE PITTSBURGH, PA 15222	N/A	PUBLIC	GENERAL USE	5,000
REACH REWARDING ACHIEVEMENT55 EXCHANGE PLACE NEW YORK, NY 10005	N/A	PUBLIC	GENERAL USE	1,000
RICHARD DAVID KANN MELANOMA FOUNDATION2751 SOUTH DIXIE HIGHWAY WEST PALM BEACH, FL 33405	N/A	PUBLIC	GENERAL USE	175
ST FRANCIS COLLEGE180 REMSEN STREET BROOKLYN HEIGHTS, NY 11201	N/A	PUBLIC	GENERAL USE	10,000
ST VINCENT MEDICAL CENTER FOUNDATION2800 MAIN STREET BRIDGEPORT, CT 06606	N/A	PUBLIC	GENERAL USE	2,500
STAPLES TUITION GRANTSPO BOX 5159 WESTPORT, CT 06881	N/A	PUBLIC	GENERAL USE	500
TEMPLE EMANU-EL OF PALM BEACH190 NORTH COUNTY ROAD PALM BEACH, FL 33480	N/A	PUBLIC	GENERAL USE	4,175
TEMPLE ISRAEL112 EAST 75TH STREET NEW YORK, NY 10021	N/A	PUBLIC	GENERAL USE	3,200
THE BLUE RIBBON OF THE MUSIC CENTER135 NORTH GRAND AVENUE LOS ANGELES, CA 90012	N/A	PUBLIC	GENERAL USE	500
THE EDUCATIONAL ALLIANCE197 EAST BROADWAY NEW YORK, NY 10002	N/A	PUBLIC	GENERAL USE	100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE FUND FOR PARK AVENUE445 PARK AVENUE NEW YORK, NY 10022	N/A	PUBLIC	GENERAL USE	500
THE LAWRENCEVILLE SCHOOLPO BOX 6125 LAWRENCEVILLE, NJ 08648	N/A	PUBLIC	GENERAL USE	1,000
THE WASHINGTON INSTITUTE FOR NEAR EAST POLICY1828 L STREET WASHINGTON, DC 20036	N/A	PUBLIC	GENERAL USE	40,000
THROUGH BOARDWALK PIPELINE PARTNERS LP K-19 GREENWAY PLAZA HOUSTON, TX 77046	N/A	PUBLIC	GENERAL USE	8
THROUGH GLOBAL PARTNERS LP K-1800 SOUTH STREET WALTHAM, MA 02454	N/A	PUBLIC	GENERAL USE	90
THROUGH INTEGRIS FOCUS FUND LP K-11020 PROSPECT STREET LA JOLLA, CA 92037	N/A	PUBLIC	GENERAL USE	33
UJA-FEDERATION OF NEW YORK 130 EAST 59TH STREET NEW YORK, NY 10022	N/A	PUBLIC	GENERAL USE	15,000
UJA-FEDERATION WWWN431 POST ROAD EAST WESTPORT, CT 06880	N/A	PUBLIC	GENERAL USE	15,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM100 RAOUL WALLENBERG PLACE SOUTHWEST WASHINGTON, DC 20024	N/A	PUBLIC	GENERAL USE	2,000
UNIVERSITY OF BALTIMORE FOUNDATION INC1130 NORTH CHARLES STREET BALTIMORE, MD 21201	N/A	PUBLIC	GENERAL USE	1,000
UNIVERSITY OF PENNSYLVANIA 420 FRANKLIN BUILDING PHILADELPHIA, PA 19104	N/A	PUBLIC	GENERAL USE	1,000
USNI SPORT FOUNDATION INC213 MAIN STREET RUTHERFORD, NJ 07070	N/A	PUBLIC	GENERAL USE	1,000
WEILL CORNELL MEDICAL COLLEGE 1300 YORK AVENUE NEW YORK, NY 10065	N/A	PUBLIC	GENERAL USE	10,000
WESTPORT COUNTRY PLAYHOUSE 25 POWERS COURT WESTPORT, CT 06880	N/A	PUBLIC	GENERAL USE	1,000
WESTPORT FIREFIGHTERS' BENEVOLENT FUND515 POST ROAD EAST WESTPORT, CT 06880	N/A	PUBLIC	GENERAL USE	500
WESTPORT VOLUNTEER FIRE DEPARTMENT515 POST ROAD EAST WESTPORT, CT 06880	N/A	PUBLIC	GENERAL USE	500
WORKING TITLE PLAYWRIGHTSPO BOX 585 DECATUR, GA 30031	N/A	PUBLIC	GENERAL USE	500
WOUNDED WARRIOR PROJECTPO BOX 300766 AUSTIN, TX 78703	N/A	PUBLIC	GENERAL USE	5,000
YOUNG ISRAEL OF GREAT NECK236 MIDDLE NECK ROAD GREAT NECK, NY 11021	N/A	PUBLIC	GENERAL USE	500
Total . . . . ▶ **3a**				332,531

TY 2011 Accounting Fees Schedule

Name: THE EDWARD & LUCILLE KIMMEL FOUNDATION INC

EIN: 59-2380662

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

TY 2011 Investments Corporate Stock Schedule

Name: THE EDWARD & LUCILLE KIMMEL FOUNDATION INC

EIN: 59-2380662

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12,000 SH. GLOBAL PARTNERS L.P.	262,440	262,440
71 WTS TRONOX INC. - CLASS A	4,473	4,473
87 WTS TRONOX INC. - CLASS B	4,698	4,698
344 SH. CONTANGO ORE, INC.	4,644	4,644
10,000 SH. ATLAS ENERGY L.P.	243,000	243,000
22,000 SH. COST PLUS INC.	214,500	214,500
10,300 SH. WYNDAM WORLDWIDE CORP.	389,752	389,752

TY 2011 Investments Government Obligations Schedule

Name:	THE EDWARD & LUCILLE KIMMEL FOUNDATION INC
EIN:	59-2380662
US Government Securities - End of Year Book Value:	15,042
US Government Securities - End of Year Fair Market Value:	15,042
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2011 Investments - Other Schedule

Name: THE EDWARD & LUCILLE KIMMEL FOUNDATION INC

EIN: 59-2380662

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INTEGRIS FOCUS FUND, L.P.	FMV	3,647,303	3,647,303
CORRIDOR GREENVILLE LLC	FMV	27,520	27,520
CORRIDOR SHIPPENSBURG I, LP	FMV	42,285	42,285
GROVE LAND INVESTORS L.P.	FMV	88,889	88,889
EK POST ROAD, L.P.	FMV	323,254	323,254
INTEGRIS FOUNDATION PARTNERS LLC	FMV	2,500,000	2,500,000

TY 2011 Other Assets Schedule

Name: THE EDWARD & LUCILLE KIMMEL FOUNDATION INC

EIN: 59-2380662

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE	113	98	98
FEDERAL EXCISE TAX REFUND RECEIVABLE	10,292	8,664	8,664

TY 2011 Other Decreases Schedule

Name: THE EDWARD & LUCILLE KIMMEL FOUNDATION INC

EIN: 59-2380662

Description	Amount
NONDEDUCTIBLE LOSSES THROUGH CORRIDOR GREENVILLE LLC	9,306
NONDEDUCTIBLE LOSSES THROUGH CORRIDOR SHIPPENSBURG I, L.P.	12,300
NONDEDUCTIBLE LOSS THROUGH BOARDWALK PIPELINE PARTNERS, L.P.	3,468
NONDEDUCTIBLE LOSSES THROUGH INTEGRIS FOCUS FUND, L.P.	61,484
NONDEDUCTIBLE LOSSES THROUGH ATLAS PIPELINE PARTNERS, L.P.	4,566
NONDEDUCTIBLE LOSS THROUGH EK POST ROAD, L.P.	1,317
NONDEDUCTIBLE RENTAL REAL ESTATE LOSSES THROUGH INTEGRIS FOCUS FUND, L.P.	1,830

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TY 2011 Other Expenses Schedule

Name: THE EDWARD & LUCILLE KIMMEL FOUNDATION INC

EIN: 59-2380662

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGE - INVESTMENT ACCOUNT	300	300		0
ROYALTY EXPENSES THROUGH INTEGRIS FOCUS FUND, L P	9	9		0
INTEGRIS FOCUS FUND, L P (NON-PASSIVE LOSSES PER K-1)	2,941	2,941		0
PORTFOLIO DEDUCTIONS THROUGH GROVE LAND INVESTORS, LLC	11	11		0
PORTFOLIO DEDUCTIONS THROUGH EK POST ROAD, L P	998	998		0
PORTFOLIO DEDUCTIONS THROUGH INTEGRIS FOCUS FUND, L P	92,873	92,873		0
REQUIRED ADVERTISEMENT	99	0		99
SECTION 1231 LOSS THROUGH GLOBAL PARTNERS L P	3	3		0

TY 2011 Other Income Schedule

Name: THE EDWARD & LUCILLE KIMMEL FOUNDATION INC

EIN: 59-2380662

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GLOBAL PARTNERS LP (ORDINARY INCOME PER K-1)	12,129	12,129	12,129
INTEGRIS FOCUS FUND, L P (ROYALTY INCOME PER K-1)	147	147	147
ATLAS ENERGY, L P (ORDINARY INCOME PER K-1)	171	171	171
INTEGRIS FOCUS FUND, L P (SECTION 1231 GAIN PER K-1)	11	11	11

TY 2011 Other Increases Schedule

Name: THE EDWARD & LUCILLE KIMMEL FOUNDATION INC

EIN: 59-2380662

Description	Amount
UNREALIZED APPRECIATION	154,243

TY 2011 Other Professional Fees Schedule

Name: THE EDWARD & LUCILLE KIMMEL FOUNDATION INC

EIN: 59-2380662

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO MANAGEMENT FEES	6,527	6,527		0

TY 2011 Taxes Schedule

Name: THE EDWARD & LUCILLE KIMMEL FOUNDATION INC

EIN: 59-2380662

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD ON DIVIDENDS	3,189	3,189		0
PAYROLL TAXES	4,672	0		4,672
FLORIDA FILING FEES	61	0		61
FEDERAL EXCISE TAX	1,628	0		0