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

2015

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015, or tax year beginning 2015, and ending

QUINN FAMILY CHARITABLE FOUNDATION, INC.
P.O. BOX 358688
GAINESVILLE, FL 32635-8688

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

\$ 3,703,891.

A Employer identification number
59-3207710

B Telephone number (see 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 ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule)			
2 ☒ if the foundation is not required to attach Sch B			
3 Interest on savings and temporary cash investments			
4 Dividends and interest from securities	143,602.	143,602.	
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10	-16,468.		
b Gross sales price for all assets on line 6a	776,200.		
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 or (loss) (attach schedule)			
11 Other income (attach schedule)			
12 Total. Add lines 1 through 11	127,134.	143,602.	0.
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	11,098.	
17 Interest			
18 Taxes (attach schedule) (see instrs)	See Stm 3	2,847.	281.
19 Depreciation (attach schedule) and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (attach schedule)			
24 Total operating and administrative expenses. Add lines 13 through 23	16,445.	11,379.	
25 Contributions, gifts, grants paid	162,700.		162,700.
26 Total expenses and disbursements. Add lines 24 and 25	179,145.	11,379.	0.
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements	-52,011.		
b Net investment income (if negative, enter -0-)		132,223.	
c Adjusted net income (if negative, enter -0-)		0.	

SCANNED JUN 09 2015

ADMINISTRATIVE EXPENSES

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing	77,333.	110,614.	110,614.
	2	Savings and temporary cash investments	200,000.	250,000.	248,668.
	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)	1,362,861.	1,227,026.	1,382,967.
	c	Investments — corporate bonds (attach schedule)	123,798.	123,235.	131,186.
	LIABILITIES	11	Investments — land, buildings, and equipment: basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments — mortgage loans			
13		Investments — other (attach schedule)	1,666,738.	1,658,470.	1,830,456.
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)	3,430,730.	3,369,345.	3,703,891.
17		Accounts payable and accrued expenses			
18		Grants payable			
NET ASSETS OR FUND BALANCES	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.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	X		
27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	3,430,730.	3,369,345.		
30	Total net assets or fund balances (see instructions)	3,430,730.	3,369,345.		
31	Total liabilities and net assets/fund balances (see instructions)	3,430,730.	3,369,345.		

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	3,430,730.
2	Enter amount from Part I, line 27a	2	-52,011.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	3,378,719.
5	Decreases not included in line 2 (itemize) See Statement 4	5	9,374.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,369,345.

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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	MERRILL LYNCH -SEE SCHEDULE	P	Various	Various
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 776,200.		792,668.	-16,468.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-16,468.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-16,468.
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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	245,934.	3,835,346.	0.064123
2013	167,600.	5,063,406.	0.033100
2012	165,872.	3,437,863.	0.048249
2011	45,720.	3,302,244.	0.013845
2010	31,550.	929,083.	0.033958

2 Total of line 1, column (d)	2	0.193275
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	0.038655
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,765,196.
5 Multiply line 4 by line 3	5	145,544.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,322.
7 Add lines 5 and 6	7	146,866.
8 Enter qualifying distributions from Part XII, line 4.	8	162,700.

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. ☒ and enter 1% of Part I, line 27b		1 1,322.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 1,322.
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 1,322.
6 Credits/Payments:		
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a 3,500.	
b Exempt foreign organizations – tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d		7 3,500.
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 2,178.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax	2,178. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		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?		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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	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.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	X	
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	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>HALLIE O. MCFETRIDGE</u> Telephone no <u>(352) 373-1020</u>			
Located at <u>P. O. BOX 358688 GAINESVILLE FL</u> ZIP + 4 <u>32635-8688</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2015, 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	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>				X

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

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

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)? ☐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 2015? ☐**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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ NoIf 'Yes,' list the years 20, 20, 20, 20**b** Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions) ☐**c** If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20**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 2015 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 2015.) ☐**4 a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐**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 2015? ☐

	Yes	No
1 a		
1 b	N/A	
1 c		X
2		
2 a		
2 b	N/A	
2 c		
3 a		
3 b	N/A	
4 a		X
4 b		X

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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 4945(d)(4)(A)? (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 P. O. BOX 358688 GAINESVILLE, FL 32635-8688	TRUSTEE 0	0.	0.	0.
JOHN H. QUINN, JR. 1001 10th AVENUE S NAPLES, FL 34102-8226	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

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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	1 a	3,479,638.
b Average of monthly cash balances	1 b	342,896.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	3,822,534.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	3,822,534.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	57,338.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,765,196.
6 Minimum investment return. Enter 5% of line 5	6	188,260.

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	188,260.
2 a Tax on investment income for 2015 from Part VI, line 5	2 a	1,322.
b Income tax for 2015 (This does not include the tax from Part VI).	2 b	
c Add lines 2a and 2b	2 c	1,322.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	186,938.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	186,938.
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	186,938.

Part XIII 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	1 a	162,700.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	162,700.
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	1,322.
6 Adjusted qualifying distributions. Subtract line 5 from line 4.	6	161,378.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				186,938.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			118,914.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 162,700.				
a Applied to 2014, but not more than line 2a			118,914.	
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 2015 distributable amount				43,786.
e Remaining amount distributed out of corpus.	0.			
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				143,152.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, enter the date of the ruling

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

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

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(i)(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 ☒ 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 address 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	162,700.
Total				▶ 3a 162,700.
b Approved for future payment				
Total				▶ 3b

2015

Federal Statements

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Client 4130-008

QUINN FAMILY CHARITABLE FOUNDATION, INC.

59-3207710

5/21/16

10 08AM

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
MERRILL LYNCH .	\$ 11,098.	\$ 11,098.		
Total	\$ 11,098.	\$ 11,098.	\$ 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
EXCISE TAX	\$ 2,566.			
FOREIGN TAX	281.	\$ 281.		
Total	\$ 2,847.	\$ 281.	\$ 0.	\$ 0.

Statement 4
Form 990-PF, Part III, Line 5
Other Decreases

ADJUSTMENT			\$ 9,374.
Total			\$ 9,374.

Quinn Family Charitable Foundation, Inc. 2015 - Alphabetical List of Charities

Aqape Counseling Center	\$500	50 Pope Ave.	Hilton Head	SC	29928	(843) 785-4099	
Alpha Chi Omega Foundation	\$500	5939 Castle Creek Parkway North Drive	Indianapolis	IN	46250-4343	(317) 579-5050	
American Enterprise Institute	\$1,000	1150 Seventeenth St, NW	Washington	DC	20036	(202) 862-5873	
Arts Center of Coastal Carolina	\$1,000	14 Shelter Cove Lane	Hilton Head Island	SC	29928	(843) 686-3945 x303	
Ashley Hall	\$500	172 Rutledge Ave.	Charleston	SC	29403	(843) 965-8547	
Aspen Valley Land Trust	\$5,000	320 Main St, Suite 204	Carbondale	CO	81623	(970) 963-8440	
Atlas Economic Research Foundation	\$5,000	1201 L Street NW	Washington	DC	20005	(202) 449-8455	
Boys & Girls Club of Alachua County	\$1,000	P. O. Box 358452	Gainesville	FL	32635	(352) 372-5342	
Boys & Girls Club of Collier County	\$2,500	7500 Davis Blvd.	Naples	FL	34104	(239) 325-1765	
Bread of the Mighty Food Bank	\$1,000	P O Box 5086	Gainesville	FL	32605	(352) 336-0839	
Bread of the Mighty Foodbank 2nd donation	\$1,000	P. O. Box 5086	Gainesville	FL	32605	(352) 336-0839	
Cato Institute	\$5,000	1000 Massachusetts Ave., NW	Washington	DC	20001	(202) 842-0200	
Christian Center of Park City	\$1,000	1283 Deer Valley Drive	Park City	UT	84068	(435) 649-2260	
Christian Center of Park City (2nd)	\$1,000	1283 Deer Valley Dr.	Park City	UT	84068	(435) 649-2260	
Coastal Conservation League	\$1,000	PO Box 1765	Charleston	SC	29402-1765	(843) 723-8035	
Coastal Conservation League (2nd)	\$1,000	P. O. Box 1765	Charleston	SC	29402-1765	(843) 723-8035	
Community Foundation of the Lowcountry	\$1,000	PO Box 23019	Hilton Head Island	SC	29925		
Conservancy of Southwest FL	\$5,000	1495 Smith Preserve Way	Naples	FL	34102	(239) 262-0304	
Conservation Trust for Florida	\$3,000	1731 NW 6th St.	Gainesville	FL	32609	(352) 466-1178	
Egyptian Theatre (Pharaoh Club HQM)	\$1,500	P. O. Box 3119	Park City	UT	84060	(435) 901-4119	
Fellowship of Christian Athletes	\$1,000	PO Box 5192	Hilton Head Island	SC	29938	(843) 290-9801	
Fisher House Foundation, Inc.	\$1,000	111 Rockville Pike, Suite 420	Rockville	MD	20850-5168	(888) 294-8560	
Foundation for Government Accountability	\$5,000	15275 Collier Blvd., Suite 201-279	Naples	FL	34119	(239) 244-8808	
Grateful Hearts Soup Kitchen	\$500	24 Pope Ave.	Hilton Head Island	SC	29928	(843) 785-2895	
Grow Food	\$1,000	PO Box 1765	Charleston	SC	29402-1765	(843) 723-8035	
Habitat for Humanity	\$1,000	21 Brendan Lane	Bluffton	SC	29910	(843) 757-5864	
Habitat for Humanity, Summit and Wasatch Counties	\$1,000	P. O. Box 682704	Park City	UT	84068	(435) 658-1500	
Haven Hospice Vival	\$2,500	4200 NW 90th Blvd.	Gainesville	FL	32606	(352) 379-6286	
Hilton Head Dance Theatre	\$1,000	PO Box 5761	Hilton Head Island	SC	29938		
Hilton Head Heroes	\$1,000	PO Box 6689	Hilton Head	SC	29938	(843) 671-4939	
Hilton Head Prep Annual Fund	\$1,000	8 Fox Grape Road	Hilton Head	SC	29928	(843) 671-2286	
Hilton Head Prep Arts Guild (2nd)	\$500	8 Gox Grape Rd.	Hilton Head Island	SC	29928	(843) 671-2286	
Hippodrome Theatre	\$2,000	25 SE 2nd Place	Gainesville	FL	32601	(352) 375-4477	
Hospice Care of the Lowcountry	\$1,000	PO Box 3827	Hilton Head Island	SC	29910	(843) 706-2296	
Island Recreation Association	\$1,000	PO Box 22593	Hilton Head Island	SC	29925	(843) 681-7273	
Kellogg School of Management	\$2,500	2001 Sheridan Rd.	Evanston	IL	60208-2001	(847) 467-7142	
Kimball Art Center Patron Membership HQM)	\$1,000	P. O. Box 1478	Park City	UT	84060	(435) 649-8882	

Quinn Family Charitable Foundation, Inc. 2015 - Alphabetical List of Charities

Kimball Arts Center (BCQ 2nd)	\$500	P. O. Box 1478	Park City	UT	84060	(435) 649-8889
Kimball Arts Center Patron Membership (Brooks)	\$500	PO Box 1478	Park City	UT	84060	(435) 649-8889
KPCW (HQM donation)	\$1,000	P.O. Box 1372	Park City	UT	84060	(435) 649-9004
KPCW PC Radio -First Tracks Sponsorship	\$1,000	PO Box 1372	Park City	UT	84060	(435) 649-9004
Lift-Up	\$1,000	P O Box 1928	Rifle	CO	81650-1928	(970) 625-4496
Meridian Behavioral Healthcare, Inc.	\$3,000	4300 SW 13th Street	Gainesville	FL	32608	(352) 374-5600
Moms in Prayer International	\$1,000	PO Box 1120	Poway	CA	92074-1120	(800) 949-6667
Moms in Prayer International (2nd)	\$1,000	P. O. Box 1120	Poway	CA	92074-1120	800-949-moms
Mountain Trails Foundation	\$1,000	PO Box 754	Park City	UT	84060	(435) 649-6839
NAMI	\$500	PO Box 24128	Hilton Head	SC	29925	(843) 681-2200
National Review Institute	\$1,000	215 Lexington Ave.	New York	NY	10157-2301	(212) 849-2838
Nature Conservancy	\$3,000	PO Box 6014	Albert Lea	MN	56007-6614	(803) 254-9049
Park City Museum (HQM)	\$1,000	P. O. Box 555	Park City	UT	84060	(435) 649-7457
Peace House	\$1,000	PO Box 682141	Park City	UT	84060	(435) 658-4739
Peace House (2nd)	\$1,000	P. O. Box 682141	Park City	UT	84060	(435) 658-4739
Second Helpings	\$500	P. O. Box 23621	Hilton Head Island	SC	29925	(843) 689-3689
Southfield School	\$2,000	1100 Southfield Rd.	Shreveport	LA	71106	(318) 868-5375
Southwest FI Christian Academy	\$3,000	3750 Colonial Blvd.	Fort Myers	FL	33966	(239) 936-8865
St. Edward Catholic Church Outreach	\$1,000	410 Beech St.	Texarkana	AR	71854	(870) 772-1115
St. Edward Catholic Church Outreach (2nd)	\$1,000	410 Beech ST.	Texarkana	AR	71854	(870) 772-1115
St. Luke's Day School St Luke's Church	\$1,000	50 Pope Ave.	Hilton Head	SC	29928	(843) 842-8650
St. Vincent de Paul The Food Pantry	\$500	24 Pope Ave.	Hilton Head Island	SC	29928	(843) 785-2895
State Policy Network	\$5,000	1655 N Fort Myer Drive, Suite 360	Arlington	VA	22209	(703) 243-1655
Students for Liberty	\$1,000	1101 17th St. NW, Suite 810	Washington	DC	20036	(202) 733-1800
Summit Bike Club	\$500	5327 Ranch Place	Park City	UT	84098	(801) 664-6351
Summit Land Conservancy -Empire Donors (BCQ 2nd)	\$1,000	P. O. Box 1775	Park City	UT	84060	(801) 533-6683
Summit Land Conservancy (HQM)	\$1,000	P. O. Box 1775	Park City	UT	84060	(435)649-0220
Summit Land Conservancy- Empire Donors	\$2,000	PO Box 1775	Park City	UT	84060	(801) 533-6683
Swaner Preserve and EcoCenter	\$1,200	1258 Center Drive	Park City	UT	84098	(435) 649-1767
Tergar International	\$3,000	810 1st Street South, Suite 200	Hopkins	MN	55343	(952) 232-0633
The Boys & Girls Club	\$1,000	PO Box 22267	Hilton Head	SC	29925	(843) 689-3646
The Bucknell Fund	\$2,000	1 Dent Drive	Lewisburg	PA	17837	(570) 577-3200
The Deep Well Project	\$500	P. O. Box 5543	Hilton Head	SC	29938	(843) 785-2849
The Epilepsy Association of Central FL	\$1,000	109 Kirkman Rd.	Orlando	FL	32811	(407) 422-1416
The Heritage Foundation	\$5,000	214 Massachusetts Ave., NE	Washington	DC	20002	(800) 546-2843
The Institute of Justice	\$5,000	901 N Glebe Rd., Suite 900	Arlington	VA	22203	(703) 682-9320 Ext. 233
The People's Health Clinic	\$500	P. O. Box 681558	Park City	UT	84068	(435) 333-1871
	\$1,000	PO Box 681558	Park City	UT	84068	(435) 333-1871
The Pharaoh Club Egyptian Theatre	\$1,500	PO Box 3119	Park City	UT	84060	(435) 901-4119
The Volunteers in Medicine	\$3,000	15 Northridge Drive	Hilton Head Island	SC	29926	(843)689-6612

Quinn Family Charitable Foundation, Inc. 2015 - Alphabetical List of Charities

U F Foundation Splendor 2016	\$1,000	P. O. Box 115800	Gainesville	FL	21611-5800	(352) 846-1211	
University of FL Foundation/ Harn Museum of Art/membership	\$2,500	P O Box 112700	Gainesville	FL	32611-2700	(352) 392-9827	
University of FL Foundation/FL Museum of Natural History Curator's Society Director's Circle membership	\$5,000	P O Box 112710	Gainesville	FL	32611-2710	(352) 273-2086	
University of FL Foundation/FL Museum of Natural History/Monarch Society	\$2,000	P O Box 112710	Gainesville	FL	32611-2710	(352) 273-2086	
University of FL Foundation/Harn Museum of Art/Exhibit support Hoppe Portraits	\$7,500	P O Box 112700	Gainesville	FL	32611-2700	(352) 392-9826	
University of Florida Foundation Passport to Caribbean	\$500	P. O. Box 12710	Gainesville	FL	32611	(352) 273-2086	
University of Florida Performing Arts	\$7,500	P. O. Box 112750	Gainesville	FL	32611-2750	(352) 273-2480	
University of UT	\$1,000	540 Arapeen Dr, Suite 250	SLC	UT	84108-1238	(801) 585-0755	
Utah Food Bank	\$500	3150 S 99th W	Salt Lake City	UT	84119	(801) 978-2452	
Utah Symphony Deer Valley Music Festival	\$4,500	123 W. South Temple	Salt Lake City	UT	84101	(801) 869-9010	
Valley View Hospital Foundation	\$1,000	1906 Blake Ave.	Glenwood Springs	CO	81601	(970) 384-6620	
Water Missions International	\$5,000	PO Box 31258	Charleston	SC	29407	(843)769-7395	
Wofford College Annual Fund	\$500	429 North Church Street	Spartanburg	SC	29303-3663	(864) 597-4000	

Total for 2015

\$162,700

EMATM Fiscal Statement

QUINN FAMILY CHARITABLE

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
50,000.0000	CD BANK OF BARODA	03/07/14	03/18/15	50,000.00	50,000.00	0.00
75,000.0000	CD GOLDMAN SACHS BK USA	10/15/12	04/24/15	75,000.00	75,000.00	0.00
50,000.0000	CD STATE BANK OF INDIA	03/07/14	09/14/15	50,000.00	50,000.00	0.00
1,474.0000	WF ADV PREC METALS C	10/15/12	11/03/15	33,086.18	100,016.25	(66,930.07) LT
55.0000	WF ADV PREC METALS C	12/10/12	11/03/15	1,234.56	3,245.54	(2,010.98) LT
1.0000	WF ADV PREC METALS C	12/10/13	11/03/15	22.44	49.76	(27.32) LT
0.5940	WF ADV PREC METALS C	12/10/13	11/03/15	13.33	17.44	(4.11) LT
10.0000	WF ADV PREC METALS C	12/10/13	11/03/15	224.48	293.61	(69.13) LT

PLEASE SEE REVERSE SIDE
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 Statement Period Year Ending 12/31/15
 Account No 740-04258

EMATM Fiscal Statement

QUINN FAMILY CHARITABLE

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
			Other Activity			
08/04/15	Journal Entry		INV. ADVISORY FEE AUG		529.12	16.08
08/24/15	Cash in Lieu		CARE CAPITAL PROPERTIES			5.63
08/28/15	Other Distrib		MSG FEE REVIEW REFUND			
09/02/15	Journal Entry		INV. ADVISORY FEE SEP		505.00	
09/14/15	Certif fee		ASTRAZENECA PLC SPND ADR		9.54	
09/15/15	Fgn Div Tax		THOMSON REUTERS CORP		20.40	
09/18/15	Certif fee		BP PLC SPON ADR		4.33	
10/05/15	Journal Entry		INV. ADVISORY FEE OCT		493.09	
10/30/15	Fgn Div Tax		TORONTO DOMINION BANK		35.25	
11/03/15	Journal Entry		INV. ADVISORY FEE NOV		528.34	
11/30/15	Fgn Div Tax		ANHEUSER-BUSCH INBEV ADR		124.82	
11/30/15	Certif fee		ANHEUSER-BUSCH INBEV ADR		20.44	
12/03/15	Journal Entry		INV. ADVISORY FEE DEC		521.88	
12/15/15	Fgn Div Tax		THOMSON REUTERS CORP		20.05	
	Net Total				198,280.85	25.12

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
18 0000	ALTRIA GROUP INC	09/02/11	02/10/15	964.06	484.92	479.14 LT
22 0000	ANHEUSER-BUSCH INBEV ADR	06/23/14	02/10/15	2,669.20	2,535.28	133.92 ST
47 0000	AT&T INC	09/02/11	02/10/15	1,639.32	1,317.41	321.91 LT
6 0000	AUTOMATIC DATA PROC	11/22/13	02/10/15	517.61	418.26	99.35 LT
99 0000	BP PLC	09/11/14	02/10/15	4,070.79	4,579.46	(508.67) ST
111 0000	SPON ADR	09/02/11	02/10/15	4,916.22	4,391.16	525.06 LT
4 0000	BCE INC	09/19/11	02/10/15	177.16	154.24	22.92 LT
52 0000	BCE INC	10/31/11	02/10/15	2,303.09	2,052.44	250.65 LT
168 0000	BCE INC	01/13/12	02/10/15	7,440.77	6,965.28	475.49 LT
34 0000	BCE INC	01/25/12	02/10/15	1,505.87	1,389.58	116.29 LT
66 0000	BCE INC	02/08/12	02/10/15	2,923.16	2,695.44	227.72 LT
12 0000	BCE INC	02/16/12	02/10/15	531.48	476.16	55.32 LT
45 0000	BCE INC	05/30/12	02/10/15	1,993.06	1,777.05	216.01 LT

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Statement Period Year Ending 12/31/15
Account No 740-02210

x 99999999

EMATM Fiscal Statement

QUINN FAMILY CHARITABLE

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8 0000	BCE INC	10/05/12	02/10/15	354.32	360.16	(5.84) LT
10 0000	BCE INC	02/06/13	02/10/15	442.90	447.70	(4.80) LT
5 0000	BCE INC	03/15/13	02/10/15	221.45	229.70	(8.25) LT
106 0000	BCE INC	06/28/13	02/10/15	4,694.79	4,370.59	324.20 LT
22 0000	BCE INC	01/14/14	02/10/15	974.39	941.16	33.23 LT
4 0000	BCE INC	06/23/14	02/10/15	177.16	181.16	(4.00) ST
14 0000	BCE INC	09/11/14	02/10/15	620.07	618.24	1.83 ST
1 0000	BCE INC	12/12/14	02/10/15	44.30	44.59	(0.29) ST
5 0000	DOMINION RES INC NEW VA	12/12/14	02/10/15	380.44	365.95	14.49 ST
17 0000	DU PONT E I DE NEMOURS	10/05/12	02/10/15	1,287.04	855.76	431.28 LT
14 0000	KRAFT FOODS GROUP INC	10/31/11	02/10/15	933.36	517.64	415.72 LT
29 0000	KRAFT FOODS GROUP INC	01/13/12	02/10/15	1,933.39	1,165.28	768.11 LT
5 0000	LOCKHEED MARTIN CORP	01/14/14	02/10/15	973.93	749.82	224.11 LT
1 0000	MCDONALDS CORP COM	09/02/11	02/10/15	93.68	89.29	4.39 LT
29 0000	OCCIDENTAL PETE CORP CAL	02/06/13	02/10/15	2,350.69	2,471.63	(120.94) LT
46 0000	SPECTRA ENERGY CORP	09/02/11	02/10/15	1,658.72	1,165.64	493.08 LT
43 0000	VERIZON COMMUNICATNS COM	09/02/11	02/10/15	2,124.58	1,531.23	593.35 LT
37 0000	ALTRIA GROUP INC	09/02/11	03/17/15	1,910.27	996.78	913.49 LT
22 0000	ALTRIA GROUP INC	10/31/11	03/17/15	1,135.84	603.24	532.60 LT
113 0000	ASTRAZENECA PLC SPND ADR	12/12/14	03/17/15	7,780.46	8,123.89	(343.43) ST
62 0000	ANHEUSER-BUSCH INBEV ADR	06/23/14	03/17/15	7,521.71	7,144.88	376.83 ST
29 0000	ABBVIE INC SHS	01/13/12	03/17/15	4,735.55	2,262.54	2,473.01 LT
72 0000	ABBVIE INC SHS	01/25/12	03/17/15	1,318.76	630.18	688.58 LT
60 0000	ABBVIE INC SHS	02/08/12	03/17/15	3,596.64	1,738.98	1,857.66 LT
120 0000	AT&T INC	09/02/11	03/17/15	3,957.93	3,363.60	594.33 LT
75 0000	AMN ELEC POWER CO	11/22/13	03/17/15	4,202.92	3,574.49	628.43 LT
90 0000	AUTOMATIC DATA PROC	11/22/13	03/17/15	7,826.26	6,273.88	1,552.38 LT
114 0000	BP PLC SPON ADR	09/11/14	03/17/15	4,317.53	5,273.32	(955.79) ST
47 0000	CENTURYLINK INC SHS	02/10/15	03/17/15	1,651.08	1,884.55	(233.47) ST
62 0000	DOMINION RES INC NEW VA	12/12/14	03/17/15	4,346.12	4,537.78	(191.66) ST
84 0000	DIGITAL RLTY TR INC	03/06/12	03/17/15	5,462.42	6,083.86	(621.44) LT
221 0000	DU PONT E I DE NEMOURS	10/05/12	03/17/15	16,577.23	11,124.93	5,452.30 LT
23 0000	DU PONT E I DE NEMOURS	10/23/12	03/17/15	1,725.23	1,051.79	673.44 LT
14 0000	DU PONT E I DE NEMOURS	12/14/12	03/17/15	1,050.14	618.10	432.04 LT
9 0000	DU PONT E I DE NEMOURS	09/11/14	03/17/15	675.10	585.45	89.65 ST
342 0000	GENERAL ELECTRIC	10/05/12	03/17/15	8,667.62	7,896.74	770.88 LT
128 0000	INTEL CORP	01/13/12	03/17/15	3,914.49	3,288.32	626.17 LT
117 0000	JPMORGAN CHASE & CO	10/23/12	03/17/15	7,207.64	4,856.28	2,351.36 LT
33 0000	KRAFT FOODS GROUP INC	01/13/12	03/17/15	2,041.02	1,326.01	715.01 LT
10 0000	KRAFT FOODS GROUP INC	01/25/12	03/17/15	618.49	401.81	216.68 LT

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Fiscal Statement

QUINN FAMILY CHARITABLE

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
13 0000	KRAFT FOODS GROUP INC	02/08/12	03/17/15	804.04	526.15	277.89 LT
79 0000	KIMBERLY CLARK	09/02/11	03/17/15	8,322.49	5,132.28	3,190.21 LT
38 0000	KIMBERLY CLARK	10/31/11	03/17/15	4,003.23	2,549.55	1,453.68 LT
19 0000	KIMBERLY CLARK	01/13/12	03/17/15	2,001.62	1,324.86	676.76 LT
43 0000	LOCKHEED MARTIN CORP	01/14/14	03/17/15	8,646.28	6,448.43	2,197.85 LT
83 0000	ELI LILLY & CO	06/23/14	03/17/15	5,887.09	5,159.04	728.05 ST
38 0000	MCDONALDS CORP COM	09/02/11	03/17/15	3,659.71	3,393.02	266.69 LT
1 0000	MCDONALDS CORP COM	09/02/11	03/17/15	96.30	92.27	4.03 LT
51 0000	MCDONALDS CORP COM	09/19/11	03/17/15	4,911.74	4,472.70	439.04 LT
44 0000	MCDONALDS CORP COM	02/06/13	03/17/15	3,180.70	3,750.05	(569.35) LT
112 0000	OCCIDENTAL PETE CORP CAL	02/16/12	03/17/15	7,010.71	5,203.01	1,807.70 LT
101 0000	PACCAR INC	06/28/13	03/17/15	3,265.67	3,064.49	201.18 LT
38 0000	PPL CORPORATION	09/02/11	03/17/15	2,961.67	2,616.68	344.99 LT
6 0000	PHILIP MORRIS INTL INC	09/02/11	03/17/15	206.35	152.04	54.31 LT
49 0000	SPECTRA ENERGY CORP	10/31/11	03/17/15	1,685.27	1,419.04	266.23 LT
110 0000	SPECTRA ENERGY CORP	01/13/12	03/17/15	3,783.26	3,357.20	426.06 LT
103 0000	SPECTRA ENERGY CORP	03/15/13	03/17/15	4,165.74	3,343.95	821.79 LT
39 0000	THOMSON REUTERS CORP	09/02/11	03/17/15	1,652.98	1,531.34	121.64 LT
16 0000	TORONTO DOMINION BANK	09/19/11	03/17/15	678.14	588.16	89.98 LT
52 0000	TORONTO DOMINION BANK	10/31/11	03/17/15	2,203.98	1,964.56	239.42 LT
7 0000	TORONTO DOMINION BANK	01/12/12	03/17/15	296.69	263.76	32.93 LT
62 0000	VENTAS INC	09/02/11	03/17/15	4,365.35	3,193.00	1,172.35 LT
146 0000	VERIZON COMMUNICATNS COM	09/02/11	03/17/15	7,158.26	5,199.06	1,959.20 LT
8 0000	KRAFT FOODS GROUP INC	02/08/12	07/06/15	132.00	N/A	132.00 LT
13 0000	KRAFT FOODS GROUP INC	09/13/12	07/06/15	214.50	N/A	214.50 LT
317 0000	KRAFT FOODS GROUP INC	10/05/12	07/06/15	5,230.50	N/A	5,230.50 LT
16 0000	KRAFT FOODS GROUP INC	02/06/13	07/06/15	264.00	N/A	264.00 LT
20 0000	KRAFT FOODS GROUP INC	11/04/13	07/06/15	264.00	N/A	264.00 LT
8 0000	KRAFT FOODS GROUP INC	11/22/13	07/06/15	330.00	N/A	330.00 LT
20 0000	ALTRIA GROUP INC	09/11/14	07/06/15	132.00	N/A	132.00 ST
2 0000	ABBVIE INC SHS	10/31/11	09/08/15	1,055.58	548.40	507.18 LT
24 0000	ABBVIE INC SHS	02/08/12	09/08/15	120.45	57.97	62.48 LT
30 0000	AT&T INC	10/23/12	09/08/15	1,445.50	813.45	632.05 LT
626 0000	BP PLC SPON ADR	09/02/11	09/08/15	986.08	840.90	145.18 LT
241 0000	BP PLC SPON ADR	12/12/14	09/08/15	19,651.46	28,957.01	(9,305.55) ST
10 0000	CARE CAPITAL PROPERTIES	10/31/11	09/08/15	7,565.51	8,765.17	(1,199.66) ST
4 0000	CARE CAPITAL PROPERTIES	01/12/12	09/08/15	310.78	286.40	24.38 LT
44 0000	CARE CAPITAL PROPERTIES	01/13/12	09/08/15	124.31	111.75	12.56 LT
1 0000	CARE CAPITAL PROPERTIES	01/25/12	09/08/15	1,367.43	1,234.20	133.23 LT
				31.07	29.58	1.49 LT



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QUINN FAMILY CHARITABLE

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11.0000	CARE CAPITAL PROPERTIES	02/08/12	09/08/15	341.86	334.69	7.17 LT
2.0000	CARE CAPITAL PROPERTIES	02/16/12	09/08/15	62.15	59.44	2.71 LT
3.0000	CARE CAPITAL PROPERTIES	03/06/12	09/08/15	93.23	87.90	5.33 LT
5.0000	CARE CAPITAL PROPERTIES	10/05/12	09/08/15	155.39	162.50	(7.11) LT
2.0000	CARE CAPITAL PROPERTIES	12/14/12	09/08/15	62.15	65.23	(3.08) LT
6.0000	CARE CAPITAL PROPERTIES	06/28/13	09/08/15	186.47	214.90	(28.43) LT
13.0000	CARE CAPITAL PROPERTIES	11/04/13	09/08/15	404.02	439.12	(35.10) LT
15.0000	CARE CAPITAL PROPERTIES	11/22/13	09/08/15	466.19	460.88	5.31 LT
6.0000	DOMINION RES INC NEW VA	12/12/14	09/08/15	408.95	439.14	(30.19) ST
3.0000	DIGITAL RLTY TR INC	03/06/12	09/08/15	187.49	217.28	(29.79) LT
16.0000	GENERAL ELECTRIC	10/05/12	09/08/15	393.11	369.44	23.67 LT
22.0000	JPMORGAN CHASE & CO	10/23/12	09/08/15	1,372.11	913.15	458.96 LT
8.0000	KRAFT (THE) HEINZ CO SHS	02/08/12	09/08/15	567.11	323.79	243.32 LT
13.0000	KRAFT (THE) HEINZ CO SHS	09/13/12	09/08/15	921.55	544.64	376.91 LT
44.0000	KRAFT (THE) HEINZ CO SHS	10/05/12	09/08/15	3,119.12	2,056.12	1,063.00 LT
10.0000	KIMBERLY CLARK	01/13/12	09/08/15	1,052.58	697.29	355.29 LT
10.0000	LOCKHEED MARTIN CORP	01/14/14	09/08/15	2,054.06	1,499.63	554.43 LT
58.0000	ELI LILLY & CO	06/23/14	09/08/15	4,733.44	3,605.11	1,128.33 LT
12.0000	MCDONALDS CORP COM	09/19/11	09/08/15	1,148.38	1,052.40	95.98 LT
10.0000	PHILIP MORRIS INTL INC	09/02/11	09/08/15	783.12	688.60	94.52 LT
7.0000	THOMSON REUTERS CORP	03/15/13	09/08/15	275.79	227.26	48.53 LT
83.0000	TALEN ENERGY CORP SHS	06/28/13	09/08/15	1,143.73	1,451.04	(307.31) LT
4.0000	TALEN ENERGY CORP SHS	11/04/13	09/08/15	55.11	70.47	(15.36) LT
2.0000	TALEN ENERGY CORP SHS	01/14/14	09/08/15	27.56	34.80	(7.24) LT
3.0000	TALEN ENERGY CORP SHS	09/11/14	09/08/15	41.34	56.48	(15.14) ST
3.0000	TALEN ENERGY CORP SHS	02/10/15	09/08/15	41.35	60.15	(18.80) ST
6.0000	ALTRIA GROUP INC	10/31/11	12/17/15	352.49	164.52	187.97 LT
7.0000	ALTRIA GROUP INC	01/13/12	12/17/15	411.25	201.60	209.65 LT
248.0000	ANHEUSER-BUSCH INBEV ADR	06/23/14	12/17/15	31,225.17	28,579.52	2,645.65 LT
15.0000	ANHEUSER-BUSCH INBEV ADR	09/11/14	12/17/15	1,888.62	1,681.65	206.97 LT
8.0000	ANHEUSER-BUSCH INBEV ADR	12/12/14	12/17/15	1,007.26	884.72	122.54 LT
21.0000	ANHEUSER-BUSCH INBEV ADR	09/08/15	12/17/15	2,644.08	2,253.04	391.04 ST
19.0000	AUTOMATIC DATA PROC	11/22/13	12/17/15	1,636.82	1,324.49	312.33 LT
36.0000	COCA COLA COM	03/17/15	12/17/15	1,573.53	1,459.35	114.18 ST
43.0000	DIGITAL RLTY TR INC	03/06/12	12/17/15	3,126.06	3,114.36	11.70 LT
192.0000	GENERAL ELECTRIC	10/05/12	12/17/15	5,896.96	4,433.26	1,463.70 LT
123.0000	INTEL CORP	01/13/12	12/17/15	4,321.38	3,159.87	1,161.51 LT
890.0000	JPMORGAN CHASE & CO	10/23/12	12/17/15	267.95	166.03	101.92 LT
24.0000	KINDER MORGAN INC. DEL	12/03/14	12/18/15	13,634.55	36,966.15	(23,331.60) LT
	KIMBERLY CLARK	01/13/12	12/17/15	3,014.34	1,673.50	1,340.84 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	ELI LILLY & CO	06/23/14	12/17/15	87.06	62.16	24.90 LT
3 0000	MCDONALDS CORP COM	09/19/11	12/17/15	355.82	263.10	92.72 LT
24 0000	MCDONALDS CORP COM	10/31/11	12/17/15	2,846.59	2,228.88	617.71 LT
20.0000	MCDONALDS CORP COM	01/13/12	12/17/15	2,372.16	2,000.00	372.16 LT
50 0000	PPL CORPORATION	06/28/13	12/17/15	1,681.97	1,407.89	274.08 LT
3 0000	PHILIP MORRIS INTL INC	09/02/11	12/17/15	269.30	206.58	62.72 LT
12 0000	PHILIP MORRIS INTL INC	10/31/11	12/17/15	1,077.23	861.60	215.63 LT
265 0000	PLAINS ALL AMERN PIPL LP	10/31/12	12/10/15	5,843.14	11,879.34	N/C
225.0000	PLAINS ALL AMERN PIPL LP	03/07/14	12/10/15	4,961.16	12,142.26	N/C

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QUINN FAMILY CHARITABLE

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
162 0000	AMER EXPRESS COMPANY	08/07/12	02/13/15	12,696.35	9,400.86	3,295.49 LT
4 0000	AMER EXPRESS COMPANY	10/23/12	02/13/15	313.49	223.56	89.93 LT
21 0000	AMER EXPRESS COMPANY	05/06/13	02/13/15	1,645.82	1,479.87	165.95 LT
3 0000	AMER EXPRESS COMPANY	05/10/13	02/13/15	235.11	209.88	25.23 LT
7 0000	AMER EXPRESS COMPANY	08/09/13	02/13/15	548.61	525.77	22.84 LT
4 0000	AMER EXPRESS COMPANY	04/25/14	02/13/15	313.49	347.40	(33.91) ST
19 0000	AMER EXPRESS COMPANY	08/15/14	02/13/15	1,489.08	1,643.12	(154.04) ST
25 0000	AMER EXPRESS COMPANY	01/28/15	02/13/15	1,959.33	2,049.75	(90.42) ST
24 0000	AMERICAN WTR WKS CO INC	08/07/12	01/28/15	1,359.57	913.00	446.57 LT
2 0000	AUTOMATIC DATA PROC	05/10/13	01/28/15	169.25	122.30	46.95 LT
7 0000	COMCAST CORP NEW CL A	08/07/12	02/17/15	410.26	243.77	166.49 LT
15 0000	CARDINAL HEALTH INC OHIO	10/28/13	01/28/15	1,280.82	836.03	444.79 LT
29 0000	CVS HEALTH CORP	08/07/12	01/28/15	2,892.40	1,290.94	1,601.46 LT
3 0000	COSTCO WHOLESALE CRP DEL	08/07/12	01/28/15	419.42	290.31	129.11 LT
2 0000	COSTCO WHOLESALE CRP DEL	08/07/12	02/17/15	294.91	193.54	101.37 LT
2 0000	CATERPILLAR INC DEL	08/07/12	02/17/15	170.89	176.43	N/C
14 0000	CITIGROUP INC COM NEW	10/23/12	02/17/15	724.63	520.24	204.39 LT
13 0000	DOMINION RES INC NEW VA	06/28/13	01/28/15	1,012.68	740.94	271.74 LT
5 0000	DISNEY (WALT) CO COM STK	08/15/14	01/28/15	463.89	445.56	18.33 ST
11 0000	DISNEY (WALT) CO COM STK	08/15/14	02/17/15	1,143.98	980.22	163.76 ST
7 0000	HONEYWELL INTL INC DEL	08/07/12	01/28/15	699.70	414.82	284.88 LT
31 0000	HESS CORP	08/09/13	02/17/15	2,402.77	2,313.87	88.90 LT
12 0000	HEWLETT PACKARD CO DEL	12/19/13	01/28/15	446.51	336.65	109.86 LT
12 0000	HOME DEPOT INC	08/07/12	01/28/15	1,258.17	625.63	632.54 LT
3 0000	HOME DEPOT INC	08/07/12	02/17/15	335.39	156.41	178.98 LT
2 0000	MONSANTO CO NEW DEL COM	08/07/12	01/28/15	234.83	178.18	56.65 LT
1 0000	MONSANTO CO NEW DEL COM	08/07/12	02/17/15	124.89	89.09	35.80 LT
35 0000	ORACLE CORP \$0 01 DEL	08/07/12	01/28/15	1,495.52	1,102.31	393.21 LT
261 0000	ST JUDE MEDICAL INC	07/11/14	01/28/15	17,604.98	18,263.63	(658.65) ST
41 0000	ST JUDE MEDICAL INC	08/15/14	01/28/15	2,765.53	2,575.21	190.32 ST
8 0000	ST JUDE MEDICAL INC	11/07/14	01/28/15	539.62	521.92	17.70 ST
8 0000	SCHLUMBERGER LTD	08/07/12	02/17/15	709.99	592.20	117.79 LT
11 0000	THERMO FISHER SCIENTIFIC	02/28/13	01/28/15	1,368.92	817.86	551.06 LT
9 0000	UNITED TECHS CORP COM	08/07/12	01/28/15	1,052.62	701.01	351.61 LT
5 0000	VALERO ENERGY CORP NEW	03/26/13	01/28/15	257.19	204.95	52.24 LT
25 0000	VALERO ENERGY CORP NEW	03/26/13	02/17/15	1,471.97	1,024.77	447.20 LT
4 0000	VERIZON COMMUNICATNS COM	04/25/14	02/17/15	196.35	183.52	12.83 ST
2 0000	VISA INC CL A SHRS	08/07/12	02/17/15	540.37	260.82	279.55 LT
2 0000	WELLS FARGO & CO NEW DEL	08/07/12	02/17/15	110.61	68.65	41.96 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6 0000	AMERICAN WTR WKS CO INC	08/07/12	03/17/15	319.01	228.25	90.76 LT
3 0000	AUTOMATIC DATA PROC	05/10/13	03/17/15	260.87	183.46	77.41 LT
8 0000	COMCAST CORP NEW CL A	08/07/12	03/17/15	475.03	278.60	196.43 LT
8 0000	CARDINAL HEALTH INC OHIO	10/28/13	03/17/15	716.71	445.88	270.83 LT
3 0000	CVS HEALTH CORP	08/07/12	03/17/15	309.92	133.54	176.38 LT
5 0000	COSTCO WHOLESALE CRP DEL	08/07/12	03/17/15	750.19	483.85	266.34 LT
17 0000	CITIGROUP INC COM NEW	10/23/12	03/17/15	916.96	631.72	285.24 LT
1 0000	CUMMINS INC COM	12/19/13	03/17/15	138.95	137.59	1.36 LT
6 0000	DISNEY (WALT) CO COM STK	08/15/14	03/17/15	642.65	534.67	107.98 ST
1 0000	FEDEX CORP DELAWARE COM	02/07/13	03/17/15	176.92	106.22	70.70 LT
8 0000	HOME DEPOT INC	08/07/12	03/17/15	927.58	417.08	510.50 LT
5 0000	NIKE INC CL B	08/07/12	03/17/15	483.54	241.88	241.66 LT
7 0000	THERMO FISHER SCIENTIFIC	02/28/13	03/17/15	928.88	520.45	408.43 LT
87 0000	VALERO ENERGY CORP NEW	03/26/13	03/17/15	5,216.77	3,566.20	1,650.57 LT
3 0000	VALERO ENERGY CORP NEW	03/26/13	03/17/15	179.88	114.02	65.86 LT
36 0000	VALERO ENERGY CORP NEW	04/18/13	03/17/15	2,158.66	1,288.16	870.50 LT
56 0000	VALERO ENERGY CORP NEW	05/06/13	03/17/15	3,357.92	2,125.76	1,232.16 LT
27 0000	VALERO ENERGY CORP NEW	06/28/13	03/17/15	1,619.00	939.04	679.96 LT
33 0000	VALERO ENERGY CORP NEW	06/27/14	03/17/15	1,978.78	1,716.00	262.78 ST
27 0000	VALERO ENERGY CORP NEW	11/07/14	03/17/15	1,619.71	1,369.71	249.30 ST
5 0000	VERIZON COMMUNICATNS COM	04/25/14	03/17/15	245.19	229.40	15.79 ST
8 0000	WELLS FARGO & CO NEW DEL	08/07/12	03/17/15	447.43	274.58	172.85 LT
83 0000	CATERPILLAR INC DEL	08/07/12	10/23/15	5,934.78	7,321.85	(1,387.07) LT
2 0000	CATERPILLAR INC DEL	08/07/12	10/23/15	143.00	165.86	(22.86) LT
3 0000	CATERPILLAR INC DEL	02/28/13	10/23/15	214.51	278.64	(64.13) LT
8 0000	CATERPILLAR INC DEL	03/26/13	10/23/15	572.02	694.08	(122.06) LT
11 0000	CATERPILLAR INC DEL	04/18/13	10/23/15	572.02	644.48	(72.46) LT
6 0000	CATERPILLAR INC DEL	05/06/13	10/23/15	786.54	964.92	(178.38) LT
4 0000	CATERPILLAR INC DEL	06/28/13	10/23/15	429.02	497.46	(68.44) LT
6 0000	CATERPILLAR INC DEL	08/09/13	10/23/15	286.01	335.56	(49.55) LT
4 0000	CATERPILLAR INC DEL	10/28/13	10/23/15	429.02	505.98	(76.96) LT
14 0000	CATERPILLAR INC DEL	08/15/14	10/23/15	286.01	422.08	(136.07) LT
36 0000	CATERPILLAR INC DEL	11/07/14	10/23/15	1,001.05	1,421.42	(420.37) ST
12 0000	CATERPILLAR INC DEL	03/17/15	10/23/15	2,574.14	2,885.76	(311.62) ST
20 0000	AMERICAN TOWER REIT INC	11/07/14	11/13/15	858.05	941.64	(83.59) ST
43 0000	AMERICAN WTR WKS CO INC	08/07/12	11/13/15	1,940.16	1,996.93	(56.77) LT
20 0000	AUTOMATIC DATA PROC	05/10/13	11/13/15	2,410.11	1,635.79	774.32 LT
31 0000	COMCAST CORP NEW CL A	08/07/12	11/13/15	1,708.77	1,223.04	485.73 LT
11 0000	CARDINAL HEALTH INC OHIO	10/28/13	11/13/15	1,876.17	1,079.56	796.61 LT
			11/13/15	944.33	613.08	331.25 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
17 0000	COSTCO WHOLESALE CRP DEL	08/07/12	11/13/15	2,619.86	1,645.09	974.77 LT
25 0000	CITIGROUP INC COM NEW	10/23/12	11/13/15	1,329.54	929.00	400.54 LT
16 0000	DOMINION RES INC NEW VA	06/28/13	11/13/15	1,091.86	911.93	179.93 LT
24 0000	DISNEY (WALT) CO COM STK	08/15/14	11/13/15	2,757.31	2,138.67	618.64 LT
18 0000	HONEYWELL INTL INC DEL	08/07/12	11/13/15	1,822.11	1,066.68	755.43 LT
397 0000	HEWLETT PACKARD	12/19/13	11/13/15	5,329.14	5,831.97	(502.83) LT
9 0000	HEWLETT PACKARD	11/07/14	11/13/15	120.81	170.92	(50.11) LT
4 0000	HEWLETT PACKARD	02/17/15	11/13/15	53.69	80.49	(26.80) ST
66 0000	HEWLETT PACKARD	03/17/15	11/13/15	885.97	1,119.03	(233.06) ST
18 0000	HOME DEPOT INC	08/07/12	11/13/15	2,175.44	938.44	1,237.00 LT
170 0000	MONDELEZ INTERNATIONAL	06/27/14	11/13/15	7,407.41	6,334.20	1,073.21 LT
19 0000	MEDTRONIC PLC SHS	01/28/15	11/13/15	1,416.23	1,396.80	19.43 ST
31 0000	NIKE INC CL B	08/07/12	11/13/15	3,781.31	1,499.62	2,281.69 LT
9 0000	SCHLUMBERGER LTD	08/07/12	11/13/15	688.49	666.23	22.26 LT
16 0000	THERMO FISHER SCIENTIFIC	02/28/13	11/13/15	2,122.24	1,189.61	932.63 LT
3 0000	VERIZON COMMUNICATNS COM	04/25/14	11/13/15	133.40	137.64	(4.24) LT
57 0000	VISA INC CL A SHRS	08/07/12	11/13/15	4,455.62	1,858.34	2,597.28 LT
12 0000	ACE LIMITED	08/07/12	11/13/15	1,341.10	879.36	461.74 LT
22 0000	WELLS FARGO & CO NEW DEL	08/07/12	11/13/15	1,200.52	755.10	445.42 LT
1 0000	AMERICAN TOWER REIT INC	11/07/14	12/03/15	97.92	99.85	(1.93) LT
5 0000	AMERICAN WTR WKS CO INC	08/07/12	12/03/15	285.89	190.21	95.68 LT
1 0000	BLACKROCK INC	02/17/15	12/03/15	352.14	381.72	(29.58) ST
3 0000	CVS HEALTH CORP	08/07/12	12/03/15	280.88	133.55	147.33 LT
7 0000	COSTCO WHOLESALE CRP DEL	08/07/12	12/03/15	1,145.34	677.39	467.95 LT
3 0000	CITIGROUP INC COM NEW	10/23/12	12/03/15	161.24	111.48	49.76 LT
91 0000	CUMMINS INC	12/19/13	12/03/15	8,378.49	12,520.69	(4,142.20) LT
9 0000	CUMMINS INC	08/15/14	12/03/15	828.64	1,270.08	(441.44) LT
2 0000	CUMMINS INC	11/07/14	12/03/15	184.14	292.80	(108.66) LT
3 0000	CUMMINS INC	01/28/15	12/03/15	276.21	425.04	(148.83) ST
7 0000	CUMMINS INC	02/17/15	12/03/15	644.50	973.63	(329.13) ST
29 0000	CUMMINS INC	11/13/15	12/03/15	2,670.09	2,863.17	(193.08) ST
2 0000	HONEYWELL INTL INC DEL	08/07/12	12/03/15	204.84	118.52	86.32 LT
397 0000	HP INC	12/19/13	12/03/15	4,839.10	5,305.62	(466.52) LT
9 0000	HP INC	11/07/14	12/03/15	109.70	155.50	(45.80) LT
4 0000	HP INC	02/17/15	12/03/15	48.75	73.22	(24.47) ST
66 0000	HP INC	03/17/15	12/03/15	804.48	1,018.04	(213.56) ST
572 0000	HP INC	11/13/15	12/03/15	6,972.22	7,548.86	(576.64) ST
10 0000	HOME DEPOT INC	08/07/12	12/03/15	1,318.61	521.36	797.25 LT
8 0000	MEDTRONIC PLC SHS	01/28/15	12/03/15	615.75	588.13	27.62 ST
5 0000	NIKE INC CL B	08/07/12	12/03/15	652.80	241.88	410.92 LT

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QUINN FAMILY CHARITABLE

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6.0000	ORACLE CORP \$0.01 DEL	08/07/12	12/03/15	228.47	188.97	39.50 LT
1.0000	VISA INC CL A SHRS	08/07/12	12/03/15	78.51	32.60	45.91 LT
2.0000	ACE LIMITED	08/07/12	12/03/15	227.59	146.56	81.03 LT

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QUINN FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		197.98	197.98			4.78
47,832	ML BANK DEPOSIT PROGRAM	07/27/15	47,832.00	47,832.00			
	Total Cash and Money Funds		48,029.98	48,029.98			4.78
Certificates of Deposit and Equivalents							
50,000	CD ALLY BANK MIDVALE, UT 01 050% SEP 26 2017	03/23/15	50,000.00	49,449.65	(550.35)	138.08	525.00
75,000	CD FIRST NIAGARA BANK BUFFALO, NY 00 900% MAR 27 2017	03/23/15	75,000.00	74,501.40	(498.60)	175.68	675.00
50,000	CD GOLDMAN SACHS BK USA NEW YORK, NY 00 650% OCT 03 2016	03/23/15	50,000.00	49,778.60	(221.40)	81.03	325.00
25,000	CD SALLIE MAE BANK SALT LAKE CITY, UT 01 350% OCT 24 2016	10/15/12	25,000.00	25,019.58	19.58	62.88	338.00
50,000	CD BANK OF BARODA NEW YORK, NY 00 500% MAR 30 2016	03/23/15	50,000.00	49,919.10	(80.90)	189.04	250.00
	Total Certificates of Deposit and Equivalents		250,000.00	248,668.33	(1,331.67)	646.71	2,113.00



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QUINN FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
17,000	FNMA CMO 1993 225 UB 06 500%DEC25 23 AMORTIZED VALUE 2,226	12/22/10	2,734.97	2,459.77	(275.20)	12.06	145.00
50,000	BARCLAYS BANK PLC SER DMTN STEP% JUL 01 2019	06/28/10	50,000.00	54,731.50	4,731.50	1,250.00	2,500.00
50,000	CMS 10 FLOATER ISS BAC 100% PART MIN2.4% MAX10% DUE 12/16/19 PROT 100%	12/22/10	45,500.00	48,875.00	3,375.00	50.00	1,200.00
1,000	MERRILL LYNCH PFD CAP TR DEF INT TR ORIG PFD SECS 7 28% PERPETUAL CUM	10/29/98	25,000.00	25,120.00	120.00		1,820.00
Total Corporate Bonds			123,234.97	131,186.27	7,951.30	1,312.06	5,665.00

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QUINN FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
250	ISHARES IBOXX \$ INVT GRADE CORP BD	02/05/13	29,835.35	28,502.50	(1,332.85)	991.00
2,300	MARKET VECTORS ETF TR GOLD MINERS ETF	11/03/15	34,401.85	31,556.00	(2,845.85)	267.00
350	VANGUARD TOTAL BOND MKT	12/22/10	28,203.00	28,266.00	63.00	701.00
350	VANGUARD INTERMEDIATE TERM BOND ETF	12/22/10	29,057.00	29,071.00	14.00	780.00
350	VANGUARD SHORT TERM BOND	12/22/10	28,269.50	27,849.50	(420.00)	364.00
350	VANGUARD SHORT-TERM CORPORATE BOND	02/05/13	28,184.98	27,646.50	(538.48)	553.00
1,450	VANGUARD INTRMEDIATE-TERM CORPORATE BOND	02/05/13	128,150.04	121,930.50	(6,219.54)	4,078.00
4,467	RIDGEWORTH SEIX FLOATING RATE HI INC FD CL C .0270 Fractional Share	01/05/11 01/31/11	40,119.85 0.24	36,897.42 0.22	(3,222.43) (0.02)	1,456.00 1.00
26,684	AMERICAN BALANCED FUND INC CL A .9950 Fractional Share	10/31/07 12/22/15	561,337.40 23.56	635,879.72 23.71	74,542.32 0.15	10,674.00 1.00
2,095	AMERICAN CAP INC BLDR FD SBI CL A .9500 Fractional Share	12/26/02 12/21/10	117,574.88 46.82	117,005.75 53.06	(569.13) 6.24	4,190.00 2.00



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QUINN FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
636	AMERICAN SMALL CAP WORLD FD CL A	12/15/00	22,565.61	27,748.68	5,183.07	
	.5720 Fractional Share	12/23/15	25.97	24.96	(1.01)	
30,927	AMERICAN INC FD OF AMER CL A	12/22/10	518,626.26	625,653.21	107,026.95	20,412.00
	8270 Fractional Share	12/22/15	16.57	16.73	0.16	1.00
Total Mutual Funds/Closed End Funds/UIT			1,566,438.88	1,738,125.46	171,686.58	44,471.00

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QUINN FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		0.66				
31,042	ML BANK DEPOSIT PROGRAM	09/02/11	31,042.00	31,042.00			6.21
	Total Cash and Money Funds		31,042.66	31,042.66			6.21

Cash and Money Funds

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
158	ALTRIA GROUP INC	01/13/12	4,550.40	9,197.18	4,646.78	358.00
36	ALTRIA GROUP INC	01/25/12	1,016.64	2,095.56	1,078.92	82.00
50	ALTRIA GROUP INC	02/08/12	1,442.50	2,910.50	1,468.00	113.00
5	ALTRIA GROUP INC	10/23/12	161.85	291.05	129.20	12.00
6	ALTRIA GROUP INC	02/06/13	204.66	349.26	144.60	14.00
26	ALTRIA GROUP INC	03/15/13	873.08	1,513.46	640.38	59.00
4	ALTRIA GROUP INC	11/22/13	148.28	232.84	84.56	10.00
862	ASTRAZENECA PLC SPND ADR	12/12/14	30,985.79	29,264.90	(1,720.89)	1,190.00
92	ASTRAZENECA PLC SPND ADR	02/10/15	3,136.74	3,123.40	(13.34)	127.00

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QUINN FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	ASTRAZENECA PLC SPND ADR	09/08/15	196.26	203.70	7.44	9.00
41	ASTRAZENECA PLC SPND ADR	12/17/15	1,367.76	1,391.95	24.19	57.00
2	ABBVIE INC SHS	10/23/12	67.79	118.48	50.69	5.00
403	ABBVIE INC SHS	02/06/13	14,911.00	23,873.72	8,962.72	919.00
8	ABBVIE INC SHS	03/15/13	306.56	473.92	167.36	19.00
109	ABBVIE INC SHS	02/10/15	6,185.29	6,457.16	271.87	249.00
56	ABBVIE INC SHS	12/17/15	3,232.74	3,317.44	84.70	128.00
9	AT&T INC	09/02/11	252.27	309.69	57.42	18.00
63	AT&T INC	10/31/11	1,859.76	2,167.83	308.07	121.00
242	AT&T INC	01/13/12	7,272.10	8,327.22	1,055.12	465.00
41	AT&T INC	01/25/12	1,232.05	1,410.81	178.76	79.00
84	AT&T INC	02/08/12	2,524.20	2,890.44	366.24	162.00
6	AT&T INC	10/05/12	228.18	206.46	(21.72)	12.00
23	AT&T INC	10/23/12	812.36	791.43	(20.93)	45.00
23	AT&T INC	12/14/12	788.90	791.43	2.53	45.00
10	AT&T INC	02/06/13	353.90	344.10	(9.80)	20.00
6	AT&T INC	03/15/13	218.22	206.46	(11.76)	12.00



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QUINN FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
47	AT&T INC	06/28/13	1,670.38	1,617.27	(53.11)	91.00
6	AT&T INC	11/04/13	217.50	206.46	(11.04)	12.00
25	AT&T INC	11/22/13	879.00	860.25	(18.75)	48.00
38	AT&T INC	01/14/14	1,273.38	1,307.58	34.20	73.00
14	AT&T INC	06/23/14	494.20	481.74	(12.46)	27.00
8	AT&T INC	09/11/14	277.68	275.28	(2.40)	16.00
72	AT&T INC	12/12/14	2,324.16	2,477.52	153.36	139.00
14	AT&T INC	12/17/15	479.64	481.74	2.10	27.00
403	AMN ELEC POWER CO	11/22/13	19,206.94	23,482.81	4,275.87	903.00
19	AMN ELEC POWER CO	01/14/14	888.06	1,107.13	219.07	43.00
3	AMN ELEC POWER CO	09/11/14	159.75	174.81	15.06	7.00
15	AMN ELEC POWER CO	02/10/15	880.05	874.05	(6.00)	34.00
311	AUTOMATIC DATA PROC	11/22/13	21,679.74	26,347.92	4,668.18	660.00
6	AUTOMATIC DATA PROC	01/14/14	418.38	508.32	89.94	13.00
38	AUTOMATIC DATA PROC	06/23/14	2,621.55	3,219.36	597.81	81.00
4	AUTOMATIC DATA PROC	12/12/14	331.48	338.88	7.40	9.00
29	AUTOMATIC DATA PROC	09/08/15	2,237.06	2,456.88	219.82	62.00

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QUINN FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
701	CENTURYLINK INC SHS	02/10/15	28,107.86	17,637.16	(10,470.70)	1,515.00
176	CENTURYLINK INC SHS	09/08/15	4,723.17	4,428.16	(295.01)	381.00
96	CENTURYLINK INC SHS	12/17/15	2,468.15	2,415.36	(52.79)	208.00
650	CONOCOPHILLIPS	09/08/15	31,113.75	30,348.50	(765.25)	1,924.00
41	CONOCOPHILLIPS	12/17/15	1,978.99	1,914.29	(64.70)	122.00
546	COCA COLA COM	03/17/15	22,133.48	23,456.16	1,322.68	721.00
27	COCA COLA COM	09/08/15	1,044.90	1,159.92	115.02	36.00
462	DOMINION RES INC NEW VA	12/12/14	33,813.78	31,249.68	(2,564.10)	1,197.00
33	DOMINION RES INC NEW VA	12/17/15	2,224.12	2,232.12	8.00	86.00
56	DIGITAL RLTY TR INC	03/06/12	4,055.90	4,234.72	178.82	191.00
29	DIGITAL RLTY TR INC	05/30/12	2,053.82	2,192.98	139.16	99.00
20	DIGITAL RLTY TR INC	09/13/12	1,447.61	1,512.40	64.79	68.00
30	DIGITAL RLTY TR INC	10/05/12	2,057.40	2,268.60	211.20	102.00
17	DIGITAL RLTY TR INC	10/23/12	1,086.30	1,285.54	199.24	58.00
28	DIGITAL RLTY TR INC	02/06/13	1,839.60	2,117.36	277.76	96.00
5	DIGITAL RLTY TR INC	03/15/13	337.05	378.10	41.05	17.00
73	DIGITAL RLTY TR INC	06/28/13	4,490.20	5,520.26	1,030.06	249.00



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QUINN FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
185	DIGITAL RLTY TR INC	11/04/13	8,831.90	13,989.70	5,157.80	629.00
17	DIGITAL RLTY TR INC	11/22/13	797.73	1,285.54	487.81	58.00
301	GENERAL ELECTRIC	10/05/12	6,950.06	9,376.15	2,426.09	277.00
425	GENERAL ELECTRIC	10/23/12	9,050.38	13,238.75	4,188.37	392.00
20	GENERAL ELECTRIC	02/06/13	446.80	623.00	176.20	19.00
65	GENERAL ELECTRIC	06/28/13	1,519.05	2,024.75	505.70	60.00
110	GENERAL ELECTRIC	06/23/14	2,935.42	3,426.50	491.08	102.00
24	GENERAL ELECTRIC	09/11/14	625.44	747.60	122.16	23.00
80	GENERAL ELECTRIC	12/12/14	1,996.00	2,492.00	496.00	74.00
62	GENERAL ELECTRIC	02/10/15	1,527.06	1,931.30	404.24	58.00
108	INTEL CORP	01/13/12	2,774.52	3,720.60	946.08	104.00
20	INTEL CORP	01/25/12	535.20	689.00	153.80	20.00
133	INTEL CORP	02/08/12	3,543.12	4,581.85	1,038.73	128.00
4	INTEL CORP	03/06/12	105.84	137.80	31.96	4.00
75	INTEL CORP	05/30/12	1,945.50	2,583.75	638.25	72.00
216	INTEL CORP	09/13/12	5,001.59	7,441.20	2,439.61	208.00
44	INTEL CORP	10/05/12	1,001.44	1,515.80	514.36	43.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
41	INTEL CORP	10/23/12	874.36	1,412.45	538.09	40.00
55	INTEL CORP	12/14/12	1,134.65	1,894.75	760.10	53.00
45	INTEL CORP	02/06/13	943.65	1,550.25	606.60	44.00
29	INTEL CORP	03/15/13	619.44	999.05	379.61	28.00
49	INTEL CORP	11/04/13	1,187.26	1,688.05	500.79	48.00
12	INTEL CORP	11/22/13	288.84	413.40	124.56	12.00
120	INTEL CORP	02/10/15	4,019.72	4,134.00	114.28	116.00
298	JPMORGAN CHASE & CO	10/23/12	12,368.99	19,676.94	7,307.95	525.00
3	JPMORGAN CHASE & CO	03/15/13	149.67	198.09	48.42	6.00
17	JPMORGAN CHASE & CO	11/04/13	892.67	1,122.51	229.84	30.00
29	JPMORGAN CHASE & CO	06/23/14	1,684.61	1,914.87	230.26	52.00
27	JPMORGAN CHASE & CO	02/10/15	1,576.80	1,782.81	206.01	48.00
273	KRAFT (THE) HEINZ CO SHS	10/05/12	12,757.29	19,863.48	7,106.19	628.00
16	KRAFT (THE) HEINZ CO SHS	02/06/13	752.16	1,164.16	412.00	37.00
16	KRAFT (THE) HEINZ CO SHS	11/04/13	875.04	1,164.16	289.12	37.00
20	KRAFT (THE) HEINZ CO SHS	11/22/13	1,052.80	1,455.20	402.40	46.00
8	KRAFT (THE) HEINZ CO SHS	09/11/14	466.16	582.08	115.92	19.00

Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	KRAFT (THE) HEINZ CO SHS	12/17/15	728.20	727.60	(0.60)	23.00
76	KIMBERLY CLARK	01/13/12	5,299.42	9,674.80	4,375.38	268.00
25	KIMBERLY CLARK	01/25/12	1,713.27	3,182.50	1,469.23	88.00
49	KIMBERLY CLARK	02/08/12	3,377.75	6,237.70	2,859.95	173.00
2	KIMBERLY CLARK	12/14/12	163.32	254.60	91.28	8.00
10	KIMBERLY CLARK	01/14/14	1,009.55	1,273.00	263.45	36.00
3	KIMBERLY CLARK	06/23/14	321.81	381.90	60.09	11.00
13	KIMBERLY CLARK	09/11/14	1,330.00	1,654.90	324.90	46.00
22	KIMBERLY CLARK	02/10/15	2,396.90	2,800.60	403.70	78.00
154	LOCKHEED MARTIN CORP	01/14/14	23,094.38	33,441.10	10,346.72	1,017.00
281	ELI LILLY & CO	06/23/14	17,466.15	23,677.06	6,210.91	574.00
7	ELI LILLY & CO	02/10/15	491.75	589.82	98.07	15.00
74	MCDONALDS CORP COM	01/13/12	7,400.00	8,742.36	1,342.36	264.00
20	MCDONALDS CORP COM	01/25/12	1,965.80	2,362.80	397.00	72.00
28	MCDONALDS CORP COM	02/08/12	2,831.08	3,307.92	476.84	100.00
3	MCDONALDS CORP COM	02/16/12	297.59	354.42	56.83	11.00
45	MCDONALDS CORP COM	05/30/12	4,070.25	5,316.30	1,246.05	161.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	MCDONALDS CORP COM	09/13/12	1,720.83	2,244.66	523.83	68.00
3	MCDONALDS CORP COM	10/05/12	272.70	354.42	81.72	11.00
14	MCDONALDS CORP COM	06/28/13	1,392.16	1,653.96	261.80	50.00
19	MCDONALDS CORP COM	11/04/13	1,845.66	2,244.66	399.00	68.00
9	MCDONALDS CORP COM	01/14/14	858.15	1,063.26	205.11	33.00
2	MCDONALDS CORP COM	06/23/14	203.56	236.28	32.72	8.00
33	MCDONALDS CORP COM	09/11/14	3,063.72	3,898.62	834.90	118.00
13	MCDONALDS CORP COM	12/12/14	1,182.22	1,535.82	353.60	47.00
234	OCCIDENTAL PETE CORP CAL	02/06/13	19,943.47	15,820.74	(4,122.73)	702.00
41	OCCIDENTAL PETE CORP CAL	03/15/13	3,305.77	2,772.01	(533.76)	123.00
25	OCCIDENTAL PETE CORP CAL	01/14/14	2,221.05	1,690.25	(530.80)	75.00
24	OCCIDENTAL PETE CORP CAL	09/11/14	2,268.87	1,622.64	(646.23)	72.00
130	OCCIDENTAL PETE CORP CAL	12/12/14	9,690.20	8,789.30	(900.90)	390.00
4	OCCIDENTAL PETE CORP CAL	09/08/15	274.48	270.44	(4.04)	12.00
37	OCCIDENTAL PETE CORP CAL	12/17/15	2,494.17	2,501.57	7.40	111.00
117	PACCAR INC	02/16/12	5,435.28	5,545.80	110.52	113.00
3	PACCAR INC	02/16/12	137.25	142.20	4.95	3.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
34	PACCAR INC	03/06/12	1,499.74	1,611.60	111.86	33.00
94	PACCAR INC	05/30/12	3,627.46	4,455.60	828.14	91.00
1	PACCAR INC	09/13/12	41.01	47.40	6.39	1.00
190	PACCAR INC	10/23/12	7,653.28	9,006.00	1,352.72	183.00
28	PACCAR INC	09/11/14	1,696.24	1,327.20	(369.04)	27.00
58	PACCAR INC	02/10/15	3,663.28	2,749.20	(914.08)	56.00
25	PACCAR INC	09/08/15	1,427.00	1,185.00	(242.00)	24.00
175	PACCAR INC	12/17/15	8,038.84	8,295.00	256.16	168.00
622	PPL CORPORATION	06/28/13	17,514.14	21,228.86	3,714.72	940.00
26	PPL CORPORATION	11/04/13	739.54	887.38	147.84	40.00
18	PPL CORPORATION	01/14/14	504.47	614.34	109.87	28.00
23	PPL CORPORATION	09/11/14	705.65	784.99	79.34	35.00
23	PPL CORPORATION	02/10/15	747.06	784.99	37.93	35.00
33	PPL CORPORATION	09/08/15	977.71	1,126.29	148.58	50.00
5	PHILIP MORRIS INTL INC	10/31/11	359.00	439.55	80.55	21.00
62	PHILIP MORRIS INTL INC	01/13/12	4,723.78	5,450.42	726.64	253.00
16	PHILIP MORRIS INTL INC	01/25/12	1,180.64	1,406.56	225.92	66.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	PHILIP MORRIS INTL INC	02/08/12	1,008.67	1,142.83	134.16	54.00
10	PHILIP MORRIS INTL INC	09/13/12	879.60	879.10	(0.50)	41.00
4	PHILIP MORRIS INTL INC	10/23/12	352.36	351.64	(0.72)	17.00
9	PHILIP MORRIS INTL INC	02/06/13	789.03	791.19	2.16	37.00
16	PHILIP MORRIS INTL INC	06/28/13	1,399.20	1,406.56	7.36	66.00
8	PHILIP MORRIS INTL INC	11/22/13	693.42	703.28	9.86	33.00
11	PHILIP MORRIS INTL INC	01/14/14	907.28	967.01	59.73	45.00
14	PHILIP MORRIS INTL INC	09/11/14	1,176.00	1,230.74	54.74	58.00
18	PHILIP MORRIS INTL INC	02/10/15	1,454.04	1,582.38	128.34	74.00
412	PROCTER & GAMBLE CO	12/17/15	33,135.76	32,716.92	(418.84)	1,093.00
203	SPECTRA ENERGY CORP	01/13/12	6,195.56	4,859.82	(1,335.74)	301.00
31	SPECTRA ENERGY CORP	01/25/12	973.40	742.14	(231.26)	46.00
110	SPECTRA ENERGY CORP	02/08/12	3,417.70	2,633.40	(784.30)	163.00
8	SPECTRA ENERGY CORP	02/16/12	247.20	191.52	(55.68)	12.00
113	SPECTRA ENERGY CORP	05/30/12	3,278.13	2,705.22	(572.91)	168.00
83	SPECTRA ENERGY CORP	09/13/12	2,363.84	1,987.02	(376.82)	123.00
76	SPECTRA ENERGY CORP	12/14/12	2,072.52	1,819.44	(253.08)	113.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
51	SPECTRA ENERGY CORP	03/15/13	1,472.37	1,220.94	(251.43)	76.00
20	SPECTRA ENERGY CORP	11/04/13	697.00	478.80	(218.20)	30.00
30	SPECTRA ENERGY CORP	11/22/13	1,017.60	718.20	(299.40)	45.00
24	SPECTRA ENERGY CORP	09/11/14	973.92	574.56	(399.36)	36.00
205	SPECTRA ENERGY CORP	12/12/14	6,913.79	4,907.70	(2,006.09)	304.00
143	SPECTRA ENERGY CORP	09/08/15	4,088.37	3,423.42	(664.95)	212.00
332	SPECTRA ENERGY CORP	12/17/15	7,736.76	7,948.08	211.32	492.00
322	THOMSON REUTERS CORP	03/15/13	10,453.88	12,187.70	1,733.82	432.00
15	THOMSON REUTERS CORP	06/28/13	489.89	567.75	77.86	21.00
7	THOMSON REUTERS CORP	01/14/14	261.59	264.95	3.36	10.00
55	THOMSON REUTERS CORP	06/23/14	1,980.00	2,081.75	101.75	74.00
37	THOMSON REUTERS CORP	12/17/15	1,414.79	1,400.45	(14.34)	50.00
3	TORONTO DOMINION BANK	01/12/12	113.04	117.51	4.47	5.00
186	TORONTO DOMINION BANK	01/13/12	7,045.68	7,285.62	239.94	285.00
18	TORONTO DOMINION BANK	01/25/12	703.89	705.06	1.17	28.00
58	TORONTO DOMINION BANK	02/08/12	2,305.50	2,271.86	(33.64)	89.00
4	TORONTO DOMINION BANK	02/16/12	156.34	156.68	0.34	7.00

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Equities						
50	TORONTO DOMINION BANK	05/30/12	1,902.75	1,958.50	55.75	77.00
4	TORONTO DOMINION BANK	10/05/12	168.61	156.68	(11.93)	7.00
8	TORONTO DOMINION BANK	12/14/12	329.04	313.36	(15.68)	13.00
20	TORONTO DOMINION BANK	02/06/13	832.20	783.40	(48.80)	31.00
26	TORONTO DOMINION BANK	03/15/13	1,081.86	1,018.42	(63.44)	40.00
48	TORONTO DOMINION BANK	06/28/13	1,937.04	1,880.16	(56.88)	74.00
20	TORONTO DOMINION BANK	01/14/14	896.10	783.40	(112.70)	31.00
99	TORONTO DOMINION BANK	12/12/14	4,437.17	3,877.83	(559.34)	152.00
37	TORONTO DOMINION BANK	02/10/15	1,608.02	1,449.29	(158.73)	57.00
22	TORONTO DOMINION BANK	09/08/15	859.71	861.74	2.03	34.00
30	TORONTO DOMINION BANK	12/17/15	1,186.80	1,175.10	(11.70)	46.00
2	VENTAS INC REIT	09/02/11	89.66	112.86	23.20	6.00
41	VENTAS INC REIT	10/31/11	1,973.32	2,313.63	340.31	120.00
15	VENTAS INC REIT	01/12/12	707.84	846.45	138.61	44.00
175	VENTAS INC REIT	01/13/12	8,249.07	9,875.25	1,626.18	511.00

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Equities						
5	VENTAS INC REIT	01/25/12	248.52	282.15	33.63	15.00
45	VENTAS INC REIT	02/08/12	2,300.99	2,539.35	238.36	132.00
6	VENTAS INC REIT	02/16/12	301.88	338.58	36.70	18.00
11	VENTAS INC REIT	03/06/12	540.63	620.73	80.10	33.00
23	VENTAS INC REIT	10/05/12	1,256.14	1,297.89	41.75	68.00
8	VENTAS INC REIT	12/14/12	438.52	451.44	12.92	24.00
22	VENTAS INC REIT	06/28/13	1,341.71	1,241.46	(100.25)	65.00
53	VENTAS INC REIT	11/04/13	3,008.56	2,990.79	(17.77)	155.00
59	VENTAS INC REIT	11/22/13	3,031.75	3,329.37	297.62	173.00
1	VENTAS INC REIT	02/10/15	66.48	56.43	(10.05)	3.00
122	VENTAS INC REIT	09/08/15	6,508.69	6,884.46	375.77	357.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	VENTAS INC REIT	12/17/15	1,098.40	1,128.60	30.20	59.00
9	VERIZON COMMUNICATNS COM	09/02/11	320.49	415.98	95.49	21.00
67	VERIZON COMMUNICATNS COM	10/31/11	2,510.49	3,096.74	586.25	152.00
246	VERIZON COMMUNICATNS COM	01/13/12	9,547.26	11,370.12	1,822.86	556.00
60	VERIZON COMMUNICATNS COM	01/25/12	2,269.20	2,773.20	504.00	136.00
86	VERIZON COMMUNICATNS COM	02/08/12	3,260.26	3,974.92	714.66	195.00
17	VERIZON COMMUNICATNS COM	10/23/12	751.74	785.74	34.00	39.00
30	VERIZON COMMUNICATNS COM	02/06/13	1,341.60	1,386.60	45.00	68.00
17	VERIZON COMMUNICATNS COM	11/04/13	863.43	785.74	(77.69)	39.00
9	VERIZON COMMUNICATNS COM	11/22/13	452.07	415.98	(36.09)	21.00
50	VERIZON COMMUNICATNS COM	01/14/14	2,347.00	2,311.00	(36.00)	113.00
14	VERIZON COMMUNICATNS COM	06/23/14	692.02	647.08	(44.94)	32.00
3	VERIZON COMMUNICATNS COM	09/11/14	146.70	138.66	(8.04)	7.00
62	VERIZON COMMUNICATNS COM	12/12/14	2,838.98	2,865.64	26.66	141.00
23	VERIZON COMMUNICATNS COM	09/08/15	1,043.05	1,063.06	20.01	52.00
30	VERIZON COMMUNICATNS COM	12/17/15	1,384.80	1,386.60	1.80	68.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
245	BUCKEYE PARTNERS L P	10/31/12	11,855.53	16,160.20	4,304.67	1,152.00
165	BUCKEYE PARTNERS L P	03/07/14	12,011.42	10,883.40	(1,128.02)	776.00
450	ENTERPRISE PRDTS PRTN LP L P	10/31/12	11,820.94	11,511.00	(309.94)	693.00
440	ENTERPRISE PRDTS PRTN LP L P	03/07/14	14,894.00	11,255.20	(3,638.80)	678.00
193	ENERGY TRANSFER PTNRS LP	10/31/12	11,603.05	6,509.89	(5,093.16)	815.00
1	ENERGY TRANSFER PTNRS LP	10/31/12	60.12	33.73	(26.39)	5.00
300	ENERGY TRANSFER PTNRS LP	11/03/15	13,527.09	10,119.00	(3,408.09)	1,266.00
Total Equities			822,051.89	902,895.67	80,843.78	38,695.00
Mutual Funds/Closed End Funds/UIT						
1,500	NUVEEN ENERGY MLP TOTAL RETURN FD	12/18/15	13,875.00	16,650.00	2,775.00	2,022.00
Total Mutual Funds/Closed End Funds/UIT			13,875.00	16,650.00	2,775.00	2,022.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		164.55	164.55			6.28
31,377	ML BANK DEPOSIT PROGRAM	08/10/12	31,377.00	31,377.00			
	Total Cash and Money Funds		31,541.55	31,541.55			6.28

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
128	AMERICAN TOWER REIT INC (HLDG CO) SHS	11/07/14	12,780.33	12,409.60	(370.73)	251.00
3	AMERICAN TOWER REIT INC (HLDG CO) SHS	01/28/15	297.03	290.85	(6.18)	6.00
10	AMERICAN TOWER REIT INC (HLDG CO) SHS	02/17/15	966.90	969.50	2.60	20.00
2	AMERICAN TOWER REIT INC (HLDG CO) SHS	03/17/15	188.74	193.90	5.16	4.00
125	AMERICAN WTR WKS CO INC NEW	08/07/12	4,755.20	7,468.75	2,713.55	170.00
6	AMERICAN WTR WKS CO INC NEW	10/23/12	219.24	358.50	139.26	9.00

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Equities						
4	AMERICAN WTR WKS CO INC NEW	02/07/13	156.12	239.00	82.88	6.00
43	AMERICAN WTR WKS CO INC NEW	05/06/13	1,800.84	2,569.25	768.41	59.00
17	AMERICAN WTR WKS CO INC NEW	10/28/13	719.61	1,015.75	296.14	24.00
14	AMERICAN WTR WKS CO INC NEW	12/19/13	591.22	836.50	245.28	20.00
4	AMERICAN WTR WKS CO INC NEW	11/07/14	208.60	239.00	30.40	6.00
32	AMERICAN WTR WKS CO INC NEW	02/17/15	1,683.84	1,912.00	228.16	44.00
131	AUTOMATIC DATA PROC	05/10/13	8,010.89	11,098.32	3,087.43	278.00
5	AUTOMATIC DATA PROC	06/28/13	301.39	423.60	122.21	11.00
52	AUTOMATIC DATA PROC	12/19/13	3,613.27	4,405.44	792.17	111.00
20	AUTOMATIC DATA PROC	04/25/14	1,322.45	1,694.40	371.95	43.00
7	AUTOMATIC DATA PROC	11/07/14	590.66	593.04	2.38	15.00
4	AUTOMATIC DATA PROC	02/17/15	347.24	338.88	(8.36)	9.00
39	BLACKROCK INC	02/17/15	14,887.08	13,280.28	(1,606.80)	341.00
1	BLACKROCK INC	03/17/15	375.69	340.52	(35.17)	9.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
171	COMCAST CORP NEW CL A	08/07/12	5,955.00	9,649.53	3,694.53	171.00
5	COMCAST CORP NEW CL A	02/07/13	192.35	282.15	89.80	5.00
3	COMCAST CORP NEW CL A	04/18/13	120.63	169.29	48.66	3.00
30	COMCAST CORP NEW CL A	05/06/13	1,274.08	1,692.90	418.82	30.00
4	COMCAST CORP NEW CL A	06/28/13	166.02	225.72	59.70	4.00
4	COMCAST CORP NEW CL A	04/25/14	204.28	225.72	21.44	4.00
14	COMCAST CORP NEW CL A	11/07/14	765.10	790.02	24.92	14.00
3	COMCAST CORP NEW CL A	12/03/15	178.88	169.29	(9.59)	3.00
151	CARDINAL HEALTH INC OHIO	10/28/13	8,415.99	13,479.77	5,063.78	234.00
3	CARDINAL HEALTH INC OHIO	04/25/14	201.93	267.81	65.88	5.00
4	CARDINAL HEALTH INC OHIO	06/27/14	276.28	357.08	80.80	7.00
5	CARDINAL HEALTH INC OHIO	02/17/15	432.25	446.35	14.10	8.00
143	CVS HEALTH CORP	08/07/12	6,365.64	13,981.11	7,615.47	244.00
7	CVS HEALTH CORP	02/07/13	356.93	684.39	327.46	12.00
37	CVS HEALTH CORP	05/06/13	2,148.96	3,617.49	1,468.53	63.00
3	CVS HEALTH CORP	05/10/13	173.10	293.31	120.21	6.00
2	CVS HEALTH CORP	10/28/13	124.34	195.54	71.20	4.00



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Equities						
4	CVS HEALTH CORP	06/27/14	301.68	391.08	89.40	7.00
2	CVS HEALTH CORP	02/17/15	205.78	195.54	(10.24)	4.00
1	CVS HEALTH CORP	11/13/15	91.99	97.77	5.78	2.00
70	COSTCO WHOLESALE CRP DEL	08/07/12	6,773.90	11,305.00	4,531.10	112.00
2	COSTCO WHOLESALE CRP DEL	10/23/12	188.86	323.00	134.14	4.00
2	COSTCO WHOLESALE CRP DEL	02/07/13	203.32	323.00	119.68	4.00
15	COSTCO WHOLESALE CRP DEL	05/06/13	1,645.43	2,422.50	777.07	24.00
3	COSTCO WHOLESALE CRP DEL	10/28/13	354.36	484.50	130.14	5.00
5	COSTCO WHOLESALE CRP DEL	12/19/13	591.70	807.50	215.80	8.00
10	COSTCO WHOLESALE CRP DEL	04/25/14	1,145.20	1,615.00	469.80	16.00
7	COSTCO WHOLESALE CRP DEL	06/27/14	806.82	1,130.50	323.68	12.00
123	CITIGROUP INC COM NEW	10/23/12	4,570.68	6,365.25	1,794.57	25.00
8	CITIGROUP INC COM NEW	12/14/12	299.44	414.00	114.56	2.00
27	CITIGROUP INC COM NEW	05/06/13	1,281.14	1,397.25	116.11	6.00
16	CITIGROUP INC COM NEW	10/28/13	804.32	828.00	23.68	4.00
3	CITIGROUP INC COM NEW	12/19/13	155.67	155.25	(0.42)	1.00
29	CITIGROUP INC COM NEW	04/25/14	1,386.20	1,500.75	114.55	6.00

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Equities						
19	CITIGROUP INC COM NEW	06/27/14	896.61	983.25	86.64	4.00
35	CITIGROUP INC COM NEW	01/28/15	1,653.40	1,811.25	157.85	7.00
517	CITIZENS FINL GROUP INC SHS	12/03/15	13,700.50	13,540.23	(160.27)	207.00
146	DANAHER CORP DEL COM	11/13/15	13,678.01	13,560.48	(117.53)	79.00
1	DANAHER CORP DEL COM	12/03/15	94.61	92.88	(1.73)	1.00
256	DEVON ENERGY CORP NEW	03/17/15	14,860.80	8,192.00	(6,668.80)	246.00
51	DEVON ENERGY CORP NEW	11/13/15	2,311.82	1,632.00	(679.82)	49.00
30	DEVON ENERGY CORP NEW	12/03/15	1,242.00	960.00	(282.00)	29.00
144	DOMINION RES INC NEW VA	06/28/13	8,207.35	9,740.16	1,532.81	373.00
8	DOMINION RES INC NEW VA	08/09/13	480.32	541.12	60.80	21.00
7	DOMINION RES INC NEW VA	12/19/13	451.01	473.48	22.47	19.00
12	DOMINION RES INC NEW VA	06/27/14	850.89	811.68	(39.21)	32.00
7	DOMINION RES INC NEW VA	08/15/14	481.11	473.48	(7.63)	19.00
22	DOMINION RES INC NEW VA	02/17/15	1,600.94	1,488.08	(112.86)	57.00
5	DOMINION RES INC NEW VA	03/17/15	350.65	338.20	(12.45)	13.00
8	DOMINION RES INC NEW VA	12/03/15	523.60	541.12	17.52	21.00

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Equities						
111	DISNEY (WALT) CO COM STK	08/15/14	9,891.34	11,663.88	1,772.54	158.00
11	DISNEY (WALT) CO COM STK	11/07/14	987.80	1,155.88	168.08	16.00
2	DISNEY (WALT) CO COM STK	12/03/15	223.84	210.16	(13.68)	3.00
78	ECOLAB INC	11/13/15	9,075.29	8,921.64	(153.65)	110.00
51	FEDEX CORP DELAWARE COM	02/07/13	5,417.22	7,598.49	2,181.27	51.00
3	FEDEX CORP DELAWARE COM	02/07/13	293.47	446.97	153.50	3.00
2	FEDEX CORP DELAWARE COM	02/28/13	212.04	297.98	85.94	2.00
10	FEDEX CORP DELAWARE COM	03/26/13	975.30	1,489.90	514.60	10.00
1	FEDEX CORP DELAWARE COM	04/18/13	92.02	148.99	56.97	1.00
15	FEDEX CORP DELAWARE COM	05/06/13	1,445.25	2,234.85	789.60	15.00
5	FEDEX CORP DELAWARE COM	04/25/14	670.50	744.95	74.45	5.00
1	FEDEX CORP DELAWARE COM	08/15/14	147.70	148.99	1.29	1.00
2	FEDEX CORP DELAWARE COM	12/03/15	309.48	297.98	(11.50)	2.00
135	HONEYWELL INTL INC DEL	08/07/12	8,000.10	13,981.95	5,981.85	322.00
6	HONEYWELL INTL INC DEL	04/18/13	428.58	621.42	192.84	15.00
22	HONEYWELL INTL INC DEL	05/06/13	1,668.04	2,278.54	610.50	53.00
5	HONEYWELL INTL INC DEL	12/19/13	440.70	517.85	77.15	12.00

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QUINN FAMILY CHARITABLE

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Equities						
8	HONEYWELL INTL INC DEL	06/27/14	744.16	828.56	84.40	20.00
6	HONEYWELL INTL INC DEL	11/07/14	579.72	621.42	41.70	15.00
150	HESS CORP	08/09/13	11,196.16	7,272.00	(3,924.16)	150.00
14	HESS CORP	12/19/13	1,126.16	678.72	(447.44)	14.00
40	HESS CORP	11/07/14	3,426.40	1,939.20	(1,487.20)	40.00
68	HESS CORP	01/28/15	4,498.88	3,296.64	(1,202.24)	68.00
29	HESS CORP	03/17/15	1,986.79	1,405.92	(580.87)	29.00
8	HESS CORP	11/13/15	481.02	387.84	(93.18)	8.00
22	HESS CORP	12/03/15	1,237.23	1,066.56	(170.67)	22.00
62	HOME DEPOT INC	08/07/12	3,232.40	8,199.50	4,967.10	147.00
20	HOME DEPOT INC	05/06/13	1,492.80	2,645.00	1,152.20	48.00
2	HOME DEPOT INC	08/09/13	157.66	264.50	106.84	5.00
12	HOME DEPOT INC	10/28/13	914.52	1,587.00	672.48	29.00
7	HOME DEPOT INC	04/25/14	553.84	925.75	371.91	17.00
3	HOME DEPOT INC	06/27/14	244.23	396.75	152.52	8.00
64	LOCKHEED MARTIN CORP	11/13/15	13,660.16	13,897.60	237.44	423.00
50	MONSANTO CO NEW DEL COM	08/07/12	4,454.50	4,926.00	471.50	108.00

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Equities						
7	MONSANTO CO NEW DEL COM	05/06/13	750.12	689.64	(60.48)	16.00
5	MONSANTO CO NEW DEL COM	06/28/13	493.90	492.60	(1.30)	11.00
6	MONSANTO CO NEW DEL COM	08/09/13	576.54	591.12	14.58	13.00
5	MONSANTO CO NEW DEL COM	04/25/14	549.00	492.60	(56.40)	11.00
4	MONSANTO CO NEW DEL COM	08/15/14	472.60	394.08	(78.52)	9.00
8	MONSANTO CO NEW DEL COM	11/07/14	918.40	788.16	(130.24)	18.00
3	MONSANTO CO NEW DEL COM	03/17/15	351.27	295.56	(55.71)	7.00
327	MONDELEZ INTERNATIONAL INC	06/27/14	12,184.02	14,662.68	2,478.66	223.00
36	MONDELEZ INTERNATIONAL INC	08/15/14	1,284.84	1,614.24	329.40	25.00
4	MONDELEZ INTERNATIONAL INC	11/07/14	150.92	179.36	28.44	3.00
26	MONDELEZ INTERNATIONAL INC	01/28/15	928.72	1,165.84	237.12	18.00
4	MONDELEZ INTERNATIONAL INC	02/17/15	148.44	179.36	30.92	3.00
31	MONDELEZ INTERNATIONAL INC	03/17/15	1,069.50	1,390.04	320.54	22.00

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Equities						
7	MONDELEZ INTERNATIONAL INC	12/03/15	299.37	313.88	14.51	5.00
241	MEDTRONIC PLC SHS	01/28/15	17,717.30	18,537.72	820.42	367.00
1	MEDTRONIC PLC SHS	02/17/15	78.04	76.92	(1.12)	2.00
253	MICROSOFT CORP	12/03/15	13,688.87	14,036.44	347.57	365.00
86	NIKE INC CL B	08/07/12	2,080.12	5,375.00	3,294.88	56.00
22	NIKE INC CL B	05/06/13	704.44	1,375.00	670.56	15.00
22	NIKE INC CL B	04/25/14	802.75	1,375.00	572.25	15.00
4	NIKE INC CL B	08/15/14	153.38	250.00	96.62	3.00
10	NIKE INC CL B	02/17/15	461.30	625.00	163.70	7.00
259	ORACLE CORP \$0.01 DEL	08/07/12	8,157.07	9,461.27	1,304.20	156.00
5	ORACLE CORP \$0.01 DEL	10/23/12	153.40	182.65	29.25	3.00
42	ORACLE CORP \$0.01 DEL	03/26/13	1,323.40	1,534.26	210.86	26.00
59	ORACLE CORP \$0.01 DEL	05/06/13	1,967.65	2,155.27	187.62	36.00
39	ORACLE CORP \$0.01 DEL	06/28/13	1,191.84	1,424.67	232.83	24.00
13	ORACLE CORP \$0.01 DEL	10/28/13	432.77	474.89	42.12	8.00
9	ORACLE CORP \$0.01 DEL	06/27/14	364.95	328.77	(36.18)	6.00

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EMATM Fiscal Statement

QUINN FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	ORACLE CORP \$0.01 DEL	08/15/14	320.80	292.24	(28.56)	5.00
32	ORACLE CORP \$0.01 DEL	11/07/14	1,275.84	1,168.96	(106.88)	20.00
8	ORACLE CORP \$0.01 DEL	02/17/15	350.56	292.24	(58.32)	5.00
15	ORACLE CORP \$0.01 DEL	11/13/15	563.40	547.95	(15.45)	9.00
54	SCHLUMBERGER LTD	08/07/12	3,997.35	3,766.50	(230.85)	108.00
3	SCHLUMBERGER LTD	12/14/12	204.39	209.25	4.86	6.00
9	SCHLUMBERGER LTD	03/26/13	667.26	627.75	(39.51)	18.00
3	SCHLUMBERGER LTD	04/18/13	214.20	209.25	(4.95)	6.00
16	SCHLUMBERGER LTD	05/06/13	1,214.08	1,116.00	(98.08)	32.00
7	SCHLUMBERGER LTD	06/28/13	503.58	488.25	(15.33)	14.00
14	SCHLUMBERGER LTD	12/19/13	1,208.90	976.50	(232.40)	28.00
11	SCHLUMBERGER LTD	08/15/14	1,165.34	767.25	(398.09)	22.00
18	SCHLUMBERGER LTD	11/07/14	1,793.70	1,255.50	(538.20)	36.00
34	SCHLUMBERGER LTD	01/28/15	2,748.56	2,371.50	(377.06)	68.00
14	SCHLUMBERGER LTD	03/17/15	1,127.28	976.50	(150.78)	28.00
3	SCHLUMBERGER LTD	12/03/15	224.16	209.25	(14.91)	6.00

QUINN FAMILY CHARITABLE

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
94	THERMO FISHER SCIENTIFIC INC	02/28/13	6,988.94	13,333.90	6,344.96	57.00
7	THERMO FISHER SCIENTIFIC INC	03/26/13	524.16	992.95	468.79	5.00
24	THERMO FISHER SCIENTIFIC INC	05/06/13	1,980.48	3,404.40	1,423.92	15.00
14	THERMO FISHER SCIENTIFIC INC	11/07/14	1,630.72	1,985.90	355.18	9.00
2	THERMO FISHER SCIENTIFIC INC	02/17/15	255.97	283.70	27.73	2.00
80	UNITED TECHS CORP COM	08/07/12	6,231.20	7,685.60	1,454.40	205.00
23	UNITED TECHS CORP COM	05/06/13	2,146.13	2,209.61	63.48	59.00
4	UNITED TECHS CORP COM	10/28/13	426.00	384.28	(41.72)	11.00
6	UNITED TECHS CORP COM	06/27/14	696.12	576.42	(119.70)	16.00
13	UNITED TECHS CORP COM	08/15/14	1,367.21	1,248.91	(118.30)	34.00
4	UNITED TECHS CORP COM	11/07/14	434.48	384.28	(50.20)	11.00
274	VERIZON COMMUNICATNS COM	04/25/14	12,571.12	12,664.28	93.16	620.00
4	VERIZON COMMUNICATNS COM	06/27/14	196.08	184.88	(11.20)	10.00
3	VERIZON COMMUNICATNS COM	08/15/14	145.92	138.66	(7.26)	7.00

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Equities						
6	VERIZON COMMUNICATNS COM	11/07/14	304.50	277.32	(27.18)	14.00
27	VERIZON COMMUNICATNS COM	01/28/15	1,246.32	1,247.94	1.62	62.00
126	VISA INC CL A SHRS	08/07/12	4,107.92	9,771.30	5,663.38	71.00
16	VISA INC CL A SHRS	05/06/13	717.00	1,240.80	523.80	9.00
8	VISA INC CL A SHRS	08/09/13	360.22	620.40	260.18	5.00
24	VISA INC CL A SHRS	04/25/14	1,200.54	1,861.20	660.66	14.00
4	VISA INC CL A SHRS	06/27/14	208.90	310.20	101.30	3.00
57	ACE LIMITED	08/07/12	4,176.96	6,660.45	2,483.49	153.00
2	ACE LIMITED	12/14/12	158.98	233.70	74.72	6.00
12	ACE LIMITED	05/06/13	1,080.36	1,402.20	321.84	33.00
3	ACE LIMITED	08/09/13	269.22	350.55	81.33	9.00
3	ACE LIMITED	06/27/14	309.96	350.55	40.59	9.00
1	ACE LIMITED	08/15/14	102.84	116.85	14.01	3.00
45	ACE LIMITED	02/17/15	5,134.05	5,258.25	124.20	121.00
169	WELLS FARGO & CO NEW DEL	08/07/12	5,800.56	9,186.84	3,386.28	254.00
11	WELLS FARGO & CO NEW DEL	12/14/12	364.32	597.96	233.64	17.00
5	WELLS FARGO & CO NEW DEL	02/07/13	173.45	271.80	98.35	8.00

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QUINN FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
38	WELLS FARGO & CO NEW DEL	05/06/13	1,440.18	2,065.68	625.50	57.00
14	WELLS FARGO & CO NEW DEL	10/28/13	600.74	761.04	160.30	21.00
13	WELLS FARGO & CO NEW DEL	08/15/14	651.04	706.68	55.64	20.00
6	WELLS FARGO & CO NEW DEL	01/28/15	313.50	326.16	12.66	9.00
	Total Equities		404,973.92	480,071.78	75,097.86	9,445.00
Mutual Funds/Closed End Funds/UIT						
900	VANGUARD INTRMDIATE-TERM CORPORATE BOND	10/27/14	78,155.91	75,681.00	(2,474.91)	2,531.00
	Total Mutual Funds/Closed End Funds/UIT		78,155.91	75,681.00	(2,474.91)	2,531.00

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