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Form **990-PF**

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

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning

, and ending

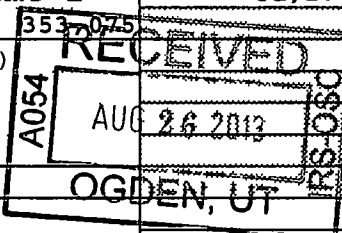
Name of foundation E LAFAYETTE QUIRIN AND ETIENNETTE A QUIRIN FOUNDATION, INC.		A Employer identification number 65-0746310
Number and street (or P.O. box number if mail is not delivered to street address) C/O BRACKINS, 2800 OCEAN DRIVE	Room/suite	B Telephone number (see instructions) 772-231-6902
City or town, state, and ZIP code VERO BEACH FL 32963		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,347,536 (Part I, column (d) must be on cash basis)	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	14,738	14,738		
4	Dividends and interest from securities	24,237	24,237		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	51,278			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		2,044		
8	Net short-term capital gain			0	
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	90,253	41,019	0	
13	Compensation of officers, directors, trustees, etc	3,000			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 2	1,700			
c	Other professional fees (attach schedule) Stmt 3	11,994			
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 4	349			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch)				
24	Total operating and administrative expenses. Add lines 13 through 23	17,043	0	0	0
25	Contributions, gifts, grants paid	54,901			54,901
26	Total expenses and disbursements. Add lines 24 and 25	71,944	0	0	54,901
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	18,309			
b	Net investment income (if negative, enter -0-)		41,019		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)
 SCANNED SEP 03 2013
Revenue

Operating and Administrative Expenses



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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	1,274	5,296	5,296
	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 instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) See Stmt 5	970,792	1,036,261	1,125,006
	c Investments – corporate bonds (attach schedule) See Stmt 6	252,280	201,098	216,888
	11 Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
Liabilities	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶ See Statement 7)	346	346	346
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	1,224,692	1,243,001	1,347,536
	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. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	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	1,224,692	1,243,001	
	30 Total net assets or fund balances (see instructions)	1,224,692	1,243,001	
	31 Total liabilities and net assets/fund balances (see instructions)	1,224,692	1,243,001	

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	1,224,692
2	Enter amount from Part I, line 27a	2	18,309
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,243,001
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	1,243,001

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 WILMINGTON TRUST				
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 2,044			2,044	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			2,044	
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	2,044
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 instructions) If (loss), enter -0- in Part I, line 8			3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchtable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	80,627	1,319,433	0.061107
2010	68,000	1,345,436	0.050541
2009	75,622	1,259,963	0.060019
2008	69,000	1,468,252	0.046995
2007	98,955	1,721,481	0.057482
2 Total of line 1, column (d)			2 0.276144
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 0.055229
4 Enter the net value of nonchtable-use assets for 2012 from Part X, line 5			4 1,299,512
5 Multiply line 4 by line 3			5 71,771
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 410
7 Add lines 5 and 6			7 72,181
8 Enter qualifying distributions from Part XII, line 4 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.			8 54,901

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	820
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	820
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	820
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	346
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	346
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	474
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 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

8/31 INT

4

FTP

9 TOT

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	

14 The books are in care of ► **A J BRACKINS, CPA** Telephone no ► **772-231-6902**
2800 OCEAN DRIVE
 Located at ► **VERO BEACH** FL ZIP+4 ► **32963**

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

16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
			X

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) <ul style="list-style-type: none"> (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 			
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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b	
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 2012?	N/A	1c	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) <ul style="list-style-type: none"> a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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 instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20 	N/A	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <ul style="list-style-type: none"> b If "Yes," did it have excess business holdings in 2012 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 2012) 	N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <ul style="list-style-type: none"> 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 2012? 			X
		4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** ☐ **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? **N/A** ☐ 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** ☐ Yes ☒ No **X**

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? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
A. J. BRACKINS VERO BEACH FL 32963	TREASURER/DI 5.00	0	0	0
PIERRE E. QUIRIN WELLSLEY HILLS MA 02081	DIRECTOR 5.00	0	0	0
CLARK D. BENNETT PALM BEACH GARDENS FL 33418	PRESIDENT/DI 10.00	3,000	0	0

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

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

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 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 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,315,671
b	Average of monthly cash balances	1b	3,285
c	Fair market value of all other assets (see instructions)	1c	346
d	Total (add lines 1a, b, and c)	1d	1,319,302
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	1,319,302
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	19,790
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,299,512
6	Minimum investment return. Enter 5% of line 5	6	64,976

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

1	Minimum investment return from Part X, line 6	1	64,976
2a	Tax on investment income for 2012 from Part VI, line 5	2a	820
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	820
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	64,156
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	64,156
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	64,156

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	54,901
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	54,901
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,901

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				64,156
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007	14,991			
b From 2008				
c From 2009	13,380			
d From 2010	1,446			
e From 2011	15,401			
f Total of lines 3a through e	45,218			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 54,901				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				54,901
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	9,255			9,255
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	35,963			
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 instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	5,736			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	30,227			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009	13,380			
c Excess from 2010	1,446			
d Excess from 2011	15,401			
e Excess from 2012				

Part XIV Private Operating Foundations (see 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 2012, enter the date of the ruling ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed
CLARK BENNETT 561-346-6081
14454 CALOOSA BLVD PALM BEACH GARDENS FL 33418

b The form in which applications should be submitted and information and materials they should include
See Statement 8

c Any submission deadlines
THERE ARE NO SUBMISSION DEADLINES

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

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

Recipient 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 Statement 9				54,901
Total				54,901
b Approved for future payment N/A				
Total				

Federal Statements

65-0746310

FYE: 12/31/2012

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Price				
SEE ATTACHED - WILMINGTON STATEMENT		12/31/11	12/31/12	Purchase	\$ 32,893	\$ 26,775	\$	\$	6,118
SEE ATTACHED - WILMINGTON STATEMENT		12/31/11	12/31/12	Purchase	\$ 30,353	\$ 28,933			1,420
SEE ATTACHED - WILMINGTON STATEMENT		12/31/11	12/31/12	Purchase	\$ 227,320	\$ 188,655			38,665
SEE ATTACHED - WILMINGTON STATEMENT		12/31/11	12/31/12	Purchase	\$ 60,465	\$ 57,434			3,031
Total					\$ 351,031	\$ 301,797	\$ 0	\$ 0	\$ 49,234

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 1,700	\$	\$	\$
Total	\$ 1,700	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
WILMINGTON TRUST FEES	\$ 11,994	\$	\$	\$
Total	\$ 11,994	\$ 0	\$ 0	\$ 0

Federal Statements

65-0746310

FYE: 12/31/2012

8/20/2013 11:11 AM

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX PAID WILMINGTON	\$ 349	\$	\$	\$
Total	\$ 349	\$ 0	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE STATEMENT/M/S-557-081623-049/STK	\$ 322,923	\$	Cost	\$
SEE STATEMENT-MS-557-081623-208-CASH	10,453		Cost	
SEE STATEMENT/WILMINGTON-STOCK	177,695	784,579	Cost	867,425
SEE STATEMENT-WILMINGTON-MMK		72,118	Cost	72,118
SEE STATEMENT - WILMINGTON-CASH			Cost	
SEE STATEMENT-WILMINGTON-MUTUAL FDS	383,723	120,283	Cost	125,691
SEE STATEMENT-WILMINGTON-PREFERRED S	49,600	59,281	Cost	59,772
SEE STATEMENT-WILMINGTON-SHORT TERM	18,596		Cost	
SEE STATEMENT-WILMINGTON-SHORT TERM	7,802		Cost	
Total	\$ 970,792	\$ 1,036,261		\$ 1,125,006

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WILMINGTON TRUST--BONDS & NOTES	\$ 252,280	\$ 201,098	Cost	\$ 216,888
Total	\$ 252,280	\$ 201,098		\$ 216,888

Federal Statements**Statement 7 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
REFUNDABLE EXCISE TAX	\$ 346	\$ 346	\$ 346
Total	<u>\$ 346</u>	<u>\$ 346</u>	<u>\$ 346</u>

Statement 8 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

Application should include copy of 501(c)3 exemption letter; no other restrictions

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

THERE ARE NO SUBMISSION DEADLINES

65-0746310

FYE: 12/31/2012

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

Name		Address		Relationship	Status	Purpose	Amount
Medical Missionaries of M		179 Highland Ave				OPERATING	2,000
Somerville MA 02143	NONE	PUBLIC					
cumberland college		6178 College Statio				OPERATING	2,000
Williamsburg KY 40769	NONE	PUBLIC					
Nova S E University		3301 College Avenue				OPERATING	2,000
Ft Lauderdale FL 33314	NONE	PUBLIC					
Hillsdale college		3200 Grand Ave				OPERATING	2,000
Hillsdale MI 50312	NONE	PUBLIC					
United Negro College Fund		8260 Willow Oaks Corp Dr				OPERATING	2,000
Fairfax VA 22031	NONE	PUBLIC					
New England Shelter for Homeless Ve		17 Court Street				OPERATING	3,000
Boston MA 02108	NONE	PUBLIC					
Greater Boston Food Bank		70 South Bay Avenue				OPERATING	2,000
Boston MA 02118	NONE	PUBLIC					
Shining Light Garden		66th Avenue				OPERATING	5,000
Vero Beach FL 32968	NONE	PUBLIC					
Disabled Veterans Charity Trust		10 Prince of Wales Road				OPERATING	2,000
Dorchester MA 02124	NONE	PUBLIC					
Alheimers Community Care		800 North Point				Operating	6,900
West Palm Beach FL 33407	None	Public					
Vero Beach Rotary Charities Fdn		2800 Ocean Drive				Operating	5,000
West Palm Beach FL 32963	None	Public					
Samaritan Center		3650 41St.				Operating	3,001
Vero Beach FL 32967	None	Public					
Homeless Family Center		715 4th Place				Operating	2,000
Vero Beach FL 32962	None	Public					
Rosies Place		889 Harrison Ave				Operating	2,000
Boston MA 02108	None	Public					
Charles River ARC		59 East Militia Heights R				Operating	2,000
Needham MA 02492	None	Public					
St Peters Home		2800 Ocean Dr				Operating	2,000
Vero Beach FL 32960	None	Public					
NAMI Cumberland Plauteau		PO Box 772				Operating	5,000
Crossville TN 38557	None	Public					

Federal Statements

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65-0746310

FYE: 12/31/2012

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

Name		Address		Relationship	Status	Purpose	Amount
Address							
Sun Up ARC							
Vero Beach FL 32960		1375 16th Ave	Public	None		Operating	5,000
Total							54,901

2012 Tax Information Statement

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Ref 124

Payer's Name and Address
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON DE 19890-0001

Account Number:
Recipient's Tax ID Number: 65-0746310
Payer's Federal ID Number: 51-0055023
Payer's State ID Number:
State: FL
Questions? (302)651-1040
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
QUIRIN FOUNDATION
2800 OCEAN DR
VERO BEACH, FL 32963

2012 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1c)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B											
002824100	ABBOTT LABORATORIES	ABT	7 0000	11/13/2012	05/22/2012	454.41	435.43	0.00	18.98	0.00	0.00
110122108	BRISTOL-MYERS SQUIBB CO	BMJ	5 0000	12/19/2012	05/22/2012	163.79	164.47	0.00	-0.68	0.00	0.00
149123101	CATERPILLAR INC	CAT	2 0000	08/10/2012	05/22/2012	176.03	185.90	0.00	-9.87	0.00	0.00
156700106	CENTURYLINK INC	CTL	10 0000	12/19/2012	05/22/2012	398.40	389.55	0.00	8.85	0.00	0.00
156782104	CERNER CORP	CERN	98 0000	02/07/2012	Various	6 123.65	5,209.65	0.00	914.00	0.00	0.00
189754104	COACH INC COMMON	COH	130 0000	03/09/2012	09/19/2011	9,949.73	7,694.93	0.00	2,254.80	0.00	0.00
191216100	COCA COLA CO COM	KO	12 0000	12/19/2012	05/22/2012	445.37	446.25	0.00	-0.88	0.00	0.00
256746108	DOLLAR TREE INC	DLTR	120 0000	04/16/2012	12/01/2011	11,502.68	9,889.49	0.00	1,613.19	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2012 Tax Information Statement

Page 9 of 29
Ref. 124

Payer's Name and Address
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number
Recipient's Tax ID Number: 65-0746310
Payer's Federal ID Number: 51-0055023
Payer's State ID Number:
State: FL
Questions? (302)651-1040
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
QUIRIN FOUNDATION
2800 OCEAN DR
VERO BEACH FL 32963

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums
Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)
260003108	DOVER CORP COMMON		DOV					
3 0000	08/15/2012	05/22/2012	170 90	171.92	0 00	-1 02	0 00	0 00
303075105	FACTSET RESEARCH SYSTEMS INC		FDS					
3 0000	11/13/2012	05/22/2012	265 76	370 60	0 00	-54 84	0 00	0 00
478366107	JOHNSON CONTROLS INC COM		JCI					
85 0000	07/24/2012	Various	2,031 68	2,475 14	0 00	-443 46	0 00	0 00
50076Q106	KRAFT FOODS GROUP INC		KRFT					
3 6667	12/19/2012	05/22/2012	169 71	149 22	0 00	20 49	0 00	0 00
582839106	MEAD JOHNSON NUTRITION CO		MJN					
115 0000	02/13/2012	08/16/2011	8,857 91	8,128 12	0 00	529 79	0 00	0 00
66987V109	NOVARTIS AG ADR		NVS					
8 0000	01/30/2012	04/13/2011	434 13	442.67	0 00	-8 54	0 00	0 00
742718109	PROCTER & GAMBLE CO COM		PG					
37 0000	05/22/2012	09/09/2011	2,342 07	2,288 55	0 00	53.52	0 00	0 00
842587107	SOUTHERN CO COM		SO					
28 0000	01/06/2012	09/09/2011	1,244 60	1,142 36	0 00	102 24	0 00	0 00
790819103	ST JUDE MEDICAL INC COM		STJ					
195 0000	02/13/2012	05/18/2011	8,292.72	10,255.71	0 00	-1,962 99	0 00	0 00

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2012 Tax Information Statement

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Ref 124

Payer's Name and Address:
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number
Recipient's Tax ID Number: 65-0746310
Payer's Federal ID Number: 51-0055023
Payer's State ID Number: FL
State: (302)651-1040
Questions?
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
QUIRIN FOUNDATION
2800 OCEAN DR
VERO BEACH, FL 32963

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1c)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)	State Tax Withheld (Box 15)
88076W103	TERADATA CORP	TDC	135 0000	02/07/2012	09/28/2011	7,641.86	7,644.35	0.00	2.49	0.00	0.00
Total Short Term Sales Reported on 1099-B						60,465.40	57,434.31	0.00	3,031.09	0.00	0.00
Report on Form 8949, Part I, with Box A checked											
Long Term Sales Reported on 1099-B											
002824100	ABBOTT LABORATORIES	ABT	9 0000	11/13/2012	04/13/2011	584.24	454.76	0.00	129.48	0.00	0.00
110122108	BRISTOL-MYERS SQUIBB CO	BMJ	94 0000	12/19/2012	09/09/2011	3,079.35	2,740.04	0.00	339.31	0.00	0.00
14040H105	CAPITAL ONE FINANCIAL CORP	COF	170 0000	04/15/2012	03/10/2011	9,029.79	8,212.16	0.00	817.63	0.00	0.00
156700106	CENTURYLINK INC	CTL	16 0000	11/13/2012	04/13/2011	621.82	644.15	0.00	-22.33	0.00	0.00
191216100	COCA COLA CO COM	KO	26 0000	12/19/2012	Various	964.97	872.05	0.00	92.92	0.00	0.00
382388106	GOODRICH CORP COMMON	GR	20 0000	04/18/2012	04/13/2011	2,508.29	1,681.67	0.00	826.62	0.00	0.00

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2012 Tax Information Statement

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Ref 124

Payer's Name and Address
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number
Recipient's Tax ID Number 65-0746310
Payer's Federal ID Number 51-0055023
Payer's State ID Number FL
State FL
Questions? (302)651-1040
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
QUIRIN FOUNDATION
2800 OCEAN DR
VERO BEACH, FL 32963

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums
Covered (Box 6a is not checked)

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
382388106	GOODRICH CORP COMMON	GR							
25 0000	05/27/2012	04/13/2011	3,125 13	2,102 08	0 00	1 023 05	0 00	0 00	
50076Q106	KRAFT FOODS GROUP INC	KRFT							
6667	10/24/2012	04/13/2011	30 67	22 60	0 00	8 07	0 00	0 00	
50076Q106	KRAFT FOODS GROUP INC	KRFT							
1 0000	12/19/2012	04/13/2011	138 85	101 70	0 00	37 15	0 00	0 00	
637071101	NATIONAL OILWELL VARCO INC	NOV							
155.0000	02/13/2012	01/10/2011	12,810 14	9,943 53	0 00	2 866 61	0 00	0 00	
Total Long Term 15% Sales Reported on 1099-B			32 893 25	26,774 74	0 00	6,118 51	0 00	0 00	
Report on Form 8949, Part II, with Box A checked									

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2012 Tax Information Statement

Page 12 of 29
Ref 124

Payer's Name and Address
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number
Recipient's Tax ID Number 65-0746310
Payer's Federal ID Number 51-0055023
Payer's State ID Number
State FL
Questions? (302)651-1040
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
QUIRIN FOUNDATION
2800 OCEAN DR
VERO BEACH, FL 32963

2012 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc. less commissions and option premiums
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B											
03027X100	AMERICAN TOWER CORP CL A	AMT	170 0000	02/07/2012	10/03/2011	10,721.26	9,174.70	0.00	1,546.56	0.00	0.00
042068106	ARM HOLDINGS PLC	ARMH	345 0000	02/07/2012	12/01/2011	9,327.75	9,702.88	0.00	375.13	0.00	0.00
M22465104	CHECK POINT SOFTWARE TECH COM	CHKP	170 0000	02/07/2012	08/16/2011	9,877.98	9,653.20	0.00	219.78	0.00	0.00
29250N105	ENBRIDGE INC	ENB	10 0000	12/19/2012	05/22/2012	430.64	402.22	0.00	28.42	0.00	0.00
Total Short Term Sales Reported on 1099-B						30,352.63	28,933.00	0.00	1,419.63	0.00	0.00
Report on Form 8949 Part I, with Box B checked											
Long Term 15% Sales Reported on 1099-B											
002824100	ABBOTT LABORATORIES	ABT	74 0000	11/13/2012	Various	4,803.78	2,949.55	0.00	1,854.23	0.00	0.00
G1151C101	ACCENTURE PLC CL A	ACN	195 0000	04/16/2012	01/22/2007	12,112.66	7,145.68	0.00	4,966.98	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2012 Tax Information Statement

Page 13 of 29
Ref. 124

Payer's Name and Address
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON DE 19890-0001

Account Number
Recipient's Tax ID Number
Payer's Federal ID Number
Payer's State ID Number
State
Questions?
☐ Corrected

Recipient's Name and Address
QUIRIN FOUNDATION
2800 OCEAN DR.
VERO BEACH, FL 32963

FL
(302)651-1040
☐ 2nd TIN notice

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e) 075887109	(Box 1a) BECTON DICKINSON & CO COM	BDX	130 0000	04/16/2012	09/11/2006	9,772.88	9,042.35	0.00	730.53	0.00	0.00
136375102	CANADIAN NATIONAL RAILWAY COMPANY	CNI	135 0000	02/07/2012	06/16/2009	10,429.55	5,772.74	0.00	4,656.81	0.00	0.00
149123101	CATERPILLAR INC	CAT	32 0000	08/10/2012	Various	2,816.54	1,311.35	0.00	1,505.19	0.00	0.00
156700106	CENTURYLINK INC	CTL	16 0000	11/13/2012	08/10/2010	621.82	581.09	0.00	40.73	0.00	0.00
156700106	CENTURYLINK INC	CTL	80 0000	12/19/2012	08/10/2010	3,187.19	2,905.42	0.00	281.77	0.00	0.00
191216100	COCA COLA CO COM	KO	104 0000	12/19/2012	Various	3,859.88	3,086.41	0.00	773.47	0.00	0.00
22160K105	COSTCO WHOLESALE CORP COM	COST	19 0000	01/06/2012	10/06/2008	1,548.41	1,147.46	0.00	400.95	0.00	0.00
260003108	DOVER CORP COMMON	DOV	53 0000	08/15/2012	12/02/2010	3,019.30	3,055.09	0.00	-36.79	0.00	0.00
29250N105	ENBRIDGE INC	ENB	120 0000	12/19/2012	06/07/2007	5,167.74	2,097.90	0.00	3,069.84	0.00	0.00
303075105	FACTSET RESEARCH SYSTEMS INC	FDS	38 0000	11/13/2012	Various	3,366.30	1,675.69	0.00	1,690.61	0.00	0.00

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2012 Tax Information Statement

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Ref: 124

Payer's Name and Address
WILMINGTON TRUST COMPANY
TRUST TAX SERVICES DE3-C070
1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Account Number:
Recipient's Tax ID Number: 65-0746310
Payer's Federal ID Number: 51-0055023
Payer's State ID Number:
State: FL
Questions? (302)651-1040
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
OUIRIN FOUNDATION
2800 OCEAN DR
VERO BEACH, FL 32963

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e)	(Box 1a)	(Box 2a)									
311900104	FASTENAL CO	FAST									
55 0000	12/19/2012 Various					2,451.47	1,074.47	0.00	1,377.00	0.00	0.00
38141EA41	GOLDMAN SACHS GP MTN 3 625% 8/01/12										
50000 0000	08/01/2012 09/08/2009					50,000.00	51,181.50	0.00	-1,181.50	0.00	0.00
46120E602	INTUITIVE SURGICAL INC	ISRG									
26 0000	02/13/2012 08/31/2010					12,964.84	6,938.72	0.00	6,026.12	0.00	0.00
464287309	ISHARES S&P 500 BARRA GRWTH INDX ETF	IVW									
300 0000	12/04/2012 Various					22,729.80	19,533.48	0.00	3,196.32	0.00	0.00
478366107	JOHNSON CONTROLS INC COM	JCI									
94 0000	07/24/2012 04/30/2009					2,246.80	1,819.80	0.00	427.00	0.00	0.00
48703R104	JUNIPER NETWORKS INC	JNPR									
240 0000	04/16/2012 05/27/2009					4,998.49	5,870.78	0.00	-872.29	0.00	0.00
50076Q106	KRAFT FOODS GROUP INC	KRFT									
.3333	10/24/2012 08/20/2008					15.33	11.43	0.00	3.90	0.00	0.00
50076Q106	KRAFT FOODS GROUP INC	KRFT									
35 3333	12/19/2012 08/10/2010					1,635.35	1,119.09	0.00	516.26	0.00	0.00
65339F101	NEXTERA ENERGY INC	NEE									
38 0000	12/19/2012 04/10/2003					2,679.94	1,124.80	0.00	1,555.14	0.00	0.00
66987V109	NOVARTIS AG ADR	NVS									
91 0000	01/30/2012 Various					4,938.19	4,852.76	0.00	85.43	0.00	0.00

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2012 Tax Information Statement

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Ref 124

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Questions? FL (302)651-1040
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Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1a)	(Box 1a)										
693506107	PPG INDUSTRIES COMMON	PPG	17 0000	12/19/2012	06/07/2007	2,249 69	1,281 88	0 00	967 81	0 00	0 00
742718109	PROCTER & GAMBLE CO COM	PG	34 0000	01/06/2012	06/07/2007	2,257 44	2,123 13	0 00	134 31	0 00	0 00
742718109	PROCTER & GAMBLE CO COM	PG	17 0000	05/22/2012	03/18/2009	1,076 09	803 96	0 00	272 13	0 00	0 00
872540109	TJX COMPANIES COM	TJX	390 0000	02/13/2012	05/24/2010	13,368 00	8,644 74	0 00	4,723 26	0 00	0 00
922031885	VANGUARD INT-TRM INV GRADE CL INV	VFICX	4117 6960	02/07/2012	Various	41,794 61	40,147 69	0 00	1,646 92	0 00	0 00
92857W209	VODAFONE GROUP PLC - SP ADR	VOD	47 0000	11/13/2012	04/13/2011	1,207 88	1,354 62	0 00	-146 74	0 00	0 00
Total Long Term 15% Sales Reported on 1099-B Report on Form 8949, Part II, with Box B checked						227,319 97	188,654 58	0 00	38,665 39	0 00	0 00

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