

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

2016

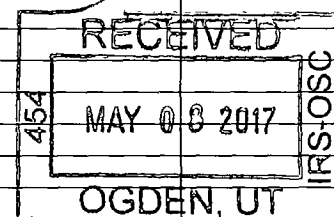
Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation PATRICK & ROBYN FLINN FAMILY FOUNDATION C/O PATRICK J. FLINN		A Employer identification number 20-3949497
Number and street (or P.O. box number if mail is not delivered to street address) 37W204 GRANDMA'S LANE	Room/suite	B Telephone number 630-584-3647
City or town, state or province, country, and ZIP or foreign postal code ST. CHARLES, IL 60175		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,057,432. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received	3,294.		N/A		
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments	197.	197.		STATEMENT 2	
	4 Dividends and interest from securities	51,466.	51,466.		STATEMENT 3	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	-127,335.			STATEMENT 1	
	b Gross sales price for all assets on line 6a	1,696,555.				
	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)						
11 Other income						
12 Total. Add lines 1 through 11	-72,378.	51,663.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 4	2,180.	1,090.		0.
	c Other professional fees					
	17 Interest					
	18 Taxes	STMT 5	2,027.	928.		0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 6	19,563.	19,548.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23		23,770.	21,566.		0.
	25 Contributions, gifts, grants paid		1,401,000.			1,401,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,424,770.	21,566.		1,401,000.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		-1,497,148.				
b Net investment income (if negative, enter -0-)			30,097.			
c Adjusted net income (if negative, enter -0-)				N/A		



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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	359,114.	215,893.	215,893.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	2,895,249.	1,542,527.	1,837,258.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ <u>DIVIDEND RECEIVABLE</u>)	5,486.	4,281.	4,281.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,259,849.	1,762,701.	2,057,432.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ _____)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,259,849.	1,762,701.	
30 Total net assets or fund balances	3,259,849.	1,762,701.		
31 Total liabilities and net assets/fund balances	3,259,849.	1,762,701.		

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	3,259,849.
2 Enter amount from Part I, line 27a	2	-1,497,148.
3 Other increases not included in line 2 (itemize) ▶ _____	3	0.
4 Add lines 1, 2, and 3	4	1,762,701.
5 Decreases not included in line 2 (itemize) ▶ _____	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,762,701.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 1,696,555.		1,817,065.	-120,510.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-120,510.

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	-120,510.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	700,001.	3,700,770.	.189150
2014	234,000.	1,864,581.	.125497
2013	173,000.	1,513,126.	.114333
2012	211,250.	1,187,806.	.177849
2011	229,504.	1,135,913.	.202044

2 Total of line 1, column (d)	2	.808873
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	.161775
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,645,828.
5 Multiply line 4 by line 3	5	428,029.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	301.
7 Add lines 5 and 6	7	428,330.
8 Enter qualifying distributions from Part XII, line 4	8	1,401,000.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	301.
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	301.
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	301.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	600.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	600.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	299.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

<p>1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?</p> <p>1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</p> <p>1c Did the foundation file Form 1120-POL for this year?</p> <p>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.</p> <p>e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.</p> <p>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</p> <p>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</p> <p>4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?</p> <p>b If "Yes," has it filed a tax return on Form 990-T for this year?</p> <p>5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.</p> <p>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?</p> <p>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</p> <p>8a Enter the states to which the foundation reports or with which it is registered (see instructions)</p> <p>8b 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</p> <p>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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV</p> <p>10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses</p>	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>Yes</th> <th>No</th> </tr> </thead> <tbody> <tr><td>1a</td><td></td><td align="center">X</td></tr> <tr><td>1b</td><td></td><td align="center">X</td></tr> <tr><td>1c</td><td></td><td align="center">X</td></tr> <tr><td>2</td><td></td><td align="center">X</td></tr> <tr><td>3</td><td></td><td align="center">X</td></tr> <tr><td>4a</td><td></td><td align="center">X</td></tr> <tr><td>4b</td><td></td><td></td></tr> <tr><td>5</td><td></td><td align="center">X</td></tr> <tr><td>6</td><td align="center">X</td><td></td></tr> <tr><td>7</td><td align="center">X</td><td></td></tr> <tr><td>8b</td><td align="center">X</td><td></td></tr> <tr><td>9</td><td></td><td align="center">X</td></tr> <tr><td>10</td><td></td><td align="center">X</td></tr> </tbody> </table>		Yes	No	1a		X	1b		X	1c		X	2		X	3		X	4a		X	4b			5		X	6	X		7	X		8b	X		9		X	10		X
	Yes	No																																									
1a		X																																									
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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>PATRICK J. FLINN</u> Telephone no. ► <u>630-584-3647</u> Located at ► <u>37W204 GRANDMA'S LANE, ST. CHARLES, IL</u> ZIP+4 ► <u>60175</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 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 2016) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	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))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?
Organizations relying on a current notice regarding disaster assistance check here

N/A
▶ ☐

5b

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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
PATRICK J. FLINN	TRUSTEE			
37W204 GRANDMA'S LANE				
ST. CHARLES, IL 60175	1.00	0.	0.	0.
ROBYN FLINN	TRUSTEE			
37W204 GRANDMA'S LANE				
ST. CHARLES, IL 60175	1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

3 Five highest-paid independent contractors for professional services. 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

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	
3 All other program-related investments. See instructions.	

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	1a	2,315,852.
b	Average of monthly cash balances	1b	365,385.
c	Fair market value of all other assets	1c	4,883.
d	Total (add lines 1a, b, and c)	1d	2,686,120.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,686,120.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,292.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,645,828.
6	Minimum investment return. Enter 5% of line 5	6	132,291.

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	132,291.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	301.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	301.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	131,990.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	131,990.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	131,990.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,401,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,401,000.
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	5	301.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,400,699.

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.

PATRICK & ROBYN FLINN FAMILY FOUNDATION
C/O PATRICK J. FLINN

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				131,990.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	176,230.			
b From 2012	152,430.			
c From 2013	99,103.			
d From 2014	142,607.			
e From 2015	515,960.			
f Total of lines 3a through e	1,086,330.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 1,401,000.				
a Applied to 2015, but not more than line 2a			0.	
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 2016 distributable amount				131,990.
e Remaining amount distributed out of corpus	1,269,010.			
5 Excess distributions carryover applied to 2016 (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	2,355,340.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
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 2011 not applied on line 5 or line 7	176,230.			
9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a	2,179,110.			
10 Analysis of line 9:				
a Excess from 2012	152,430.			
b Excess from 2013	99,103.			
c Excess from 2014	142,607.			
d Excess from 2015	515,960.			
e Excess from 2016	1,269,010.			

N/A

☐ 4942(i)(3) or ☐ 4942(i)(5)

(4) Gross investment income

[illegible]

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

PATRICK & ROBYN FLINN FAMILY FOUNDATION

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C/O PATRICK J. FLINN

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
BARRIER ISLAND PARKS SOCIETY PO BOX 637 BOCA GRANDE, FL 33921	NONE	PUBLIC	CHARITABLE	10,000.
BOCA GRANDE HEALTH CLINIC FOUNDATION 280 PARK AVENUE BOCA GRANDE, FL 33921		PUBLIC	MEDICAL	10,000.
COMMUNITY FOUNDATION OF THE FOX RIVER VALLEY 111 WEST DOWNER PLACE, SUITE 312 AURORA, IL 60506	NONE	PUBLIC	CHARITABLE	1,000.
FOX VALLEY FOOD FOR HEALTH PO BOX 532 GENEVA, IL 60134	NONE	PUBLIC	CHARITABLE	6,000.
GICIA 131 FIRST STREET, ROOM 8 BOCA GRANDE, FL 33921	NONE	PUBLIC	CHARITABLE	10,000.
Total	SEE CONTINUATION SHEET(S)			1,401,000.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2016)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	197.	
4	Dividends and interest from securities			14	51,466.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-127,335.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.		-75,672.	0.
13	Total. Add line 12, columns (b), (d), and (e)					-75,672.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer.

Signature of officer or trustee

Dat

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

FRED M. BRODY

Firm's name ► MORRISON & MORRISON, LT

Firm's address ► 19 SOUTH LASALLE ST.,
CHICAGO, IL 60603

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a JPMORGAN CHASE STATEMENT (SEE ATTACHED)		P	VARIOUS	12/31/16
b JPMORGAN CHASE STATEMENT (SEE ATTACHED)		P	VARIOUS	12/31/16
c 63 SH ISHARES RUSSELL MIDCAP INDEX FUND		D	02/27/09	09/01/16
d 47 SH ISHARES RUSSELL MIDCAP INDEX FUND		D	02/27/09	09/19/19
e 29.226 SH JPM US LARGE CAP CORE PLUS FED-SEL		P	01/03/11	09/01/16
f 106.084 SH JPM US LARGE CAP CORE PLUS FED-SEL		P	01/03/11	09/19/16
g CAPITAL GAINS DIVIDENDS				
h				
i				
j				
k				
l				
m				
n				
o				

(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 761,775.		859,241.	-97,466.
b 907,051.		949,401.	-42,350.
c 10,937.		3,204.	7,733.
d 8,110.		2,390.	5,720.
e 817.		611.	206.
f 2,915.		2,218.	697.
g 4,950.			4,950.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-97,466.
b			-42,350.
c			7,733.
d			5,720.
e			206.
f			697.
g			4,950.
h			
i			
j			
k			
l			
m			
n			
o			

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	-120,510.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

PATRICK & ROBYN FLINN FAMILY FOUNDATION
C/O PATRICK J. FLINN

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GLENWOOD ACADEMY 500 WEST 187TH STREET GLENWOOD, IL 60425	NONE	PUBLIC	EDUCATIONAL	1,130,000.
KICK-A-THON PO BOX 3563 ST. CHARLES, IL 60174	NONE	PUBLIC	CHARITABLE	3,000.
LAZARUS HOUSE 214 WALNUT STREET ST. CHARLES, IL 60174	NONE	PUBLIC	CHARITABLE	5,000.
NORTHWESTERN MEMORIAL FOUNDATION 0S050 WINFIELD ROAD WINFIELD, IL 60190	NONE	PUBLIC	MEDICAL	200,000.
SUNCOAST HUMANE SOCIETY 6781 SAN CASA DR ENGLEWOOD, FL 34224	NONE	PUBLIC	CHARITABLE	1,000.
THE ISLAND SCHOOL 745 ATLANTIC AVENUE, 8TH FLOOR BOSTON, MA 02111	NONE	PUBLIC	CHARITABLE	10,000.
TRI CITY HEALTH PARTNERSHIP 318 WALNUT STREET ST. CHARLES, IL 60174	NONE	PUBLIC	CHARITABLE	15,000.
Total from continuation sheets				1,364,000.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JPMORGAN CHASE STATEMENT (SEE ATTACHED)	PURCHASED	VARIOUS	12/31/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
761,775.	859,241.	0.	0.	-97,466.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JPMORGAN CHASE STATEMENT (SEE ATTACHED)	PURCHASED	VARIOUS	12/31/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
907,051.	949,401.	0.	0.	-42,350.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
63 SH ISHARES RUSSELL MIDCAP INDEX FUND	DONATED	02/27/09	09/01/16	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,937.	7,113.	0.	0.	3,824.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
47 SH ISHARES RUSSELL MIDCAP INDEX FUND	DONATED	02/27/09	09/19/19

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,110.	5,306.	0.	0.	2,804.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
29.226 SH JPM US LARGE CAP CORE PLUS FED-SEL	817.	611.	0.	0.	206.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
106.084 SH JPM US LARGE CAP CORE PLUS FED-SEL	2,915.	2,218.	0.	0.	697.

CAPITAL GAINS DIVIDENDS FROM PART IV

4,950.

TOTAL TO FORM 990-PF, PART I, LINE 6A

-127,335.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JPMORGAN CHASE BANK, N.A. #1196	29.	29.	
JPMORGAN CHASE BANK, N.A. #6003	168.	168.	
TOTAL TO PART I, LINE 3	197.	197.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JPMORGAN CHASE BANK, N.A.	56,416.	4,950.	51,466.	51,466.	
TO PART I, LINE 4	56,416.	4,950.	51,466.	51,466.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,180.	1,090.		0.
TO FORM 990-PF, PG 1, LN 16B	2,180.	1,090.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	928.	928.		0.	
FEDERAL TAX	1,099.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	2,027.	928.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	19,548.	19,548.		0.	
ILLINOIS CHARITY BUREAU FUND	15.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	19,563.	19,548.		0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
1,138 SH ISHARES RUSSELL MIDCAP INDEX FUND	COST	0.	0.	
10,107.066 SH PIMCO LOW DURATION FD	COST	0.	0.	
2,393.784 SH NEUBERGER BERMAN MULTI CAP	COST	25,934.	39,354.	
11,154.907 SH JPM GLOBAL RES ENH INDEX FD	COST	195,012.	208,820.	
2,109 SH DEUTSCHE X-TRACKERS MSCI EAF	COST	0.	0.	
2,245.026 SH JPM MANAGED INC FD - INSTL	COST	0.	0.	
2,188 SH SPDR S&P 500 ETF TRUST	COST	334,687.	489,084.	
2,135 SH ISHARES MSCI EAFE INDEX FUND	COST	125,094.	123,254.	
1,382.91 SH JPM US LRGE CAP CORE PLUS FD - SEL	COST	28,917.	38,887.	
2,721.641 SH DODGE & COX INTERNATIONAL STOCK	COST	101,743.	103,695.	
4,063.988 SH BROWN ADV JAPAN ALPHA OPP	COST	43,212.	39,339.	

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10,089.635 SH BLACKROCK HIGH YIELD	COST		
PT-BLAC		71,605.	77,085.
15,919.805 SH JPM CORE BD FD - SEL	COST	186,536.	182,759.
619 SH VANGUARD FTSE EUROPE ETF	COST	0.	0.
661 SH SPDR S&P 500 ETF TRUST	COST		
(DONATED)		95,032.	147,753.
3,288.958 SH JPM STR INC OPP FD	COST	38,461.	38,119.
7,254.597 ARTISAN INTERNATIONAL FD	COST	0.	0.
667 SH ISHARES RUSSELL MIDCAP INDEX	COST		
FUND (DONATED)		75,303.	119,300.
3481.895 SH DOUBLELINE TOTL RET	COST		
BND-I		38,614.	36,978.
8,465.971 SH ASTON/PICTET	COST		
INTERNATIONAL-I		71,537.	78,480.
7,284.401 CAPITAL GR NON US EQUITY	COST	72,553.	78,089.
329 SH ISHARES JP MORGAN EM BOND	COST		
FUND		38,287.	36,262.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,542,527.	1,837,258.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 8

NAME OF MANAGER

PATRICK J. FLINN
ROBYN FLINN



* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

PATRICK AND ROBYN FLINN FAMILY FND

Account Number A 57886-00-3

Short-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ARTISAN INTERNATIONAL FD-ADV	04314H675		04/10/2015 01/11/2016	758 643	20,233 01	24,238.66		-4,005 65
ARTISAN INTERNATIONAL FD-ADV	04314H675		04/10/2015 02/10/2016	6,495 954	166,621 22	207,545 88		-40,924 66
ASTON/PICTET INTERNATIONAL-I	00080Y439		02/10/2016 09/01/2016	1,616 654	15,972 54	13,660.73		2,311 81
BLACKROCK HIGH YIELD PT-BLAC	091929687		02/02/2015 01/11/2016	2,782 395	19,727 18	21,869 63		-2,142 45
BLACKROCK HIGH YIELD PT-BLAC	091929687		03/31/2016 09/01/2016	881 151	6,696 75	6,309 04		387 71
BLACKROCK HIGH YIELD PT-BLAC	091929687		03/31/2016 09/19/2016	819 351	6,169 71	5,866 55		303 16
BROWN ADV JAPAN ALPHA OPP-IS	115233579		08/05/2015 01/11/2016	508 079	5,182 41	6,620 27		-1,437 86
CAPITAL GR NON US EQUITY	14042Y601		02/10/2016 09/01/2016	1,269 633	14,562.69	12,645 54		1,917 15
DEUTSCHE X-TRACKERS MSCI EAF	233051200		08/05/2015 07/14/2016	1,392 000	35,820 25	41,651 82		-5,831 57
DEUTSCHE X-TRACKERS MSCI EAF	233051200		02/10/2016 09/19/2016	472 000	12,242 65	11,084 11		1,158 54
DEUTSCHE X-TRACKERS MSCI EAF	233051200		02/10/2016 09/19/2016	258 000	6,675 61	6,058 69		616 92
DEUTSCHE X-TRACKERS MSCI EAF	233051200		02/10/2016 09/19/2016	530 000	13,734 28	12,446 14		1,288 14
DODGE & COX INTL STOCK FD	256206103		Various 01/11/2016	550 215	18,316 67	24,076 88		-5,760 21



Capital Gain and Loss Schedule

PATRICK AND ROBYN FLINN FAMILY FND

Account Number: A 57886-00-3

* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Short-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
DOUBLELINE TOTL RET BND-I	258620103		02/02/2015 01/11/2016	2,026 024	21,962 10	22,468 61		-506 51
ISHARES RUSSELL MIDCAP INDEX FUND	464287499		Various 01/11/2016	571 000	85,026 83	97,895.47		-12,868 64
ISHARES JP MORGAN EM BOND FUND	464288281		07/14/2016 09/01/2016	80 000	9,306 59	9,314 78		-8 19
ISHARES JP MORGAN EM BOND FUND	464288281		07/14/2016 09/19/2016	25 000	2,891 30	2,910.87		-19 57
JPM CORE BD FD - SEL	4812C0381		03/31/2016 09/01/2016	763 217	9,150.97	9,005 96		145 01
JPM CORE BD FD - SEL	4812C0381		03/31/2016 09/19/2016	1,409 472	16,800 91	16,631 77		169 14
JPM GLBL RES ENH INDEX FD - SEL	46637K513		04/10/2015 01/11/2016	3,986 351	66,572 07	76,298 76		-9,726 69
JPM MANAGED INC FD - INSTL	48121A415		02/02/2015 01/11/2016	2,245.026	22,450 26	22,472 71		-22 45
SPDR S&P 500 ETF TRUST	78462F103		04/10/2015 01/11/2016	582 000	110,923 08	122,228 73		-11,305 65
SPDR S&P 500 ETF TRUST	78462F103		04/10/2015 02/10/2016	245 000	45,395 84	51,453 68		-6,057.84
VANGUARD FTSE EUROPE ETF	922042874		08/05/2015 01/11/2016	78 000	3,639 01	4,345 86		-706.85
VANGUARD FTSE EUROPE ETF	922042874		08/05/2015 07/14/2016	152 000	7,228 21	8,468 86		-1,240.65



* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

PATRICK AND ROBYN FLINN FAMILY FND

Account Number: A 57886-00-3

Short-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
VANGUARD FTSE EUROPE ETF	922042874		08/05/2015 07/14/2016	389 000	18,472 86	21,671.48		-3,198 62
Total Short-Term Covered					761,775.00	859,241.48		-97,466.48



* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

PATRICK AND ROBYN FLINN FAMILY FND

Account Number A 57886-00-3

Long-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BLACKROCK HIGH YIELD PT-BLAC	091929687		02/02/2015 07/14/2016	1,978 838	14,880 86	15,553 66		-672 80
BLACKROCK HIGH YIELD PT-BLAC	091929687		02/02/2015 09/01/2016	1,264 291	9,608.61	9,937 33		-328 72
BROWN ADV JAPAN ALPHA OPP-IS	115233579		08/05/2015 09/01/2016	566 739	5,350.02	7,384 61		-2,034 59
BROWN ADV JAPAN ALPHA OPP-IS	115233579		08/05/2015 09/19/2016	360.694	3,383 31	4,699 84		-1,316 53
DEUTSCHE X-TRACKERS MSCI EAF	233051200		08/05/2015 09/01/2016	393 000	10,265 40	11,758 59		-1,493 19
DEUTSCHE X-TRACKERS MSCI EAF	233051200		08/05/2015 09/19/2016	308 000	7,966 25	9,215 39		-1,249.14
DEUTSCHE X-TRACKERS MSCI EAF	233051200		08/05/2015 09/19/2016	16 000	415 01	478 72		-63 71
DODGE & COX INTL STOCK FD	256206103		12/31/2013 01/11/2016	57 565	1,916 34	2,477 60		-561 26
DODGE & COX INTL STOCK FD	256206103		02/02/2015 03/31/2016	376 000	13,201 36	15,882.24		-2,680 88
DODGE & COX INTL STOCK FD	256206103		02/02/2015 07/14/2016	479 027	17,403 04	20,234 10		-2,831 06
DODGE & COX INTL STOCK FD	256206103		02/02/2015 09/01/2016	1,120 818	42,983 38	47,343 36		-4,359 98
DOUBLELINE TOTL RET BND-I	258620103		02/02/2015 07/14/2016	2,386 568	26,109 05	26,467 04		-357 99
DOUBLELINE TOTL RET BND-I	258620103		02/02/2015 09/01/2016	798 179	8,716 12	8,851 80		-135.68



Capital Gain and Loss Schedule

PATRICK AND ROBYN FLINN FAMILY FND

Account Number A 57886-00-3

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Long-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
DOUBLELINE TOTL RET BND-I	258620103		02/02/2015 09/19/2016	324 467	3,539 94	3,598 34		-58 40
ISHARES MSCI EAFE INDEX FUND	464287465		Various 01/11/2016	866.000	47,518 18	56,710 30		-9,192 12
ISHARES MSCI EAFE INDEX FUND	464287465		Various 03/31/2016	1,423 000	81,460 71	88,235 08		-6,774 37
ISHARES MSCI EAFE INDEX FUND	464287465		02/02/2015 09/01/2016	533 000	31,163 83	32,853 16		-1,689 33
ISHARES RUSSELL MIDCAP INDEX FUND	464287499		02/02/2015 02/10/2016	241 000	34,193 95	39,507.52		-5,313 57
ISHARES RUSSELL MIDCAP INDEX FUND	464287499		02/02/2015 02/10/2016	74 000	10,513.80	12,130 94		-1,617 14
ISHARES RUSSELL MIDCAP INDEX FUND	464287499		02/02/2015 07/14/2016	151 000	26,184 35	24,753 67		1,430 68
ISHARES RUSSELL MIDCAP INDEX FUND	464287499		02/02/2015 09/01/2016	101.000	17,533 73	16,557 09		976 64
JPM GLBL RES ENH INDEX FD - SEL	46637K513		04/10/2015 07/14/2016	1,308 125	24,017 18	25,037 51		-1,020 33
JPM GLBL RES ENH INDEX FD - SEL	46637K513		Various 09/01/2016	2,681 437	50,035 62	49,996 60		39 02
JPM STRAT INC OPP FD - SEL	4812A4351		Various 02/29/2016	2,378 774	26,000 00	28,310 48		-2,310 48
JPM STRAT INC OPP FD - SEL	4812A4351		12/31/2013 09/01/2016	1,059 322	12,256 36	12,595 34		-338 98
JPM STRAT INC OPP FD - SEL	4812A4351		Various 09/19/2016	295 570	3,413 83	3,509 32		-95 49



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Capital Gain and Loss Schedule

PATRICK AND ROBYN FLINN FAMILY FND

Account Number A 57886-00-3

Long-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
JPM US LARGE CAP CORE PLUS FD - SEL	4812A2389		Various 07/14/2016	996 690	27,239.54	28,825 70		-1,586 16
JPM US LARGE CAP CORE PLUS FD - SEL	4812A2389		Various 09/01/2016	2,740 083	76,640 12	78,057 70		-1,417 58
NEUBERGER BER MU/C OPP-INS	64122Q309		Various 07/14/2016	1,733 898	27,239 54	27,464 27		-224 73
NEUBERGER BER MU/C OPP-INS	64122Q309		Various 09/01/2016	5,847 279	94,024 25	88,906 65		5,117 60
NEUBERGER BER MU/C OPP-INS	64122Q309		02/02/2015 09/19/2016	188 270	2,989.73	2,850 40		139 33
PIMCO LOW DURATION FD-INST	693390304		02/02/2015 09/01/2016	3,473 281	34,281 28	34,811 26		-529.98
PIMCO LOW DURATION FD-P	72201M669		12/31/2013 01/11/2016	2,285 200	22,509 22	23,606 12		-1,096 90
PIMCO LOW DURATION FD-P	72201M669		Various 07/14/2016	4,348 585	42,877 05	43,961 68		-1,084 63
SPDR S&P 500 ETF TRUST	78462F103		04/10/2015 09/01/2016	22 000	4,758 82	4,620 33		138 49
SPDR S&P 500 ETF TRUST	78462F103		Various 09/19/2016	207 000	44,461 59	42,217.54		2,244.05
Total Long-Term Covered					907,051.37	949,401.28		-42,349.91