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

2012

For calendar year 2012, or tax year beginning , 2012, 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: ☒ 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) ► $ 3,504,484.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 ► ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	113,274.	113,274.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	54,812.			
	b Gross sales price for all assets on line 6a 1,542,032.				
	7 Capital gain net income (from Part IV, line 2)		54,812.		
	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	168,086.	168,086.	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	2,500.			
	c Other prof fees (attach sch) See St 2	4,929.	4,929.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 3	3,704.	334.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 4	61.			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	11,194.	5,263.		
	25 Contributions, gifts, grants paid Part XV	167,050.			167,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	178,244.	5,263.	0.	167,500.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-10,158.			
	b **Net investment income** (if negative, enter -0-)		162,823.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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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 (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	130,356.	269,267.	267,841.
	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)			
	b Investments — corporate stock (attach schedule)	336,010.	1,097,948.	1,139,441.
	c Investments — corporate bonds (attach schedule)	393,414.	274,013.	284,495.
	11 Investments — land, buildings, and equipment: basis ►			
	Less. accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	2,505,001.	1,708,048.	1,812,707.
	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)	3,364,781.	3,349,276.	3,504,484.
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)	5,347.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [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	3,359,434.	3,349,276.	
	30 **Total net assets or fund balances** (see instructions)	3,359,434.	3,349,276.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	3,364,781.	3,349,276.	

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	3,359,434.
2	Enter amount from Part I, line 27a	2	-10,158.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	3,349,276.
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	3,349,276.

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 04258	P	Various	Various
b	MERRILL LYNCH 02070	P	Various	Various
c	MERRILL LYNCH 02210	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	435,099.		398,400.	36,699.
b	350,492.		369,373.	-18,881.
c	756,441.		719,447.	36,994.
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				36,699.
b				-18,881.
c				36,994.
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	54,812.
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))
2011	45,720.	3,302,244.	0.013845
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

2	**Total** of line 1, column (d)	2	0.180368
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	0.036074
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,437,863.
5	Multiply line 4 by line 3	5	124,017.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,628.
7	Add lines 5 and 6	7	125,645.
8	Enter qualifying distributions from Part XII, line 4	8	167,500.

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)

1 a 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 ► [X] and enter 1% of Part I, line 27b		1	1,628.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, 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	1,628.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,628.
6 Credits/Payments.			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6a 2,280.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2,280.
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	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►		10	652.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ► 652.	**Refunded** ►	11	0.

Part VII-A — Statements Regarding Activities

		Yes	No
1 a 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
4 a 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	
8 a 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 2012 or the taxable year beginning in 2012 (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 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?	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
1 a	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)?		1 b	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 2012?		1 c		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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.)		2 b	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__				
3 a	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 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.)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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 2012?		4 b		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)? **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 ☒ 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 ☒ 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	3,327,334.
b	Average of monthly cash balances	1b	162,882.
c	Fair market value of all other assets (see instructions).	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,490,216.
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	3,490,216.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	52,353.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,437,863.
6	**Minimum investment return.** Enter 5% of line 5	6	171,893.

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	171,893.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 1,628.		
b	Income tax for 2012. (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,628.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	170,265.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	170,265.
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	170,265.

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	167,500.
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	167,500.
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	1,628.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	165,872.

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				170,265.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			162,489.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4. ► $ 167,500.				
a Applied to 2011, but not more than line 2a			162,489.	
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 2012 distributable amount				5,011.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 *(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 2011. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				165,254.
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 2007 not applied on line 5 or line 7 (see instructions).	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a 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)

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2 a 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 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).)

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 ► [X] 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:

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 SCHEDULE		PUBLIC	GENERAL FUND	167,500.
Total			► 3a	167,500.
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	113,274.	
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					54,812.
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)				113,274.	54,812.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	168,086.

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

2 a 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: 5-3-13 | 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	APR 29 2013		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	$ 2,500.			
Total	$ 2,500.	$ 0.	$ 0.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	$ 4,929.	$ 4,929.		
Total	$ 4,929.	$ 4,929.	$ 0.	$ 0.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
2011 Form 990-PF	$ 1,090.			
2012 Estimted tax payment	2,280.			
Foreign Tax	334.	$ 334.		
Total	$ 3,704.	$ 334.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
State Annual Report	$ 61.			
Total	$ 61.	$ 0.	$ 0.	$ 0.

ACLD Foundation, Inc.	$150	401 E. University Ave.	Gainesville	32601
	$2000	401 E. University Ave.	Gainesville	32601
Acorn Clinic	$1000	23320 North State Rd. 235	Brooker	32622
Agape Counseling Center	$1000	50 Pope Avenue	Hilton Head	29928
American Enterprise Institute	$5000	1150 Seventeenth Street, NW	Washington, DC	20036
Ashley Hall	$2000	172 Rutledge Ave.	Charleston	29403
	$4500	172 Rutledge Ave.	Charleston	29403
Aspen Valley Land Trust	$1000	320 Main Street, Suite 204	Carbondale	81623
Atlas Economics Research Foundation	$5000	1201 L Street NW- 2nd Floor	Washington	20005
Bread of the Mighty Food Bank	$1000	Post Office Box 5086	Gainesville	32605
Cato Institute	$5000	1000 Massachusetts Ave., NW	Washington, DC	20001
Coastal Conservation League	$1000	P.O. Box 1765	Charleston	29402-1765
Conservation Trust for Florida	$1000	Post Office Box 134	Micanopy	32667
Crisis Ministries/Charleston's Homeless	$2000	P.O.Box 20038	Charleston	29413
Development Office for Together We Reach Campaign Univ of Utah	$1000	540 Arapeen Drive Suite 250	Salt Lake City	84108-1238
Energy Outreach Colorado	$2000	225 E. Sixteenth Ave.-Suite 200	Denver	80203
ETV Endowment of South Carolina	$500	401 East Kennedy Street, Suite B-1	Spartanburg	29302
Fellowhip of Christian Athletes	$1000	P.O. Box 5192	Hllton Head Island	29938
Fisher House Foundation	$5000	111 Rockville Pike, Suite 420	Rockville	20850-5168
Florida State University Foundation	$1000	Jesse Colvin FSU College of Social Sciences & Public Policy 113 Collegiate Loop Suite 160 P.O. Box 3062160 Tallahassee, FL 32306-2160	Tallahassee	32306-2160
Florida State University Foundation, Inc. (2nd donation)	$1000	2010 Levy Avenue PO Box 30627739	Tallahassee	32306-2739
Georgia Public Broadcasting	$500	260 14th Street NW	Atlanta	30318
Global Teams	$500	212 21st Street, Suite #2	Bakersfield	93301
Habitat for Humanity	$1000	21 Brendan Lane	Blufton	29910
Haven Hospice	$2500	4200 NW 90th Blvd.	Gainesville	32606
Hilton Head Heroes	$500	P.O. Box 6689	Hilton Head	29938
Hilton Head Prep	$1000	8 Fox Grape Road	Hilton Head Island	29928
Hippodrome Theatre	$2000	25 SE 2nd Place	Gainesville	32601
Homes for Our Troops	$5000	6 Main Street	Taunton	2780
Hospice Care of the Lowcountry	$2000	P.O. Box 3827	Hilton Head Island	29920
Institute for Justice	$5000	901 Glebe Road, Suite 900	Arlington	22203

Island Recreation Association	$2000	P.O. Box 22593	Hilton Head Island	29925
Kellogg School of Management Annual Fund	$1000	2020 Ridge Avenue, Room 230	Evanston	60208-4307
KPCW-Park City Radio	$1000	P.O Box 1372	Park City	84060
Lift-Up	$2000	P.O. Box 1928	Rifle	81650-1928
Meridian Behavioral Healthcare, Inc.	$1000	4300 S.W. 13th St.	Gainesville	32608
Meridian Behavioral Healthcare, Inc. 3rd donation	$1000	4300 SW 13th St.	Gainesville	32608
Meridian Behavioral Healthcare, Inc.Dave Barry Fund Raiser	$1000	4300 S.W. 13th St.	Gainesville	32608
Mindstream Academy	$5000	11 Grassey Lane	Bluffton	29910
Mom's in Prayer International	$3000	P.O.Box 1120	Poway	92074-1120
Mountain Trails Foundation	$1000	P.O. Box 754	Park City	84060
NAMI	$500	North Side Park 117 William Hilton Pkwy Suite K	Hilton Head	29926
Nature Conservancy	$5000	P.O. Box 6014	Albert Lea	56007-6614
PACE Center for Girls, Alachua	$1000	1010 SE 4th Ave.	Gainesville	32601
Peaceful Paths, Inc.	$1000	2100 NW 53rd. Ave., Ste. A	Gainesville	32653
Peaceful Paths, Inc. 2nd donation	$1000	2100 NW 53rd. Ave.,Suite A	Gainesville	32653
Red Cross	$1000	1425 NW 6th St.	Gainesville	32601
Rhett Thomas Foundation	$500	14 Wells East Drive	Hilton Head Island	29926
Salvation Army Disaster Relief	$5000	P.O. Box 1959	Atlanta	30301
Second Helpings	$1000	P.O. Box 23621	Hilton Head Island	29925
SF Foundation, Inc.	$2500	3000 NW 83rd St., Room F-207	Gainesville	32606-6200
Southwest Florida Christian Academy	$5000	3750 Colonial Blvd.	Ft. Myers	33966
St. Christopher Camp and Conference Center	$1000	2810 Seabrook Island Road	Johns Island	29455-6219
St. Francis House	$2000	P.O. Box 12491	Gainesville	32604
St. Luke's Day School	$1000	50 Pope Ave.	Hilton Head Island	29928
Summit Land Conservancy	$2000	P.O. Box 1775	Park City	84060
The Boys & Girls Club	$2000	P.O. Box 22267	Hilton Head Island	29925
The Epilepsy Association of Central Florida	$1000	109 Kirkman Road	Orlando	32811
The Heritage Foundation	$5000	214 Massachusetts Avenue, N. E.	Washington, DC	20002
The Salvation Army (Gainesville Chapter)	$2000	639 East University Ave.	Gainesville	32601
The Volunteers in Medicine	$5000	15 Northridge Drive	Hilton Head Island	29926
Three Rivers Legal Services, Inc 2nd donation	$1000	901 NW 8th Ave.	Gainesville	32601
Three Rivers Legal Services, Inc.	$1000	901 NW 8th Ave. Suite D-3	Gainesville	32601
UF College of Fine Arts "UF Foundation"	$1000	P.O.Box 115800	Gainesville	32611-5800

UF Performing Arts Center	$7500	P.O. Box 112750	Gainesville	32611-2750
University of Florida Foundation Fl Museum of Natural History Curator's Society	$5000	PO Box 112710	Gainesville	32611-2710
University of Florida Foundation Fl Museum of Natural History Passport to Discovery	$400	PO Box 112710	Gainesville	32611-2710
University of Florida Foundation FLMuseum of Natural History Monarch Society	$2000	PO Box 112710	Gainesville	32611-2710
University of Florida Foundation School of Art and Art History Fund	$1000	PO Box 115801 101 Fine Arts Building "C"	Gainesville	32611-5801
University of Florida Foundation University Gallery	$1000	PO Box 115803	Gainesville	32611
University of Florida Foundation, Inc. Harn exhibit	$5000	The Harn Museum of ArtUniversity of FloridaAttn Phyllis Delaney P.O. Box 112700	Gainesville	32611-2799
University of Florida Foundation, Inc. Harn Museum membership	$2500	P.O. Box 14425	Gainesville	32604
Valley View Hospital Foundation	$2000	1906 Blake Ave.	Glenwood Springs	81601
Water Missions International	$5000	P.O. Box 31258	Charleston	29407
Wofford College Annual Fund	$2000	429 North Church Street	Spartanburg	29303-3663
WUFT-FM/WJUF-FM	$2000	Post Office Box 12865	Gainesville	32604
WUFT-TV	$2000	Post Office Box 118405	Gainesville	32611
York Place	$1000	234 Kings Mountain Street	York	29745-1131
Total for 2012	**$167,050**			

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QUINN FAMILY CHARITABLE

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		107.87	107.87			
12,453	ML BANK DEPOSIT PROGRAM	08/10/12	12,453 00	12,453.00			8 72
	Total Cash and Money Funds		**12,560.87**	**12,560.87**			**8.72**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
273	AGILENT TECHNOLOGIES INC	08/07/12	10,990.98	11,176.62	185.64	110.00
35	AGILENT TECHNOLOGIES INC	10/23/12	1,244.60	1,432.90	188.30	14.00
378	AMERICA MOVIL SAB DE CV ADR	12/14/12	9,012.91	8,746.92	(265.99)	114.00
211	AMER EXPRESS COMPANY	08/07/12	12,244.33	12,128.28	(116.05)	169.00
4	AMER EXPRESS COMPANY	10/23/12	223.56	229.92	6 36	4.00
242	AMERICAN WTR WKS CO INC NEW	08/07/12	9,206.07	8,985.46	(220.61)	242.00
6	AMERICAN WTR WKS CO INC NEW	10/23/12	219 24	222.78	3.54	6.00
251	COMCAST CORP NEW CL A	08/07/12	8,740.95	9,377 36	636.41	164.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
250	CVS CAREMARK CORP	08/07/12	11,128.75	12,087 50	958.75	225 00
125	COSTCO WHOLESALE CRP DEL	08/07/12	12,096.25	12,341.25	245.00	138.00
2	COSTCO WHOLESALE CRP DEL	10/23/12	188.86	197.46	8.60	3.00
105	CATERPILLAR INC DEL	08/07/12	9,262.58	9,408.89	146.31	219.00
148	C.H. ROBINSON WORLDWIDE, INC. NEW	10/23/12	8,867.20	9,356.56	489.36	208.00
2	C.H. ROBINSON WORLDWIDE, INC. NEW	12/14/12	123.30	126.44	3 14	3.00
214	COVIDIEN PLC SHS NEW	08/07/12	12,202.57	12,356.36	153 79	223 00
239	CITIGROUP INC COM NEW	10/23/12	8,881.24	9,454.84	573.60	10.00
8	CITIGROUP INC COM NEW	12/14/12	299.44	316.48	17.04	1 00
105	DIAGEO PLC SPSD ADR NEW	08/07/12	11,232.69	12,240.90	1,008.21	292.00
139	DIGITAL RLTY TR INC	08/07/12	10,670.75	9,436.71	(1,234.04)	406 00
198	HONEYWELL INTL INC DEL	08/07/12	11,733.48	12,567.06	833.58	325 00
148	HOME DEPOT INC	08/07/12	7,716 06	9,153.80	1,437.74	172.00
203	INTUIT INC COM	08/07/12	12,232.75	12,073.51	(159.24)	139.00
2	INTUIT INC COM	12/14/12	120.00	118.95	(1.05)	2.00
95	MCKESSON CORPORATION COM	08/07/12	8,399.15	9,211.20	812.05	76.00

Merrill Lynch

QUINN FAMILY CHARITABLE

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
68	MONSANTO CO NEW DEL COM	08/07/12	6,058.12	6,436.20	378.08	102.00
402	MARATHON OIL CORP	08/07/12	10,908.27	12,325.32	1,417.05	274.00
102	MCDONALDS CORP COM	08/07/12	9,170.72	8,997.42	(173.30)	315.00
507	MICROSOFT CORP	08/07/12	15,336.75	13,541.82	(1,794.93)	467.00
31	MICROSOFT CORP	10/23/12	869.86	828.00	(41.86)	29.00
34	MICROSOFT CORP	12/14/12	915.28	908.13	(7.15)	32.00
126	NIKE INC CL B	08/07/12	6,095.25	6,501.60	406.35	53.00
101	OCCIDENTAL PETE CORP CAL	08/07/12	9,128.18	7,737.61	(1,390.57)	219.00
10	OCCIDENTAL PETE CORP CAL	10/23/12	814.30	766.10	(48.20)	22.00
10	OCCIDENTAL PETE CORP CAL	12/14/12	759.63	766.10	6.47	22.00
381	ORACLE CORP $0 01 DEL	08/07/12	11,999.40	12,694.92	695.52	92.00
5	ORACLE CORP $0.01 DEL	10/23/12	153 40	166.60	13.20	2.00
124	SCHLUMBERGER LTD	08/07/12	9,179.10	8,593.03	(586.07)	137 00
3	SCHLUMBERGER LTD	12/14/12	204 39	207.90	3 51	4 00
154	UNITED TECHS CORP COM	08/07/12	11,995.06	12,629.54	634.48	330 00
64	VISA INC CL A SHRS	08/07/12	8,346.24	9,701.12	1,354.88	85.00
75	ACE LIMITED	08/07/12	5,496.00	5,985 00	489.00	147.00

PLEASE SEE REVERSE SIDE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2	ACE LIMITED	12/14/12	158.98	159 60	0.62	4.00
228	WISCONSIN ENERGY CORP	08/07/12	9,166.74	8,401.80	(764.94)	311.00
10	WISCONSIN ENERGY CORP	10/23/12	379.40	368.50	(10.90)	14.00
11	WISCONSIN ENERGY CORP	12/14/12	407.66	405.35	(2.31)	15.00
268	WELLS FARGO & CO NEW DEL	08/07/12	9,198.51	9,160.24	(38 27)	236.00
11	WELLS FARGO & CO NEW DEL	12/14/12	364.32	375.98	11.66	10.00
	Total Equities		**304,143.27**	**310,406.03**	**6,262.76**	**6,187.00**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		0.43	0.43			
21,625	ML BANK DEPOSIT PROGRAM	09/02/11	21,625.00	21,625.00			15.14
	Total Cash and Money Funds		**21,625.43**	**21,625.43**			**15.14**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
153	ABBOTT LABS	09/02/11	7,865.73	10,021.50	2,155.77	86 00
43	ABBOTT LABS	10/31/11	2,318.99	2,816.50	497.51	25.00
175	ABBOTT LABS	01/13/12	9,633 75	11,462.50	1,828.75	98.00
22	ABBOTT LABS	01/25/12	1,211.32	1,441.00	229.68	13 00
62	ABBOTT LABS	02/08/12	3,454.02	4,061.00	606.98	35.00
26	ABBOTT LABS	10/23/12	1,693.90	1,703.00	9.10	15.00
172	ALTRIA GROUP INC	09/02/11	4,633.68	5,407.68	774.00	303.00
48	ALTRIA GROUP INC	10/31/11	1,316.16	1,509.12	192.96	85.00
165	ALTRIA GROUP INC	01/13/12	4,752.00	5,187.60	435.60	291.00

PLEASE SEE REVERSE SIDE

Merrill Lynch

QUINN FAMILY CHARITABLE

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
36	ALTRIA GROUP INC	01/25/12	1,016.64	1,131.84	115.20	64.00
50	ALTRIA GROUP INC	02/08/12	1,442.50	1,572.00	129.50	88.00
5	ALTRIA GROUP INC	10/23/12	161.85	157.20	(4.65)	9.00
206	AT&T INC	09/02/11	5,774.18	6,944.26	1,170.08	371.00
63	AT&T INC	10/31/11	1,859.76	2,123.73	263.97	114.00
242	AT&T INC	01/13/12	7,272.10	8,157.82	885.72	436.00
41	AT&T INC	01/25/12	1,232.05	1,382.11	150.06	74.00
84	AT&T INC	02/08/12	2,524.20	2,831.64	307.44	152.00
6	AT&T INC	10/05/12	228.18	202.26	(25.92)	11.00
23	AT&T INC	10/23/12	812.36	775.33	(37.03)	42.00
23	AT&T INC	12/14/12	788.90	775.33	(13.57)	42.00
156	BCE INC	09/02/11	6,171.36	6,698.64	527.28	355.00
4	BCE INC	09/19/11	154.24	171.76	17.52	10.00
52	BCE INC	10/31/11	2,052.44	2,232.88	180.44	119.00
168	BCE INC	01/13/12	6,965.28	7,213.92	248.64	382.00
34	BCE INC	01/25/12	1,389.58	1,459.96	70.38	78.00
66	BCE INC	02/08/12	2,695.44	2,834.04	138.60	150.00

Merrill Lynch

EMA Fiscal Statement

QUINN FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
12	BCE INC	02/16/12	476.16	515.28	39.12	28.00
45	BCE INC	05/30/12	1,777.05	1,932.30	155 25	103.00
8	BCE INC	10/05/12	360.16	343.52	(16.64)	19.00
710	BRISTOL-MYERS SQUIBB CO	12/14/12	23,280.90	23,138.90	(142.00)	994.00
962	CMS ENERGY CORP	12/14/12	23,270.78	23,453.56	182.78	924.00
81	CHEVRON CORP	09/02/11	7,809.21	8,759.34	950.13	292.00
14	CHEVRON CORP	10/31/11	1,508.64	1,513.96	5.32	51.00
9	CHEVRON CORP	01/12/12	946.80	973.26	26.46	33.00
92	CHEVRON CORP	01/13/12	9,641.60	9,948.88	307.28	332.00
11	CHEVRON CORP	01/25/12	1,168.20	1,189.54	21.34	40.00
30	CHEVRON CORP	02/08/12	3,217.20	3,244.20	27.00	108.00
3	CHEVRON CORP	02/16/12	315.60	324.42	8.82	11.00
37	CHEVRON CORP	05/30/12	3,663.00	4,001.18	338.18	134 00
6	CHEVRON CORP	10/23/12	663.84	648.84	(15.00)	22.00
9	CHEVRON CORP	12/14/12	969.93	973.26	3.33	33.00
1,026	CONAGRA FOODS INC	12/14/12	31,067.28	30,267.00	(800.28)	1,026.00
75	DIGITAL RLTY TR INC	09/02/11	4,350.00	5,091.75	741.75	219 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
4	DIGITAL RLTY TR INC	09/19/11	224.24	271.56	47.32	12.00
14	DIGITAL RLTY TR INC	10/31/11	863.94	950.46	86.52	41.00
70	DIGITAL RLTY TR INC	01/13/12	4,671.80	4,752.30	80.50	205.00
10	DIGITAL RLTY TR INC	01/25/12	675.90	678.90	3.00	30 00
15	DIGITAL RLTY TR INC	02/08/12	1,056.45	1,018.35	(38.10)	44.00
189	DIGITAL RLTY TR INC	03/06/12	13,722.40	12,831.21	(891.19)	552.00
29	DIGITAL RLTY TR INC	05/30/12	2,057.26	1,968 81	(88.45)	85 00
20	DIGITAL RLTY TR INC	09/13/12	1,448.80	1,357.80	(91.00)	59.00
30	DIGITAL RLTY TR INC	10/05/12	2,057.40	2,036.70	(20.70)	88.00
17	DIGITAL RLTY TR INC	10/23/12	1,086.30	1,154.13	67.83	50.00
319	DU PONT E I DE NEMOURS	10/05/12	16,058.16	14,348.14	(1,710.02)	549.00
23	DU PONT E I DE NEMOURS	10/23/12	1,051.79	1,034.51	(17.28)	40.00
14	DU PONT E I DE NEMOURS	12/14/12	618.10	629.70	11.60	25.00
610	EATON CORP PLC	12/04/12	31,662.42	33,049.80	1,387.38	928.00
1,029	GENERAL ELECTRIC	10/05/12	23,759.51	21,598.71	(2,160 80)	783 00
425.	GENERAL ELECTRIC	10/23/12	9,050 38	8,920.75	(129.63)	323.00
389	INTEL CORP	09/02/11	7,702.20	8,021.18	318.98	351 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
37	INTEL CORP	10/31/11	907.61	762.94	(144.67)	34.00
136	INTEL CORP	01/12/12	3,500.64	2,804.32	(696.32)	123.00
375	INTEL CORP	01/13/12	9,633.75	7,732.50	(1,901.25)	338.00
20	INTEL CORP	01/25/12	535.20	412.40	(122.80)	18.00
133	INTEL CORP	02/08/12	3,543.12	2,742.46	(800.66)	120.00
4	INTEL CORP	03/06/12	105.84	82.48	(23.36)	4.00
75	INTEL CORP	05/30/12	1,945.50	1,546.50	(399.00)	68.00
216	INTEL CORP	09/13/12	5,001.59	4,453.92	(547.67)	195.00
44	INTEL CORP	10/05/12	1,001 44	907.28	(94.16)	40.00
41	INTEL CORP	10/23/12	874 36	845.42	(28.94)	37.00
55	INTEL CORP	12/14/12	1,134.65	1,134.10	(0.55)	50 00
551	JPMORGAN CHASE & CO	10/23/12	22,870.20	24,226.97	1,356.77	662.00
67	KRAFT FOODS GROUP INC SHS	09/02/11	2,431.20	3,046.49	615.29	134.00
19	KRAFT FOODS GROUP INC SHS	10/31/11	702.51	863.93	161.42	38.00
62	KRAFT FOODS GROUP INC SHS	01/13/12	2,491.29	2,819.14	327.85	124 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
10	KRAFT FOODS GROUP INC SHS	01/25/12	401.81	454.70	52.89	20.00
21	KRAFT FOODS GROUP INC SHS	02/08/12	849.94	954.87	104.93	42.00
13	KRAFT FOODS GROUP INC SHS	09/13/12	544.64	591.11	46.47	26.00
317	KRAFT FOODS GROUP INC SHS	10/05/12	14,813.41	14,413 99	(399 42)	634.00
126	KIMBERLY CLARK	09/02/11	8,540.28	10,638.18	2,097.90	373.00
38	KIMBERLY CLARK	10/31/11	2,660.00	3,208.34	548.34	113.00
129	KIMBERLY CLARK	01/13/12	9,384.75	10,891.47	1,506.72	382.00
25	KIMBERLY CLARK	01/25/12	1,787.50	2,110.75	323.25	74.00
49	KIMBERLY CLARK	02/08/12	3,524.08	4,137.07	612.99	146.00
2	KIMBERLY CLARK	12/14/12	170 40	168.86	(1.54)	6.00
117	MERCK AND CO INC SHS	09/02/11	3,816.54	4,789 98	973.44	202.00
29	MERCK AND CO INC SHS	10/31/11	1,018 19	1,187.26	169.07	50.00
123	MERCK AND CO INC SHS	01/13/12	4,734.27	5,035.62	301.35	212 00
19	MERCK AND CO INC SHS	01/25/12	732.83	777.86	45.03	33 00
44	MERCK AND CO INC SHS	02/08/12	1,696.20	1,801.36	105.16	76.00

Merrill Lynch

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QUINN FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description		Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities						
3	MERCK AND CO INC SHS		02/16/12	114.33	122.82	8.49	6.00
4	MERCK AND CO INC SHS		03/06/12	150.40	163.76	13.36	7.00
21	MERCK AND CO INC SHS		12/14/12	915.81	859.74	(56.07)	37.00
51	MCDONALDS CORP	COM	09/02/11	4,553.79	4,498.71	(55.08)	158.00
1	MCDONALDS CORP	COM	09/02/11	92.27	88.21	(4.06)	4.00
66	MCDONALDS CORP	COM	09/19/11	5,788 20	5,821.86	33.66	204.00
24	MCDONALDS CORP	COM	10/31/11	2,228.88	2,117.04	(111.84)	74.00
94	MCDONALDS CORP	COM	01/13/12	9,400.00	8,291.74	(1,108.26)	290.00
20	MCDONALDS CORP	COM	01/25/12	1,965.80	1,764.20	(201.60)	62.00
28	MCDONALDS CORP	COM	02/08/12	2,831.08	2,469.88	(361.20)	87.00
3	MCDONALDS CORP	COM	02/16/12	297.59	264.63	(32.96)	10.00
45	MCDONALDS CORP	COM	05/30/12	4,070.25	3,969.45	(100.80)	139.00
19	MCDONALDS CORP	COM	09/13/12	1,720.83	1,675.99	(44.84)	59.00
3	MCDONALDS CORP	COM	10/05/12	272.70	264.63	(8.07)	10.00
165	MICROSOFT CORP		09/02/11	4,253.70	4,407.10	153.40	152.00
53	MICROSOFT CORP		10/31/11	1,418.28	1,415.61	(2.67)	49.00
257	MICROSOFT CORP		01/12/12	7,135.61	6,864.39	(271.22)	237.00

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QUINN FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
344	MICROSOFT CORP	01/13/12	9,604.48	9,188.14	(416.34)	317.00
15	MICROSOFT CORP	01/25/12	436.05	400.65	(35.40)	14.00
80	MICROSOFT CORP	02/08/12	2,417.60	2,136.78	(280 82)	74.00
118	MICROSOFT CORP	05/30/12	3,463 30	3,151.74	(311.56)	109.00
23	MICROSOFT CORP	09/13/12	701.04	614.32	(86.72)	22.00
30	MICROSOFT CORP	10/05/12	900.00	801.29	(98.71)	28.00
34	MICROSOFT CORP	10/23/12	953.55	908.13	(45.42)	32.00
50	MICROSOFT CORP	12/14/12	1,346.50	1,335.49	(11.01)	46.00
116	NEXTERA ENERGY INC SHS	09/02/11	6,482.08	8,026.04	1,543.96	279.00
4	NEXTERA ENERGY INC SHS	09/19/11	218.72	276.76	58.04	10.00
33	NEXTERA ENERGY INC SHS	10/31/11	1,865.49	2,283.27	417.78	80.00
119	NEXTERA ENERGY INC SHS	01/13/12	7,018 62	8,233.61	1,214.99	286 00
21	NEXTERA ENERGY INC SHS	01/25/12	1,235.85	1,452.99	217.14	51 00
36	NEXTERA ENERGY INC SHS	02/08/12	2,162.88	2,490.84	327.96	87.00
3	NEXTERA ENERGY INC SHS	03/06/12	178.41	207.57	29.16	8.00
5	NEXTERA ENERGY INC SHS	12/14/12	349.45	345 95	(3.50)	12.00
388	PACCAR INC	02/16/12	18,024.69	17,541.48	(483.21)	311.00

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EMA Fiscal Statement

QUINN FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
3	PACCAR INC	02/16/12	137.25	135.63	(1.62)	3.00
34	PACCAR INC	03/06/12	1,499.74	1,537.14	37.40	28.00
94	PACCAR INC	05/30/12	3,627.46	4,249.74	622.28	76.00
1	PACCAR INC	09/13/12	41.01	45.21	4.20	1.00
190	PACCAR INC	10/23/12	7,653.28	8,589.90	936.62	152.00
56	PHILIP MORRIS INTL INC	09/02/11	3,856.16	4,683.84	827.68	191.00
17	PHILIP MORRIS INTL INC	10/31/11	1,220.60	1,421.88	201.28	58.00
62	PHILIP MORRIS INTL INC	01/13/12	4,723.78	5,185.68	461.90	211.00
16	PHILIP MORRIS INTL INC	01/25/12	1,180.64	1,338 24	157.60	55.00
13	PHILIP MORRIS INTL INC	02/08/12	1,008.67	1,087.32	78.65	45.00
10	PHILIP MORRIS INTL INC	09/13/12	879 60	836.40	(43.20)	34.00
4	PHILIP MORRIS INTL INC	10/23/12	352.36	334.56	(17.80)	14.00
130	ROYAL DUTCH SHEL PLC SPONS ADR B	09/02/11	8,582.60	9,215.70	633.10	448 00
23	ROYAL DUTCH SHEL PLC SPONS ADR B	10/31/11	1,680.84	1,630.47	(50.37)	80.00
8	ROYAL DUTCH SHEL PLC SPONS ADR B	01/12/12	579.04	567.12	(11.92)	28 00

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Merrill Lynch

EMA Fiscal Statement

QUINN FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
131	ROYAL DUTCH SHEL PLC SPONS ADR B	01/13/12	9,394.01	9,286.59	(107.42)	451.00
12	ROYAL DUTCH SHEL PLC SPONS ADR B	01/25/12	883.08	850.68	(32.40)	42.00
49	ROYAL DUTCH SHEL PLC SPONS ADR B	02/08/12	3,618.65	3,473.61	(145.04)	169.00
10	ROYAL DUTCH SHEL PLC SPONS ADR B	03/06/12	715 30	708.90	(6.40)	35.00
64	ROYAL DUTCH SHEL PLC SPONS ADR B	05/30/12	4,101.76	4,536.96	435.20	221.00
17	ROYAL DUTCH SHEL PLC SPONS ADR B	10/05/12	1,225.70	1,205.13	(20 57)	59.00
328	SEMPRA ENERGY	03/06/12	19,115.84	23,268.32	4,152 48	788.00
2	SEMPRA ENERGY	10/05/12	133.50	141.88	8.38	5.00
371	SPECTRA ENERGY CORP	09/02/11	9,401.14	10,157.98	756.84	453 00
49	SPECTRA ENERGY CORP	10/31/11	1,419.04	1,341.62	(77.42)	60.00
313	SPECTRA ENERGY CORP	01/13/12	9,552.76	8,569.94	(982.82)	382.00
31	SPECTRA ENERGY CORP	01/25/12	973.40	848.78	(124.62)	38.00
110	SPECTRA ENERGY CORP	02/08/12	3,417.70	3,011.80	(405.90)	135.00
8	SPECTRA ENERGY CORP	02/16/12	247.20	219 04	(28.16)	10.00

QUINN FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
113	SPECTRA ENERGY CORP	05/30/12	3,278.13	3,093.94	(184.19)	138.00
83	SPECTRA ENERGY CORP	09/13/12	2,363.84	2,272.54	(91.30)	102.00
76	SPECTRA ENERGY CORP	12/14/12	2,072.52	2,080.88	8 36	93.00
113	TIME WARNER INC SHS	09/19/11	3,440.85	5,404.79	1,963.94	118.00
20	TIME WARNER INC SHS	10/31/11	700 60	956.60	256.00	21.00
126	TIME WARNER INC SHS	01/13/12	4,709.88	6,026.58	1,316.70	132.00
22	TIME WARNER INC SHS	01/25/12	825.44	1,052.26	226.82	23.00
38	TIME WARNER INC SHS	02/08/12	1,477.44	1,817.54	340.10	40.00
4	TIME WARNER INC SHS	02/16/12	149.88	191.32	41.44	5.00
12	TIME WARNER INC SHS	03/06/12	435.48	573.96	138.48	13.00
83	TORONTO DOMINION BANK	09/02/11	6,517.99	6,999.39	481.40	258.00
8	TORONTO DOMINION BANK	09/19/11	588.16	674.64	86.48	25.00
26	TORONTO DOMINION BANK	10/31/11	1,964.56	2,192.58	228.02	81.00
5	TORONTO DOMINION BANK	01/12/12	376.80	421.65	44.85	16.00
93	TORONTO DOMINION BANK	01/13/12	7,045 68	7,842.69	797.01	289.00
9	TORONTO DOMINION BANK	01/25/12	703 89	758.97	55.08	28.00
29	TORONTO DOMINION BANK	02/08/12	2,305.50	2,445.57	140.07	91.00

PLEASE SEE REVERSE SIDE

QUINN FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2	TORONTO DOMINION BANK	02/16/12	156.34	168.66	12.32	7.00
25	TORONTO DOMINION BANK	05/30/12	1,902.75	2,108.25	205 50	78.00
2	TORONTO DOMINION BANK	10/05/12	168.61	168.66	0.05	7.00
4	TORONTO DOMINION BANK	12/14/12	329.04	337 32	8 28	13.00
171	VENTAS INC REIT	09/02/11	8,806.50	11,067.12	2,260.62	425.00
41	VENTAS INC REIT	10/31/11	2,266.89	2,653.52	386.63	102.00
15	VENTAS INC REIT	01/12/12	813.15	970.80	157.65	38.00
175	VENTAS INC REIT	01/13/12	9,476.25	11,326 00	1,849.75	434.00
5	VENTAS INC REIT	01/25/12	285.50	323.60	38.10	13 00
45	VENTAS INC REIT	02/08/12	2,643.30	2,912.40	269.10	112.00
6	VENTAS INC REIT	02/16/12	346.80	388.32	41 52	15.00
11	VENTAS INC REIT	03/06/12	621.06	711 92	90.86	28.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
23	VENTAS INC REIT	10/05/12	1,443.02	1,488.56	45.54	58.00
8	VENTAS INC REIT	12/14/12	503 76	517.76	14.00	20.00
230	VERIZON COMMUNICATNS COM	09/02/11	8,190.30	9,952.10	1,761.80	474.00
67	VERIZON COMMUNICATNS COM	10/31/11	2,510.49	2,899.09	388.60	139.00
246	VERIZON COMMUNICATNS COM	01/13/12	9,547.26	10,644.42	1,097.16	507.00
60	VERIZON COMMUNICATNS COM	01/25/12	2,269.20	2,596.20	327.00	124.00
86	VERIZON COMMUNICATNS COM	02/08/12	3,260.26	3,721.22	460.96	178 00
17	VERIZON COMMUNICATNS COM	10/23/12	751.74	735.59	(16 15)	36.00
245	BUCKEYE PARTNERS L P	10/31/12	11,855.53	11,125.45	(730.08)	1,017.00
140	KINDER MORGAN ENERGY PARTNERS LP	10/31/12	11,790.51	11,170.60	(619.91)	706.00
225	ENTERPRISE PRDTS PRTN LP L P	10/31/12	11,820.94	11,268.00	(552.94)	585.00
265	PLAINS ALL AMERN PIPL LP	10/31/12	11,879.34	11,988.60	109.26	576.00
310	XCEL ENERGY INC	09/02/11	7,489.60	8,280.10	790.50	335.00
72	XCEL ENERGY INC	10/31/11	1,859.04	1,923.12	64.08	78.00
268	XCEL ENERGY INC	01/13/12	7,072.52	7,158.28	85.76	290.00

QUINN FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
50	XCEL ENERGY INC	01/25/12	1,317.50	1,335.50	18.00	54.00
92	XCEL ENERGY INC	02/08/12	2,449.04	2,457.32	8.28	100.00
7	XCEL ENERGY INC	03/06/12	183.75	186.97	3.22	8.00
35	XCEL ENERGY INC	09/13/12	980.00	934 85	(45.15)	38.00
13	XCEL ENERGY INC	10/05/12	363 35	347.23	(16.12)	15.00
25	XCEL ENERGY INC	12/14/12	676.75	667.75	(9.00)	27.00
	Total Equities		**793,804.82**	**829,035.14**	**35,230.32**	**32,089.00**
	Other					
460	PVR PARTNERS LP	10/31/12	11,788.65	11,950.80	162.15	994.00
	Total Other		**11,788.65**	**11,950.80**	**162.15**	**994.00**

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QUINN FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		2,434.29	2,434.29			
82,646	ML BANK DEPOSIT PROGRAM	05/31/12	82,646 00	82,646 00			57.86
	Total Cash and Money Funds		**85,080.29**	**85,080.29**			**57.86**
	Certificates of Deposit and Equivalents						
50,000	CD BANK HAPOALIM NEW YORK, NY 00.500% OCT 23 2013	10/15/12	50,000.00	49,880.00	(120.00)	47.26	250.00
75,000	CD GOLDMAN SACHS BK USA NEW YORK, NY 00.950% APR 24 2015	10/15/12	75,000.00	74,152.43	(847.57)	132.74	713.00
25,000	CD SALLIE MAE BK MURRAY, UT 01 350% OCT 24 2016	10/15/12	25,000.00	24,541.95	(458.05)	62.88	338.00
	Total Certificates of Deposit and Equivalents		**150,000.00**	**148,574.38**	**(1,425.62)**	**242.88**	**1,301.00**
	Corporate Bonds						
17,000	FNMA CMO 1993 225 UB 06.500%DEC25 23 AMORTIZED VALUE 4,471	12/22/10	4,980.41	4,890.28	(90.13)	24.22	291.00
25,000	FHLMC CMO 1994 1668 D 06.500%FEB15 14 AMORTIZED VALUE 390	12/22/10	398.45	398.74	0.29	2.12	26.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
25,000	GNMA CMO 2003 102 JB 05.250%FEB16 32 AMORTIZED VALUE 384	12/22/10	566.00	386 28	(179 72)	1.68	21.00
50,000	BARCLAYS BANK PLC STEP% JUL 01 2019 MOODY'S: A2 S&P: A+ <	06/28/10	50,000.00	56,161.00	6,161.00	1,062.50	2,125.00
50,000	BANK OF AMERICA CORP SER MTN FLT% DEC 16 2019	12/22/10	45,500.00	48,875.00	3,375.00	50 00	1,200 00
75,000	NM MERRILL LYNCH & CO (2 X CPI) -0.35% FLT% FEB 03 2014	12/22/10	71,250.00	73,125 00	1,875.00	219 71	
25,000	GENERAL ELEC CAP CORP SER MTNA STEP% NOV 05 2024	12/22/10	24,622.50	24,984.00	361.50	233.33	1,500.00
25,000	HSBC FINANCE CORP SER NOTZ 06.000% APR 15 2013	12/22/10	25,205.64	25,295.00	89.36	316.67	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	25,050.00	50.00		1,821.00
1,000	WELLS FARGO CAPITAL XII ENCHANCED TRUPS 7.875% MARCH 15 2068	12/22/10	26,490 00	25,330.00	(1,160.00)		1,968.00
	Total Corporate Bonds		**274,013.00**	**284,495.30**	**10,482.30**	**1,910.23**	**10,452.00**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
700	VANGUARD TOTAL BOND MKT	12/22/10	56,406.00	58,821.00	2,415.00	1,568.00
700	VANGUARD INTERMEDIATE TERM BOND ETF	12/22/10	58,114.00	61,775 00	3,661.00	1,942.00
700	VANGUARD SHORT TERM BOND	12/22/10	56,539.00	56,693.00	154.00	873.00
1,529	WELLS FARGO ADVANTAGE PRECIOUS METALS FD CL C	10/15/12	103,261.79	89,752.30	(13,509.49)	
	.6880 Fractional Share	12/10/12	40.60	40.39	(0.21)	
4,467	RIDGEWORTH SEIX FLOATING RATE HI INC FD CL C	01/05/11	40,119.85	40,113 66	(6.19)	1,608.00
	.0270 Fractional Share	01/31/11	0.24	0.24		1.00
6,206	BLACKROCK EQUITY DIVIDEND FD A	01/05/11	105,141.32	123,437.34	18,296.02	2,557.00
	.3400 Fractional Share	12/13/12	6.78	6.76	(0.02)	1.00
5,968	TEMPLETON GLOBAL BOND FD CLASS C	12/22/10	80,449.20	80,030.88	(418.32)	3,026.00
	.8700 Fractional Share	12/19/12	11 55	11.67	0.12	1 00
15,484	AMERICAN BALANCED FUND INC CL A	10/31/07	280,955.03	315,873.60	34,918.57	5,884.00
	.1450 Fractional Share	12/21/12	2.98	2.96	(0.02)	1.00
2,095	AMERICAN CAP INC BLDR FD SBI CL A	12/26/02	117,574.88	110,553.15	(7,021.73)	4,033.00
	.9500 Fractional Share	12/21/10	46.82	50.13	3 31	2.00
515	AMERICAN SMALL CAP WORLD FD CL A	12/15/00	17,065.41	20,553.65	3,488 24	279.00
	.3160 Fractional Share	12/29/10	11.49	12.61	1.12	1.00

PLEASE SEE REVERSE SIDE

Merrill Lynch

QUINN FAMILY CHARITABLE

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
3,085	AMERICAN FUNDAMENTAL INVESTORS INC CL A	11/19/10	109,680.87	125,806.30	16,125.43	1,543.00
	.6280 Fractional Share	11/19/10	22.06	25.61	3.55	1.00
39,711	AMERICAN INC FD OF AMER CL A	12/26/02	670,795.07	717,180.66	46,385.59	26,210.00
	.8810 Fractional Share	01/05/11	14.65	15.91	1 26	1.00
	Total Mutual Funds/Closed End Funds/UIT		**1,696,259.59**	**1,800,756.82**	**104,497.23**	**49,532.00**