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 , 2011, and ending ,

QUINN FAMILY CHARITABLE FOUNDATION, INC.
2282 NW 25TH STREET
GAINESVILLE, FL 32605-3856

A Employer identification number 59-3207710

B Telephone number (see the instructions)

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 ☐

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

H Check type of organization: [X] 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, column (c), line 16) ► $ 3,320,415.

J Accounting method: [X] 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 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 (att sch)				
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	113,354.	113,354.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-2,338.			
	b Gross sales price for all assets on line 6a 639,426.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	111,016.	113,354.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 1	750.			
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 2	306.	306.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 3	827.			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,883.	306.		
	25 Contributions, gifts, grants paid PART XV	45,720.			45,720.
	26 **Total expenses and disbursements.** Add lines 24 and 25	47,603.	306.	0.	45,720.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	63,413.			
	b **Net investment income** (if negative, enter -0-)		113,048.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

RECEIVED
MAY 24 2012
OGDEN, UT
IRS-OSC

SCANNED JUN 04 2012

9P

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	624,800.	130,356.	130,517.
	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 sch) ►			
	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)	227,835.		
	b Investments – corporate stock (attach schedule)	2,233.	336,010.	377,171.
	c Investments – corporate bonds (attach schedule)	442,962.	393,414.	372,563.
	11 Investments – land, buildings, and equipment. basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)	1,998,191.	2,505,001.	2,440,164.
	14 Land, buildings, and equipment: basis ►			
	Less. accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	3,296,021.	3,364,781.	3,320,415.
LIABILITIES	17 Accounts payable and accrued expenses		5,347.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	5,347.	
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 ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,296,021.	3,359,434.	
	30 **Total net assets or fund balances** (see instructions)	3,296,021.	3,359,434.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	3,296,021.	3,364,781.	

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	3,296,021.
2	Enter amount from Part I, line 27a	2	63,413.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	3,359,434.
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	3,359,434.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	MERRILL LYNCH - #2210 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	MERRILL LYNCH - #2210 - SEE ATTACHED	P	VARIOUS	VARIOUS
c	MERRILL LYNCH - #4258 - SEE ATTACHED	P	VARIOUS	VARIOUS
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	33,462.		34,338.	-876.
b	46,397.		58,066.	-11,669.
c	559,567.		549,360.	10,207.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-876.
b				-11,669.
c				10,207.
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	-2,338.
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	0.

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 noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	31,550.	929,083.	0.033958
2009	36,508.	632,127.	0.057754
2008	30,010.	740,146.	0.040546
2007	22,721.	663,101.	0.034265
2006	16,400.	541,354.	0.030294

2	**Total** of line 1, column (d)	2	0.196817
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	0.039363
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,302,244.
5	Multiply line 4 by line 3	5	129,986.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,130.
7	Add lines 5 and 6	7	131,116.
8	Enter qualifying distributions from Part XII, line 4	8	45,720.

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.

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 . ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary – see instrs)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b		1	2,261.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	2,261.
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	2,261.
6	Credits/Payments:			
a	2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 1,171.		
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	1,171.
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	1,090.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ►	Refunded ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	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		X
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		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see 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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses.*	10		X

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

			Yes	No
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?	13	X	

Website address ► N/A

14 The books are in care of ► HALLIE Q. MCFETRIDGE Telephone no. ► (352) 373-1020
Located at ► 2282 NW 25TH STREET GAINESVILLE FL ZIP + 4 ► 32605-3856

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

			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		X
	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 instructions)?	1b	N/A	
	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		X
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 instructions)	2b	N/A	
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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

TEEA0305L 07/14/11

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

		Yes	No
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 [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] 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 [X] 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 [X] 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)?	**5b**	N/A	
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 [X] No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		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 [X] 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
HALLIE Q. MCFETRIDGE 2282 NW 25TH STREET GAINESVILLE, FL 32605-3856	TRUSTEE 0	0.	0.	0.
JOHN H. QUINN, JR. 1004 COMMERCIAL AVENUE #245 ANACORTES, WA 98221-4183	TRUSTEE 0	0.	0.	0.
BROOKS C. QUINN 24 HERITAGE ROAD HILTON HEAD ISLAND, SC 29926	TRUSTEE 0	0.	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	►	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 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 ►	0.

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	3,157,553.
b	Average of monthly cash balances	1b	194,979.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,352,532.
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	3,352,532.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	50,288.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,302,244.
6	**Minimum investment return.** Enter 5% of line 5	6	165,112.

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	165,112.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 2,261.		
b	Income tax for 2011. (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,261.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	162,851.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	162,851.
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	162,851.

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	45,720.
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	45,720.
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	45,720.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				162,851.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			45,358.	
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: ► $ 45,720.				
a Applied to 2010, but not more than line 2a			45,358.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2011 distributable amount				362.
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 instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				162,489.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see 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 instructions and Part VII-A, question 9) N/A

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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 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).)

NONE

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.

NONE

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 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 STATEMENT 4				
Total			► **3a**	45,720.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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					
4 Dividends and interest from securities			14	113,354.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-2,338.
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)				113,354.	-2,338.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	111,016.

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
N/A	

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)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
N/A			

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

b If 'Yes,' complete the following schedule.

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

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) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 1/5-2012 Title: TREASURER

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self employed	PTIN
J RUSSELL HAMLIN, CPA	Russell Hamlin	MAY 07 2012		P00577485

Firm's name ► GLICKSTEIN LAVAL CARRIS, P.A., CPAS — Firm's EIN ► 59-3094260

Firm's address ► 555 WINDERLEY PL STE 400, MAITLAND, FL 32751 — Phone no (407) 645-4775

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 750.			
TOTAL	$ 750.	$ 0.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	$ 306.	$ 306.		
TOTAL	$ 306.	$ 306.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEES-2210	$ 522.			
ML FEES-4258	244.			
STATE ANNUAL REPORT	61.			
TOTAL	$ 827.	$ 0.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
LANE PURCELL HOSPICE HOUSE 2452 CR 526 EAST SUMTERVILLE, FL 33585	NONE	501(C)(3)	GENERAL	$ 100.
POINT OF VIEW P.O. BOX 30 DALLAS, TX 75313	NONE	501(C)(3)	GENERAL	100.

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ZETA TAU ALPHA FOUNDATION 897 SOUTH MILLEDGE AVE ATHENS, GA 30605	NONE	501(C)(3)	GENERAL	$ 75.
GLOBAL TEAMS 212 21ST ST. SUITE #2 BAKERSFIELD, CA 93301	NONE	501(C)(3)	GENERAL	100.
NATURE CONSERVANCY P.O. BOX 6017 ALBERT LEA, MN 56007	NONE	501(C)(3)	GENERAL	500.
CAMPUS CRUSADE FOR CHRIST P.O. BOX 628222 ORLANDO, FL 32862	NONE	501(C)(3)	GENERAL	100.
JERUSALEM PRAYER TEAM P.O. BOX 300000 PHOENIX, AZ 85046	NONE	501(C)(3)	GENERAL	200.
INSIGHT FOR LIVING P.O. BOX 269000 PLANO, TX 75026	NONE	501(C)(3)	GENERAL	50.
HILTON HEAD PREP ARTS GUILD 8 FOX GRAPE RD. HILTON HEAD ISLAND, SC 22267	NONE	501(C)(3)	GENERAL	250.
GA PUBLIC BROADCASTING 260 14TH ST NW ATLANTA, GA 30318	NONE	501(C)(3)	GENERAL	75.
PRISON FELLOWSHIP P.O. BOX 1550 MERRIFIELD, VA 22116	NONE	501(C)(3)	GENERAL	50.
THE BOYS AND GIRLS CLUB P.O. BOX 22267 HILTON HEAD ISLAND, SC 22267	NONE	501(C)(3)	GENERAL	500.
AGAPE COUNSELING CENTER 50 POPE AVE HILTON HEAD ISLAND, SC 29928	NONE	501(C)(3)	GENERAL	500.
HILTON HEAD HEROS P.O. BOX 6689 HILTON HEAD ISLAND, SC 29938	NONE	501(C)(3)	GENERAL	100.

**STATEMENT 4 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
NAMI NORTH SIDE PARK 117 HILTON HEAD ISLAND, SC 29926	NONE	501(C)(3)	GENERAL	$ 100.
THE CHILDREN'S CENTER 8 NATURE'S WAY HILTON HEAD ISLAND, SC 29926	NONE	501(C)(3)	GENERAL	100.
DELTA GAMMA FOUNDATION 3250 RIVERSIDE DRIVE COLUMBUS, OH 43221	NONE	501(C)(3)	GENERAL	250.
JONI AND FRIENDS INTERNATIONAL DISABILITY CTR BOX 2 AKRON, OH 44309	NONE	501(C)(3)	GENERAL	100.
HOSPICE CARE OF THE LOWCOUNTRY P.O. BOX 3827 HILTON HEAD ISLAND, SC 29910	NONE	501(C)(3)	GENERAL	2,000.
THE VOLUNTEERS IN MEDICINE 15 NORTHRIDGE DRIVE HILTON HEAD ISLAND, SC 29926	NONE	501(C)(3)	GENERAL	2,000.
THE SNAIL'S PLACE #1 633 LOUISIANA AVE SALUDA, NC 28773	NONE	501(C)(3)	GENERAL	1,000.
FELLOWSHIP OF CHRISTIAN ATHLETES P.O. BOX 5192 HILTON HEAD ISLAND, SC 29938	NONE	501(C)(3)	GENERAL	500.
FRIENDS OF THE CHILDREN /BANANA OPEN 48 BRIDGETOWN RD. HILTON HEAD ISLAND, SC 29928	NONE	501(C)(3)	GENERAL	500.
WOFFORD COLLEGE THE ANNUAL FUND 429 NORTH CHURCH ST. SPARTANBURG, SC 29303	NONE	501(C)(3)	GENERAL	1,000.

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
ASHLEY HALL 172 RUTLEDGE AVE CHARLESTON, SC 29403	NONE	501(C)(3)	GENERAL	$ 3,000.
THE SNAIL'S PLACE #2 P.O. BOX 593 SALUDA, NC 28773	NONE	501(C)(3)	GENERAL	1,000.
ISLAND RECREATION ASSOCIATION P.O. BOX 22593 HILTON HEAD ISLAND, SC 29925	NONE	501(C)(3)	GENERAL	550.
RET PEDIATRIC CANCER FOUNDATION 14 WELL EAST DRIVE HILTON HEAD ISLAND, SC 29926	NONE	501(C)(3)	GENERAL	500.
FOCUS ON THE FAMILY COLORADO SPRINGS, CO 80995	NONE	501(C)(3)	GENERAL	100.
THE EPILEPSY ASSOCIATION OF CENTRAL FL 109 KIRKMAN RD. ORLANDO, FL 32811	NONE	501(C)(3)	GENERAL	1,000.
UNIVERSITY OF FL FOUNDATION P.O. BOX 14425 GAINESVILLE, FL 32604	NONE	501(C)(3)	GENERAL	500.
WUFT-FM/WJUF-FM P.O. BOX 12865 GAINESVILLE, FL 32604	NONE	501(C)(3)	GENERAL	2,000.
WUFT-TV P.O. BOX 118405 GAINESVILLE, FL 32611	NONE	501(C)(3)	GENERAL	2,000.
HIPPODROME THEATRE #1 25 SE 2ND PLACE GAINESVILLE, FL 32601	NONE	501(C)(3)	GENERAL	500.
BOYS & GIRLS CLUB OF ALACHUA COUNTY P.O. BOX 532 GAINESVILLE, FL 32602	NONE	501(C)(3)	GENERAL	500.

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
BREAD OF THE MIGHTY FOOD BANK P.O. BOX 5086 GAINESVILLE, FL 32605	NONE	501(C)(3)	GENERAL	$ 500.
UNITED WAY OF NORTH CENTRAL FL 6031 NW 1ST PLACE 32605, FL	NONE	501(C)(3)	GENERAL	500.
ACORN CLINIC 23320 NORTH STATE RD. 235 BROOKER, FL 32622	NONE	501(C)(3)	GENERAL	500.
ST. FRANCIS HOUSE P.O. BOX 12491 GAINESVILLE, FL 32604	NONE	501(C)(3)	GENERAL	500.
THREE RIVERS LEGAL SERVICES, INC. 901 NW 8TH AVENUE SUITE D-5 GAINESVILLE, FL 32601	NONE	501(C)(3)	GENERAL	500.
UNIVERSITY OF FL FOUNDATION, INC. P.O. BOX 14425 GAINESVILLE, FL 32604	NONE	501(C)(3)	GENERAL	1,000.
PEACEFUL PATHS DOMESTIC ABUSE NETWORK P.O. BOX 5099 GAINESVILLE, FL 32627	NONE	501(C)(3)	GENERAL	500.
CONSERVATION TRUST FOR FL P.O. BOX 134 MICANOPY, FL 32667	NONE	501(C)(3)	GENERAL	500.
THE OSCAR ICHAZO FOUNDATION P.O. BOX 1246 KIHEI, HI 96753	NONE	501(C)(3)	GENERAL	250.
LAHEY CLINIC FOUNDATION, INC. 41 MALL RD. BURLINGTON, MA 1805	NONE	501(C)(3)	GENERAL	100.
THE SEEING EYE, INC. 10 WASHINGTON VALLEY RD. MORRISTOWN, NJ 7960	NONE	501(C)(3)	GENERAL	250.

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
HAVEN HOSPICE 4200 NW 90TH BLVD GAINESVILLE, FL 32606	NONE	501(C)(3)	GENERAL	$ 1,500.
HIPPODROME THEATRE #2 25 SE 2ND PLACE GAINESVILLE, FL 32601	NONE	501(C)(3)	GENERAL	500.
THE NATURE CONSERVANCY 4245 N. FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22203	NONE	501(C)(3)	GENERAL	1,000.
TERGAR INTERNATIONAL 810 1ST STREET SOUTH SUITE 200 HOPKINS, MN 55343	NONE	501(C)(3)	GENERAL	600.
UNIVERSITY OF UTAH 540 ARAPEEN DRIVE SUITE 250 SALT LAKE CITY, UT 84108	NONE	501(C)(3)	GENERAL	1,000.
KELLOGG SCHOOL OF MGMT FOR ANNUAL GIVING EVANSTON, IL 60208	NONE	501(C)(3)	GENERAL	1,000.
FLORIDA STATE UNIVERSITY FOUNDATION, INC 2010 LEVY AVE P.O. BOX 3062739 TALLAHASSEE, FL 32306	NONE	501(C)(3)	GENERAL	1,000.
ASPEN VALLEY LAND TRUST 320 MAIN STREET, SUITE 201 CARBONDALE, CO 81623	NONE	501(C)(3)	GENERAL	1,000.
VALLEY VIEW HOSPITAL FDN FOR MEALS/WHEEL 1906 BLAKE AVENUE GLENWOOD SPRINGS, CO 81601	NONE	501(C)(3)	GENERAL	1,000.
WESTERN STATE HOSPITAL 9601 STEILACOOM BLVD. SW LAKEWOOD, WA 98498	NONE	501(C)(3)	GENERAL	2,120.
AMERICAN RED CROSS P.O. BOX 4002018 DES MOINES, IA 50340	NONE	501(C)(3)	GENERAL	1,000.

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
SALVATION ARMY FOR COLORADO WESTERN SLOP 1370 PENNSYLVANIA STREET DENVER, CO 80203	NONE	501(C)(3)	GENERAL	$ 1,000.
FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE, SUITE 420 ROCKVILLE, MD 20850	NONE	501(C)(3)	GENERAL	1,000.
USO P.O. BOX 96860 WASHINGTON, DC 20090	NONE	501(C)(3)	GENERAL	1,000.
THE HERITAGE FOUNDATION FOR PRES. CLUB 214 MASSACHUSETTS AVENUE, NE WASHINGTON, DC 20002	NONE	501(C)(3)	GENERAL	1,000.
CATO INSTITUTE FOR PATRON 1000 MASSACHUSETTS AVE, NW WASHINGTON, DC 20001	NONE	501(C)(3)	GENERAL	1,000.
AMERICAN ENTERPRISE INSTITUE OR SPONSOR 1150 SEVENTEENTH STREET, NW WASHINGTON, DC 20036	NONE	501(C)(3)	GENERAL	1,000.
INSTITUTE FOR JUSTICE 901 GLEBE ROAD, SUITE 900 ARLINGTON, VA 22203	NONE	501(C)(3)	GENERAL	1,000.
			TOTAL	$ 45,720.

Merrill Lynch

QUINN FAMILY CHARITABLE

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6.0000	AT& T INC	09/02/11	09/19/11	171.23	168.18	3.05 ST
1.0000	COCA COLA COM	09/02/11	09/19/11	70.04	69.61	0.43 ST
207.0000	GENUINE PARTS CO	09/02/11	09/19/11	10,697.55	11,180.07	(482.52) ST
37.0000	INTEL CORP	09/02/11	09/19/11	804.73	732 60	72.13 ST
1.0000	KRAFT FOODS INC VA CL A	09/02/11	09/19/11	34.77	34 47	0.30 ST
1.0000	KIMBERLY CLARK	09/02/11	09/19/11	69.00	67 78	1.22 ST
7.0000	MICROSOFT CORP	09/02/11	09/19/11	187.59	180.46	7.13 ST
147.0000	NOVARTIS ADR	09/02/11	09/19/11	8,068.68	8,483.37	(414.69) ST
8.0000	PRUDENTIAL FINANCIAL INC	09/02/11	09/19/11	400.71	379.92	20.79 ST
2.0000	PAYCHEX INC	09/02/11	09/19/11	53.65	52 80	0.85 ST
1.0000	SPECTRA ENERGY CORP	09/02/11	09/19/11	25.65	25 34	0.31 ST
6.0000	SOUTHERN COMPANY	09/02/11	09/19/11	253.19	244.98	8.21 ST
4.0000	VENTAS INC	09/02/11	09/19/11	211.35	206 00	5.35 ST
7.0000	VERIZON COMMUNICATNS COM	09/02/11	09/19/11	254.51	249.27	5.24 ST
10.0000	XCEL ENERGY INC	09/02/11	09/19/11	248.99	241.60	7.39 ST
357.0000	WASTE MANAGEMENT INC NEW	09/02/11	09/19/11	11,202.44	11,306.19	(103.75) ST
3,295.0000	GLDMN GRW & INC STR A	10/31/07	10/28/11	34,300.95	46,562.51	(12,261.56) LT
3.0000	GLDMN GRW & INC STR A	12/20/07	10/28/11	31.22	38.07	(6.85) LT
174.0000	GLDMN GRW & INC STR A	12/20/07	10/28/11	1,811.34	2,208.06	(396.72) LT
171.0000	GLDMN GRW & INC STR A	12/20/07	10/28/11	1,780.11	2,169.99	(389.88) LT
1.0000	GLDMN GRW & INC STR A	12/21/07	10/28/11	10.41	12.86	(2.45) LT
1.0000	GLDMN GRW & INC STR A	12/21/07	10/28/11	10.40	12 86	(2.46) LT
38.0000	GLDMN GRW & INC STR A	03/31/08	10/28/11	395.58	454 86	(59.28) LT
1.0000	GLDMN GRW & INC STR A	04/01/08	10/28/11	10.41	12.20	(1.79) LT
29.0000	GLDMN GRW & INC STR A	06/30/08	10/28/11	301.89	345 97	(44.08) LT
29.0000	GLDMN GRW & INC STR A	09/30/08	10/28/11	301.89	293.77	8.12 LT
1.0000	GLDMN GRW & INC STR A	12/22/08	10/28/11	10.41	7.95	2.46 LT
336.0000	GLDMN GRW & INC STR A	12/22/08	10/28/11	3,497.76	2,671.20	826.56 LT
166.0000	GLDMN GRW & INC STR A	12/22/08	10/28/11	1,728 06	1,319.70	408.36 LT
1.0000	GLDMN GRW & INC STR A	12/23/08	10/28/11	10.41	7.85	2.56 LT
1.0000	GLDMN GRW & INC STR A	12/23/08	10/28/11	10.41	7 85	2.56 LT
31.0000	GLDMN GRW & INC STR A	03/31/09	10/28/11	322.71	228.78	93.93 LT
1.0000	GLDMN GRW & INC STR A	04/01/09	10/28/11	10.41	7.54	2.87 LT
19.0000	GLDMN GRW & INC STR A	06/30/09	10/28/11	197.79	163 02	34.77 LT
67.0000	GLDMN GRW & INC STR A	09/30/09	10/28/11	697.47	643.87	53.60 LT
1.0000	GLDMN GRW & INC STR A	10/01/09	10/28/11	10.41	9.44	0.97 LT
53.0000	GLDMN GRW & INC STR A	12/21/09	10/28/11	551.73	511.45	40.28 LT
22.0000	GLDMN GRW & INC STR A	03/31/10	10/28/11	229.02	222.20	6.82 LT
1.0000	GLDMN GRW & INC STR A	06/30/10	10/28/11	10.41	9.53	0.88 LT

Merrill Lynch

QUINN FAMILY CHARITABLE

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9 0000	GLDMN GRW & INC STR A	06/30/10	10/28/11	93.69	83.69	10 00 LT
6.0000	GLDMN GRW & INC STR A	09/30/10	10/28/11	62.46	60.84	1.62 LT
1 0000	GLDMN GRW & INC STR A	12/31/10	10/28/11	10 41	10.14	0 27 ST
67.0000	GLDMN GRW & INC STR A	12/31/10	10/28/11	697.49	705.50	(8.01) ST
			TOTALS	$79,859.33	$92,404.34	$(12,545.01)
			ST =	$33,461.98	$34,338.28	$ (876.30)
			LT -	$46,397.35	$58,066.06	$(11,668.71)
				$79,859.33	$92,404.34	$(12,545.01)

Quinn Family Charitable Foundation
#59-3207710

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
45,000.0000	BK OF AMER CORP 7.40% 2011	02/20/01	01/18/11	45,000.00	45,000.00	0.00
2,859.0000	AMERICAN INTM BD FD AMCA A	12/22/10	01/05/11	35,577.42	35,683.78	(106.36) ST
4.0000	AMERICAN INTM BD FD AMCA A	12/22/10	01/05/11	53.52	53.68	(0.16) ST
8.0000	AMERICAN INTM BD FD AMCA A	12/22/10	01/05/11	107 04	107 36	(0.32) ST
6.0000	AMERICAN INTM BD FD AMCA A	12/22/10	01/05/11	80.28	80.52	(0.24) ST
1.0000	AMERICAN INTM BD FD AMCA A	12/22/10	01/05/11	13.37	13.42	(0.05) ST
7.0000	AMERICAN INTM BD FD AMCA A	12/22/10	01/05/11	93.66	93.94	(0.28) ST
1.0000	AMERICAN INTM BD FD AMCA A	12/22/10	01/05/11	13.38	13.42	(0.04) ST
7.0000	AMERICAN INTM BD FD AMCA A	12/22/10	01/05/11	93.66	93.94	(0.28) ST
6.0000	AMERICAN INTM BD FD AMCA A	12/22/10	01/05/11	80.28	80.52	(0.24) ST
6.0000	AMERICAN INTM BD FD AMCA A	12/22/10	01/05/11	80.28	80.52	(0.24) ST
1.0000	AMERICAN INTM BD FD AMCA A	12/22/10	01/05/11	13.38	13.42	(0.04) ST
6.0000	AMERICAN INTM BD FD AMCA A	12/22/10	01/05/11	80.28	80.52	(0.24) ST
6.0000	AMERICAN INTM BD FD AMCA A	12/22/10	01/05/11	80.28	80.52	(0.24) ST
6.0000	AMERICAN INTM BD FD AMCA A	12/22/10	01/05/11	80.28	80 52	(0.24) ST
1.0000	AMERICAN INTM BD FD AMCA A	12/22/10	01/05/11	13.38	13.42	(0.04) ST
5.0000	AMERICAN INTM BD FD AMCA A	12/22/10	01/05/11	66.90	67.10	(0.20) ST
6.0000	AMERICAN INTM BD FD AMCA A	12/22/10	01/05/11	80 28	80.52	(0.24) ST
5.0000	AMERICAN INTM BD FD AMCA A	12/22/10	01/05/11	66.90	67.10	(0.20) ST
1.0000	AMERICAN INTM BD FD AMCA A	12/22/10	01/05/11	13 38	13 42	(0.04) ST

Merrill Lynch

QUINN FAMILY CHARITABLE

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	AMERICAN INTM BD FD AMCA A	12/22/10	01/05/11	66.90	67.10	(0.20) ST
1.0000	AMERICAN INTM BD FD AMCA A	12/22/10	01/05/11	13.38	13.42	(0.04) ST
5.0000	AMERICAN INTM BD FD AMCA A	12/22/10	01/05/11	66.90	67.10	(0.20) ST
6.0000	AMERICAN INTM BD FD AMCA A	12/22/10	01/05/11	80.28	80.52	(0.24) ST
1.0000	AMERICAN INTM BD FD AMCA A	12/22/10	01/05/11	13.38	13.42	(0.04) ST
6.0000	AMERICAN INTM BD FD AMCA A	12/22/10	01/05/11	80.28	80.52	(0.24) ST
1.0000	AMERICAN INTM BD FD AMCA A	12/22/10	01/05/11	13.38	13.42	(0.04) ST
5.0000	AMERICAN INTM BD FD AMCA A	12/22/10	01/05/11	66.90	67.10	(0.20) ST
5.0000	AMERICAN INTM BD FD AMCA A	12/22/10	01/05/11	66.90	67.10	(0.20) ST
1.0000	AMERICAN INTM BD FD AMCA A	12/22/10	01/05/11	13.38	13.42	(0.04) ST
5.0000	AMERICAN INTM BD FD AMCA A	12/22/10	01/05/11	66.90	67.10	(0.20) ST
5.0000	AMERICAN INTM BD FD AMCA A	12/22/10	01/05/11	66.90	67.10	(0.20) ST
1.0000	AMERICAN INTM BD FD AMCA A	12/22/10	01/05/11	13.38	13.42	(0.04) ST
5.0000	AMERICAN INTM BD FD AMCA A	12/22/10	01/05/11	66.90	67.10	(0.20) ST
5.0000	AMERICAN INTM BD FD AMCA A	12/22/10	01/05/11	66.91	67.10	(0.19) ST
100,000.0000	CD LASALLE BK NA	12/22/10	02/01/11	100,000.00	100,000.00	0.00
3,128.0000	AMERICAN BD FD OF AMCA A	12/22/10	03/25/11	38,099.04	38,005.20	93.84 ST
3.0000	AMERICAN BD FD OF AMCA A	12/22/10	03/25/11	36.53	36.45	0.08 ST
16.0000	AMERICAN BD FD OF AMCA A	12/22/10	03/25/11	194.88	194.40	0.48 ST
1.0000	AMERICAN BD FD OF AMCA A	12/22/10	03/25/11	12.18	12.15	0.03 ST
16.0000	AMERICAN BD FD OF AMCA A	12/22/10	03/25/11	194.88	194.40	0.48 ST
15.0000	AMERICAN BD FD OF AMCA A	12/22/10	03/25/11	182.70	182.25	0.45 ST
1.0000	AMERICAN BD FD OF AMCA A	12/22/10	03/25/11	12.18	12.15	0.03 ST
15.0000	AMERICAN BD FD OF AMCA A	12/22/10	03/25/11	182.70	182.25	0.45 ST
12.0000	AMERICAN BD FD OF AMCA A	12/22/10	03/25/11	146.16	145.80	0.36 ST
10.0000	AMERICAN BD FD OF AMCA A	12/22/10	03/25/11	121.80	121.50	0.30 ST
1.0000	AMERICAN BD FD OF AMCA A	12/22/10	03/25/11	12.18	12.15	0.03 ST
10.0000	AMERICAN BD FD OF AMCA A	12/22/10	03/25/11	121.80	121.50	0.30 ST
1.0000	AMERICAN BD FD OF AMCA A	12/22/10	03/25/11	12.18	12.15	0.03 ST
10.0000	AMERICAN BD FD OF AMCA A	12/22/10	03/25/11	121.80	121.50	0.30 ST
10.0000	AMERICAN BD FD OF AMCA A	12/22/10	03/25/11	121.80	121.50	0.30 ST
1.0000	AMERICAN BD FD OF AMCA A	12/22/10	03/25/11	12.18	12.15	0.03 ST
10.0000	AMERICAN BD FD OF AMCA A	12/22/10	03/25/11	121.80	121.50	0.30 ST
1.0000	AMERICAN BD FD OF AMCA A	12/22/10	03/25/11	12.18	12.15	0.03 ST
11.0000	AMERICAN BD FD OF AMCA A	12/22/10	03/25/11	133.98	133.65	0.33 ST
9.0000	AMERICAN BD FD OF AMCA A	12/22/10	03/25/11	109.62	109.35	0.27 ST
1.0000	AMERICAN BD FD OF AMCA A	12/22/10	03/25/11	12.18	12.15	0.03 ST
10.0000	AMERICAN BD FD OF AMCA A	12/22/10	03/25/11	121.80	121.50	0.30 ST
10.0000	AMERICAN BD FD OF AMCA A	12/22/10	03/25/11	121.80	121.50	0.30 ST
1.0000	AMERICAN BD FD OF AMCA A	12/22/10	03/25/11	12.18	12.15	0.03 ST

PLEASE SEE REVERSE SIDE

Merrill Lynch

QUINN FAMILY CHARITABLE

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10 0000	AMERICAN BD FD OF AMCA A	12/22/10	03/25/11	121 80	121.50	0.30 ST
1.0000	AMERICAN BD FD OF AMCA A	12/22/10	03/25/11	12.18	12.15	0.03 ST
10.0000	AMERICAN BD FD OF AMCA A	12/22/10	03/25/11	121.80	121.50	0.30 ST
1 0000	AMERICAN BD FD OF AMCA A	12/22/10	03/25/11	12.18	12.15	0.03 ST
10.0000	AMERICAN BD FD OF AMCA A	12/22/10	03/25/11	121.80	121 50	0.30 ST
10 0000	AMERICAN BD FD OF AMCA A	12/22/10	03/25/11	121.80	121.50	0 30 ST
10.0000	AMERICAN BD FD OF AMCA A	12/22/10	03/25/11	121.80	121.50	0.30 ST
1.0000	AMERICAN BD FD OF AMCA A	12/22/10	03/25/11	12 18	12.15	0.03 ST
10 0000	AMERICAN BD FD OF AMCA A	12/22/10	03/25/11	121 80	121.50	0.30 ST
10 0000	AMERICAN BD FD OF AMCA A	12/22/10	03/25/11	121 80	121.50	0 30 ST
1.0000	AMERICAN BD FD OF AMCA A	12/22/10	03/25/11	12.18	12.15	0 03 ST
10.0000	AMERICAN BD FD OF AMCA A	12/22/10	03/25/11	121.81	121.50	0.31 ST
10,000 0000	US TSY STRIPS 0%MAY15 11	12/22/10	05/18/11	10,000.00	10,000.00	0.00
98,000 0000	CD BMO HARRIS BK NA CLD	12/22/10	07/27/11	98,000.00	95,280 00	720.00 ST
10,000 0000	US TSY STRIPS 0%AUG15 14	12/22/10	08/30/11	9,836.35	9,584 85	251 50 ST
10,000 0000	US TSY STRIPS 0%FEB15 15	12/22/10	08/30/11	9,808 55	9,432 02	374.53 ST
10,000.0000	US TSY STRIPS 0%MAY15 12	12/22/10	08/30/11	9,977.65	9,971.15	6.50 ST
10,000.0000	US TSY STRIPS 0%MAY15 13	12/22/10	08/30/11	9,953.53	9,855 84	97.69 ST
100,000.0000	US TSY STRIPS 0%MAY15 13	12/22/10	08/30/11	99,535.38	98,558.44	976 94 ST
90,000.0000	U S TREASURY STRIPS	12/22/10	08/30/11	77,771.71	70,430.74	7,340.97 ST
14,000.0000	FINANCING CORP	12/22/10	08/30/11	12,979.23	12,529.25	449 98 ST
0 2710	GLDMN GRW & INC STR A	12/31/10	11/22/11	2 71	2.85	(0.14) ST
			TOTALS =	$559,567.39	$549,359.77	$10,207.62

EMA Fiscal Statement

QUINN FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		2,248 13	2,248.13			
72,442	ML BANK DEPOSIT PROGRAM	05/22/07	72,442.00	72,442 00			72 44
	Total Cash and Money Funds		**74,690.13**	**74,690.13**			**72.44**
	Certificates of Deposit and Equivalents						
50,000	CD AMER EXPRESS CENT BK SALT LAKE CITY, UT 02.200% SEP 24 2012	12/22/10	50,215 87	50,376 45	160.58	295.34	1,100.00
	Total Certificates of Deposit and Equivalents		**50,215.87**	**50,376.45**	**160.58**	**295.34**	**1,100.00**
	Corporate Bonds						
17,000	FNMA CMO 1993 225 UB 06.500%DEC25 23 AMORTIZED VALUE 5,592	12/22/10	6,100 94	6,137 96	37.02	29 28	364.00
25,000	FHLMC CMO 1994 1668 D 06.500%FEB15 14 AMORTIZED VALUE 1,000	12/22/10	1,008 79	1,040.28	31.49	5.24	66.00
25,000	GNMA CMO 2003 102 JB 05.250%FEB16 32 AMORTIZED VALUE 2,086	12/22/10	2,267.65	2,130.04	(137.61)	8.82	110.00
50,000	BARCLAYS BANK PLC STEP% JUL 01 2019 MOODY'S· AA3 S&P. A + <	06/28/10	50,000 00	49,339.00	(661 00)		2,125.00

QUINN FAMILY CHARITABLE

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
50,000	BANK OF AMERICA CORP SER MTN FLT% DEC 16 2019	12/22/10	45,500 00	35,937 50	(9,562.50)	46.67	
75,000	NM MERRILL LYNCH & CO (2 X CPI) -0.35% FLT% FEB 03 2014	12/22/10	71,250,00	67,125.00	(4,125.00)	430.71	
40,000	NM GENL ELEC CAP CORP BE SER NOTZ 05 250% JAN 15 2016	12/22/10	40,111 66	39,278.80	(832 86)	87.50	2,100.00
50,000	PRUDENTIAL FINANCIAL INC SER NOTZ 06.000% FEB 15 2023	02/04/08	50,000 00	50,116.00	116 00	1,125 00	3,000.00
25,000	GENERAL ELEC CAP CORP SER MTNA STEP% OCT 08 2020	12/22/10	25,156 69	24,649 50	(507.19)		1,313.00
25,000	GENERAL ELEC CAP CORP SER MTNA STEP% NOV 05 2024	12/22/10	24,622.50	24,717 25	94 75		1,313 00
25,000	HSBC FINANCE CORP SER NOTZ 06 000% APR 15 2013	12/22/10	25,905.73	25,511.25	(394.48)	312.50	1,500.00
1,000	MERRILL LYNCH PFD CAP TR DEF INT TR ORIG PFD SECS 7.28% PERPETUAL CUM	10/29/98	25,000 00	20,590 00	(4,410.00)		1,820.00

EMA Fiscal Statement

QUINN FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
1,000	WELLS FARGO CAPITAL XII ENCHANCED TRUPS 7.875% MARCH 15 2068	12/22/10	26,490 00	25,990 00	(500 00)		1,968.00
	Total Corporate Bonds		**393,413.96**	**372,562.58**	**(20,851.38)**	**2,045.72**	**15,679.00**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
700	VANGUARD TOTAL BOND MKT	12/22/10	56,406 00	58,478 00	2,072 00	1,819 00
700	VANGUARD INTERMEDIATE TERM BOND ETF	12/22/10	58,114.00	60,879.00	2,765.00	2,228.00
700	VANGUARD SHORT TERM BOND	12/22/10	56,539 00	56,588 00	49.00	1,077 00
801	AMERICAN NEW WORLD FUND CL A	02/23/05	29,526 10	36,942 12	7,416.02	607 00
	.3560 Fractional Share	12/28/10	19 22	16 42	(2.80)	1 00
4,467	RIDGEWORTH SEIX FLOATING RATE HI INC FD CL C	01/05/11	40,119.85	38,639 55	(1,480.30)	1,823 00
	.0270 Fractional Share	01/31/11	0 24	0 23	(0 01)	1 00
8,131	BLACKROCK CAPITAL APPRECIATION FD, INC. A	12/22/10	189,803.56	169,856 59	(19,946 97)	

EMA Fiscal Statement

QUINN FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
7,155	BLACKROCK BASIC VALUE FD INC A	12/22/10	185,941.09	173,079.45	(12,861.64)	2,848 00
	.9570 Fractional Share	12/07/11	23.07	23 15	0 08	1.00
13,652	BLACKROCK EQUITY DIVIDEND FD A	12/22/10	235,600 99	247,783.80	12,182.81	4,274.00
	.8000 Fractional Share	12/09/11	14 13	14 52	0 39	1 00
4,037	TEMPLETON GLOBAL BOND FD CLASS C	12/22/10	54,429.88	50,179.91	(4,249.97)	2,201 00
	.7260 Fractional Share	12/19/11	8 94	9.02	0.08	1.00
5,359	BLACKROCK US OPPORTUNITIES PORT A	12/22/10	207,409.91	169,612 35	(37,797.56)	
	0220 Fractional Share	12/13/11	0 69	0.70	0.01	
1,506	AMERICAN AMCAP FUND CL A	01/12/00	26,891 54	28,357.98	1,466 44	109 00
	.4540 Fractional Share	06/21/10	7 53	8 55	1.02	1 00
15,190	AMERICAN BALANCED FUND INC CL A	10/31/07	275,136.49	276,609 90	1,473.41	6,076 00
	.3730 Fractional Share	12/27/11	6.81	6.79	(0.02)	1 00
1,096	AMERICAN EURO PACIFIC GROWTH CL A	01/12/00	39,521.26	38,535 36	(985 90)	647 00
	.8890 Fractional Share	12/28/10	32 14	31.26	(0.88)	1 00
2,095	AMERICAN CAP INC BLDR FD SBI CL A	12/26/02	117,574 88	103,115 90	(14,458.98)	3,918 00
	.9500 Fractional Share	12/21/10	46 82	46 76	(0.06)	2.00

EMA Fiscal Statement

QUINN FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
1,089	AMERICAN SMALL CAP WORLD FD CL A	01/12/00	35,400 28	36,133 02	732 74	116 00
	.8520 Fractional Share	12/29/10	30 98	28.27	(2.71)	1 00
5,572	AMERICAN FUNDAMENTAL INVESTORS INC CL A	01/12/00	193,921 61	197,193.08	3,271 47	2,731 00
	.0860 Fractional Share	12/16/10	3 10	3 04	(0.06)	1 00
1,128	AMERICAN GROWTH FUND OF AMERICA CL A	01/12/00	31,648.81	32,407.44	758 63	248.00
	.4560 Fractional Share	12/22/10	12 45	13.10	0 65	1 00
39,711	AMERICAN INC FD OF AMER CL A	12/26/02	670,795 07	665,556.36	(5,238 71)	26,209.00
	8810 Fractional Share	01/05/11	14 65	14 77	0.12	1 00
	Total Mutual Funds/Closed End Funds/UIT		**2,505,001.09**	**2,440,164.39**	**(64,836.70)**	**56,945.00**

EMA Fiscal Statement

QUINN FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		147 25	147 25			
5,303	ML BANK DEPOSIT PROGRAM	09/02/11	5,303.00	5,303.00			5 30
	Total Cash and Money Funds		5,450.25	5,450.25			5.30

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
221	ABBOTT LABS	09/02/11	11,361.61	12,426 83	1,065 22	425 00
43	ABBOTT LABS	10/31/11	2,318 99	2,417.89	98.90	83.00
211	ALTRIA GROUP INC	09/02/11	5,684.34	6,256 15	571 81	347 00
48	ALTRIA GROUP INC	10/31/11	1,316 16	1,423 20	107 04	79 00
298	AT& T INC	09/02/11	8,352 94	9,011 52	658 58	525 00
63	AT& T INC	10/31/11	1,859.76	1,905.12	45.36	111.00
224	AMN ELEC POWER CO	09/02/11	8,491.84	9,253 44	761 60	422 00
5	AMN ELEC POWER CO	09/19/11	185.75	206 55	20.80	10 00
43	AMN ELEC POWER CO	10/31/11	1,689.04	1,776.33	87.29	81.00

EMA Fiscal Statement

QUINN FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
215	BCE INC	09/02/11	8,505.40	8,959.05	453 65	463 00
4	BCE INC	09/19/11	154 24	166 68	12 44	9.00
52	BCE INC	10/31/11	2,052 44	2,166 84	114.40	112 00
116	CHEVRON CORP	09/02/11	11,183.56	12,342 40	1,158 84	376 00
14	CHEVRON CORP	10/31/11	1,508 64	1,489 60	(19 04)	46 00
150	COWEN GROUP INC NEW	12/22/10	718 50	388 50	(330.00)	
162	COCA COLA COM	09/02/11	11,276 82	11,335 14	58.32	305.00
45	COCA COLA COM	10/31/11	3,086.55	3,148.65	62.10	85.00
96	DIGITAL RLTY TR INC	09/02/11	5,568.00	6,400.32	832.32	262.00
4	DIGITAL RLTY TR INC	09/19/11	224 24	266 68	42 44	11 00
14	DIGITAL RLTY TR INC	10/31/11	863 94	933 38	69.44	39 00
415	E M C CORPORATION MASS	11/15/96	1,514 04	8,939.10	7,425 06	
251	EMERSON ELEC CO	09/02/11	11,207 15	11,694.09	486.94	402 00
37	EMERSON ELEC CO	10/31/11	1,803.38	1,723.83	(79.55)	60 00
204	GLAXOSMITHKLINE PLC ADR	09/19/11	8,290 56	9,308 52	1,017 96	450 00
35	GLAXOSMITHKLINE PLC ADR	10/31/11	1,577.10	1,597 05	19 95	78 00
393	INTEL CORP	09/02/11	7,781 40	9,530.25	1,748 85	331.00

EMA Fiscal Statement

QUINN FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
37	INTEL CORP	10/31/11	907.61	897.25	(10 36)	32.00
246	KRAFT FOODS INC VA CL A	09/02/11	8,479 62	9,190.56	710.94	286 00
57	KRAFT FOODS INC VA CL A	10/31/11	2,004 12	2,129.52	125.40	67.00
165	KIMBERLY CLARK	09/02/11	11,183.70	12,137.40	953.70	462.00
38	KIMBERLY CLARK	10/31/11	2,660.00	2,795.28	135.28	107 00
174	MERCK AND CO INC SHS	09/02/11	5,675 88	6,559 80	883 92	293 00
29	MERCK AND CO INC SHS	10/31/11	1,018 19	1,093 30	75.11	49 00
63	MCDONALDS CORP COM	09/02/11	5,625.27	6,320 79	695.52	177 00
66	MCDONALDS CORP COM	09/19/11	5,788.20	6,621 78	833.58	185 00
24	MCDONALDS CORP COM	10/31/11	2,228 88	2,407.92	179 04	68 00
212	MICROSOFT CORP	09/02/11	5,465 36	5,503 52	38.16	170 00
53	MICROSOFT CORP	10/31/11	1,418.28	1,375 88	(42.40)	43 00
151	NEXTERA ENERGY INC SHS	09/02/11	8,437 88	9,192.88	755 00	333 00
4	NEXTERA ENERGY INC SHS	09/19/11	218 72	243.52	24.80	9.00
33	NEXTERA ENERGY INC SHS	10/31/11	1,865.49	2,009.04	143.55	73 00
168	PRUDENTIAL FINANCIAL INC	09/02/11	7,978 32	8,420.16	441.84	244 00
19	PRUDENTIAL FINANCIAL INC	10/31/11	1,046.33	952.28	(94.05)	28.00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

QUINN FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
319	PAYCHEX INC	09/02/11	8,421 60	9,605.09	1,183 49	409.00
46	PAYCHEX INC	10/31/11	1,336.30	1,385.06	48 76	59 00
82	PHILIP MORRIS INTL INC	09/02/11	5,646.52	6,435 36	788.84	253 00
17	PHILIP MORRIS INTL INC	10/31/11	1,220 60	1,334.16	113.56	53 00
269	RAYTHEON CO DELAWARE NEW	09/02/11	11,260.34	13,014.22	1,753 88	463 00
3	RAYTHEON CO DELAWARE NEW	09/19/11	125.04	145 14	20.10	6 00
56	RAYTHEON CO DELAWARE NEW	10/31/11	2,417 52	2,709.28	291 76	97 00
171	ROYAL DUTCH SHEL PLC SPONS ADR B	09/02/11	11,289 42	12,997 71	1,708.29	575 00
23	ROYAL DUTCH SHEL PLC SPONS ADR B	10/31/11	1,680.84	1,748 23	67 39	78 00
593	RPM INTERNATIONAL INC	09/02/11	11,207.70	14,558.15	3,350 45	510.00
26	RPM INTERNATIONAL INC	10/31/11	595.92	638.30	42 38	23.00
442	SPECTRA ENERGY CORP	09/02/11	11,200.28	13,591 50	2,391.22	496 00
49	SPECTRA ENERGY CORP	10/31/11	1,419 04	1,506 75	87.71	55.00
203	SOUTHERN COMPANY	09/02/11	8,288.49	9,396.87	1,108 38	384 00
44	SOUTHERN COMPANY	10/31/11	1,899.04	2,036.76	137.72	84 00
182	TIME WARNER INC SHS	09/19/11	5,541 90	6,577 48	1,035.58	172 00

EMA Fiscal Statement

QUINN FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
20	TIME WARNER INC SHS	10/31/11	700 60	722.80	22.20	19.00
106	TORONTO DOMINION BANK	09/02/11	8,324.18	7,929.86	(394.32)	284 00
8	TORONTO DOMINION BANK	09/19/11	588.16	598.48	10 32	22.00
26	TORONTO DOMINION BANK	10/31/11	1,964.56	1,945.06	(19.50)	70.00
170	UNITED PARCEL SVC CL B	09/19/11	11,116.30	12,442 30	1,326.00	354 00
30	UNITED PARCEL SVC CL B	10/31/11	2,120.70	2,195.70	75 00	63 00
214	VENTAS INC REIT	09/02/11	11,021 00	11,797 82	776 82	493 00
41	VENTAS INC REIT	10/31/11	2,266.89	2,260.33	(6 56)	95.00
313	VERIZON COMMUNICATNS COM	09/02/11	11,145 93	12,557.56	1,411 63	626 00
67	VERIZON COMMUNICATNS COM	10/31/11	2,510.49	2,688 04	177 55	134.00
342	XCEL ENERGY INC	09/02/11	8,262.72	9,446 04	1,183 32	356 00
72	XCEL ENERGY INC	10/31/11	1,859 04	1,988.64	129 60	75 00
	Total Equities		**336,009.36**	**377,170.68**	**41,161.32**	**14,046.00**

EMA Fiscal Statement

QUINN FAMILY CHARITABLE

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
			Security Transactions			
09/08/11	Purchase	221	ABBOTT LABS CUS NO 002824100	51.41	11,361.61	
09/08/11	Purchase	211	ALTRIA GROUP INC CUS NO 02209S103	26 94	5,684.34	
09/08/11	Purchase	304	AT& T INC CUS NO 00206R102	28 03	8,521 12	
09/08/11	Purchase	224	AMN ELEC POWER CO CUS NO 025537101	37.91	8,491 84	
09/08/11	Purchase	215	BCE INC CUS NO 05534B760	39.56	8,505.40	
09/08/11	Purchase	116	CHEVRON CORP CUS NO 166764100	96 41	11,183.56	
09/08/11	Purchase	163	COCA COLA COM CUS NO 191216100	69.61	11,346.43	
09/08/11	Purchase	96	DIGITAL RLTY TR INC CUS NO 253868103	58.00	5,568.00	
09/08/11	Purchase	251	EMERSON ELEC CO CUS NO 291011104	44 65	11,207.15	
09/08/11	Purchase	207	GENUINE PARTS CO CUS NO 372460105	54 01	11,180.07	
09/08/11	Purchase	430	INTEL CORP CUS NO 458140100	19 80	8,514.00	
09/08/11	Purchase	247	KRAFT FOODS INC VA CL A CUS NO 50075N104	34.47	8,514.09	
09/08/11	Purchase	166	KIMBERLY CLARK CUS NO 494368103	67.78	11,251.48	
09/08/11	Purchase	174	MERCK AND CO INC SHS CUS NO 58933Y105	32 62	5,675.88	
09/08/11	Purchase	63	MCDONALDS CORP COM CUS NO 580135101	89.29	5,625.27	
09/08/11	Purchase	219	MICROSOFT CORP CUS NO 594918104	25.78	5,645.82	
09/08/11	Purchase	147	NOVARTIS ADR CUS NO 66987V109	57 71	8,483.37	
09/08/11	Purchase	151	NEXTERA ENERGY INC SHS CUS NO 65339F101	55 88	8,437 88	