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Form 990-PF

Return of Private Foundation

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

2011

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

For calendar year 2011, or tax year beginning 01-01-2011, and ending 12-31-2011

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

Name of foundation
THE D QUINN FAMILY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) 139 CANDLEWOOD DRIVE Room/suite

City or town, state, and ZIP code
WALLACE, NC 28466

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, col. (c), line 16) **\$ 710,182** **J** Accounting method Cash Accrual
 Other (specify) *(Part I, column (d) must be on cash basis.)*

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities.	37,085	37,085		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	18,295			
b	Gross sales price for all assets on line 6a 189,787				
7	Capital gain net income (from Part IV, line 2) . . .		18,295		
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	55,380	55,380		

Revenue	13 Compensation of officers, directors, trustees, etc	0	0	0
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	1,200	1,200	0
	c Other professional fees (attach schedule)	3,592	3,592	0
Operating and Administrative Expenses	17 Interest			
	18 Taxes (attach schedule) (see page 14 of the instructions)	519	151	0
	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	5,311	4,943	0
	25 Contributions, gifts, grants paid	47,434		47,434
	26 Total expenses and disbursements. Add lines 24 and 25	52,745	4,943	47,434
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	2,635		
	b Net investment income (if negative, enter -0-) . . .		50,437	
	c Adjusted net income (if negative, enter -0-) . . .			

	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				
	2 Savings and temporary cash investments		18,798	34,712	
	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 page 15 of the instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	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)	377,494	363,811	365,590	
	c Investments—corporate bonds (attach schedule)	305,669	300,220	303,479	
	11 Investments—land, buildings, and equipment basis ►				
Less accumulated depreciation (attach schedule) ►					
12 Investments—mortgage loans					
13 Investments—other (attach schedule)	0	5,853	6,401		
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)	701,961	704,596	710,182		
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 (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)	0	0		
	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	701,961	704,596		
	30 Total net assets or fund balances (see page 17 of the instructions)	701,961	704,596		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	701,961	704,596			

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	701,961
2	Enter amount from Part I, line 27a	2	2,635
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	704,596
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	704,596

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)
1 a	SEE SCHEDULE II PAGE 2	P		
b	SEE SCHEDULE II PAGE 4	P		
c	SEE SCHEDULE II PAGE 11	P		
d	CAPITAL GAINS DIVIDENDS	P		
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	45,906		49,927	-4,021
b	21,094		19,234	1,860
c	121,982		102,331	19,651
d	805			805
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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				-4,021
b				1,860
c				19,651
d				805
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 18,295
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8				3

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

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

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

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

 Yes No

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2010	36,232	691,478	0 052398
2009	261	64,991	0 004016
2008	500	8,971	0 055735
2007	500	9,309	0 053711
2006	500	9,533	0 052449
2			2 0 218309
3			3 0 043662
4			4 692,729
5			5 30,246
6			6 504
7			7 30,750
8			8 47,434

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	(attach copy of letter if necessary—see instructions)	1	504
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		2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	504
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
3	Add lines 1 and 2.	5	504	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
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	0	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	512	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

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?	Yes	No
1a		Yes	No
1b		Yes	No
1c		Yes	No
1c		Yes	No
2	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		
2		Yes	No
<i>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.</i>			
c	Did the foundation file Form 1120-POL for this year?		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
(1)	On the foundation <input type="checkbox"/> \$ <u>0</u>	(2)	On foundation managers <input type="checkbox"/> \$ <u>0</u>
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		
2		Yes	No
<i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>		
3		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
4a		Yes	No
4b		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		
5		Yes	No
<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
	● By language in the governing instrument, or		
	● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
6		Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		
7		Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> NC		
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? <i>If "No," attach explanation</i>		
8b		Yes	No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		
9		Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		
10		Yes	No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ► N/A				
14	The books are in care of ► BLACK CHESTNUTT JOHNSON PA Telephone no ► (910) 592-8036			
	Located at ► 501 COLLEGE STREET CLINTON NC ZIP +4 ► 28328			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ►	15		
	and enter the amount of tax-exempt interest received or accrued during the year ►			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No	
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	□ Yes	✓ No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	□ Yes	✓ No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	□ Yes	✓ No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	□ Yes	✓ No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	□ Yes	✓ No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	□ Yes	✓ No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ►			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	2a		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	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 ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		
	► Yes	✓ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes	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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	7b		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			

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 page 22 of the 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
I J QUINN JR 526 WORKS FARM ROAD WARSAW, NC 28398	PRESIDENT & TREASURER 0 00	0	0	0
KIMBERLY QUINN 526 WORKS FARM ROAD WARSAW, NC 28398	VICE PRESIDENT & SECRETARY 0 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the instructions). If none, enter "NONE"

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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.

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		
2		
3		
4		

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1		
2		
All other program-related investments See page 24 of the instructions		
3		
Total	Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	676,523
b	Average of monthly cash balances.	1b	26,755
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	703,278
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	703,278
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	10,549
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	692,729
6	Minimum investment return. Enter 5% of line 5.	6	34,636

Part XI Distributable Amount (see page 25 of the 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	34,636
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	504
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	504
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	34,132
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	34,132
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	34,132

Part XII Qualifying Distributions (see page 25 of the 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	47,434
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	3a	
a	Suitability test (prior IRS approval required).	3b	
b	Cash distribution test (attach the required schedule).	4	47,434
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	504
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 page 26 of the instructions).	6	46,930
6	Adjusted qualifying distributions. Subtract line 5 from line 4.		

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				34,132
2 Undistributed income, if any, as of the end of 2011			0	
a Enter amount for 2010 only.				
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.	12			
f Total of lines 3a through e.	12			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ _____ 47,434			0	
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2011 distributable amount.				34,132
e Remaining amount distributed out of corpus	13,302			0
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			
6 Enter the net total of each column as indicated below:	13,314			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 page 27 of the instructions.		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	13,314			
10 Analysis of line 9				
a Excess from 2007.				
b Excess from 2008.				
c Excess from 2009.				
d Excess from 2010.	12			
e Excess from 2011.	13,302			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	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 <i>Paid during the year</i>				
SEE SCHEDULE III PAGE 4 OF 4 139 CANDLEWOOD DRIVE WALLACE, NC 28466	UNRELATED	NON-PROFIT	PER ATTACHED	47,434
Total			► 3a	47,434
b <i>Approved for future payment</i>				
Total			► 3b	0

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) Related or exempt function income (See page 28 of the instructions)	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1	Program service revenue				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
2	Membership dues and assessments.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities.				
5	Net rental income or (loss) from real estate			14	37,085
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	18,295
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		55,380
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions on page 28 to verify calculations.)			13	55,380

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

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions.)

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

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization or

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

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				
<p>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 or fiduciary) is based on all information of which preparer has any knowledge.</p>						
<p>Signature of officer or trustee</p>		<p>2012-05-07 Date</p>				
<p>Preparer's Signature</p>		<p>Title</p>				
<p>Sign Here Paid Preparer's Use Only</p>	<p>MICHAEL L CHESTNUTT</p>	<p>Date</p>	<p>Check if self-employed</p>	<p>PTIN</p>		
	<p>Preparer's Signature</p>	<p>2012-05-07</p>	<p>►</p>	<p>P00098616</p>		
	<p>Firm's name</p>	<p>►</p>	<p>BLACK CHESTNUTT & JOHNSON PA</p>	<p>Firm's EIN</p>	<p>►</p>	<p>56-1203666</p>
	<p>PO BOX 588</p>					
<p>Firm's address</p>	<p>►</p>	<p>CLINTON, NC 28329</p>	<p>Phone no</p>	<p>(910) 592-8036</p>		

May the IRS discuss this return with the preparer shown above? See Instructions **Yes** **No**

Additional Data

Software ID:

Software Version:

EIN: 56-2089451

Name: THE IJ QUINN FAMILY FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

TY 2011 Accounting Fees Schedule

Name: THE IJ QUINN FAMILY FOUNDATION

EIN: 56-2089451

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	1,200	1,200		0

**TY 2011 Investments Corporate
Bonds Schedule****Name:** THE IJ QUINN FAMILY FOUNDATION**EIN:** 56-2089451

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME FUNDS	300,220	303,479

**TY 2011 Investments Corporate
Stock Schedule****Name:** THE IJ QUINN FAMILY FOUNDATION**EIN:** 56-2089451

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	180,123	206,825
EQUITY FUNDS	183,688	158,765

TY 2011 Investments - Other Schedule

Name: THE IJ QUINN FAMILY FOUNDATION**EIN:** 56-2089451

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SPDR TR UNIT SR 1	FMV	5,853	6,401

TY 2011 Other Professional Fees Schedule

Name: THE IJ QUINN FAMILY FOUNDATION**EIN:** 56-2089451

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MONTHLY MAINTENANCE FEES	3,592	3,592		0

TY 2011 Taxes Schedule

Name: THE IJ QUINN FAMILY FOUNDATION**EIN:** 56-2089451

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN WITHHOLDING TAXES	151	151		0
SECTION 4940 TAX	368	0		0

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Account Number:
Tax ID Number:

2011 Tax Information Statement

I J QUINN FAMILY FDN

Dividends and Interest Detail

Qualified Dividends
Qualified Domestic Dividends

Description	Amount of dividend
Reported on 1099 Forms DIV, INT, OID or B	
ACE LIMITED SHS	10.85
AETNA, INC COM	5.25
AFLAC INC	9.00
AIRGAS INC COM	6.72
AMERIPRIZE FINL INC COM	
AMERISOURCEBERGEN CORP COMMON	17.92
AMGEN INC COMMON	32.45
ARTICO CL I INTL EQUITY FD#1523	15.12
ASSURANT, INC.	176.35
AVERY DENNISON CORP COMMON	30.66
BANK OF AMERICA CORP COM	12.75
BEST BUY INC COM	5.29
BT GROUP PLC ADR	12.96
CAPITAL ONE FINANCIAL CORP VA COMMON STOCK	41.97
CARDINAL HEALTH INC COM	22.80
CATERPILLAR INC COMMON	27.50
CF INDUSTRIES HOLDINGS, INC.	66.98
CHEVRONTEXACO CORP COM	3.60
	197.76

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I J QUINN FAMILY FDN

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Account Number:
Tax ID Number:

Qualified Domestic Dividends

Description	Amount of dividend
CISCO SYSTEM INC COMMON	28.02
CLIFFS NATURAL RESOURCES INC	4.76
COCA-COLA ENTERPRISES INC	6.89
COMPUTER SCIENCES CORP COM	17.60
CONOCOPHILLIPS	211.20
DONNELLEY R R & SONS CO COMMON	113.36
DTE ENERGY CO COM	19.04
E.I. DUPONT DENEMOURS & CO	59.04
EASTMAN CHEMICAL CO COM	107.04
EDISON INTL COM	20.48
ELI LILLY & CO.	85.26
EXPEDIA, INC.	4.48
EXXON MOBIL CORP COM	173.93
FIFTH THIRD BANCORP COM	13.46
FREEPORT MCMORAN COPPER&GOLD CL B	48.00
GAP STORES COMMON	15.09
GENERAL ELEC CO	87.58
GEO A HORMEL & CO.	35.46
GOLDMAN SACHS ABSOLUTE RETURN TRACKER CL I FDI#3279	50.88
GOLDMAN SACHS GROUP INC COM	14.70

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2011 Tax Information Statement

I J QUINN FAMILY FDN

Qualified Domestic Dividends

Description	Amount of dividend
GRAINGER W W INC COM	20.46
HARLEY DAVIDSON INC COM	10.76
HARRIS CORP DEL COMMON	47.70
HELMERICH & PAYNE INC	5.16
HESS CORP	6.00
HEWLETT PACKARD CO. COMMON	31.48
HOLLYFRONTIER CORPORATION	26.00
HSBC HLDGS PLC ADR SPON NEW	10.80
HUMANA INC COMMON	25.00
INTEL CORP COMMON	59.90
INTERNATIONAL BUSINESS MACHS	121.80
INTERNATIONAL PAPER CO COMMON	89.32
INTERPUBLIC GROUP COS INC COMMON	20.88
J P MORGAN CHASE & CO COM	36.50
JOHNSON & JOHNSON	213.48
KBR INC	5.75
KEYCORP OHIO COM NEW	22.56
KLA-TENCOR CORP COM	48.00
KROGER CO COM	21.17
LIMTED INC COM	455.60

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Qualified Domestic Dividends

Description	Amount of dividend
LINCARE HLDS INC COM	37.20
LINCOLN NATL CORP COM	3.40
LOCKHEED MARTIN CORP COMMON	70.00
LORILLARD INC	149.50
LUBRIZOL CORP NEW	6.48
MARATHON OIL CORP COM	7.00
MARATHON PETROLEUM CORPORATION	18.90
MCDONALDS CORP COM	54.87
MCKESSON HBO INC COM	26.58
MERCK & CO INC NEW COM	72.96
MICROSOFT CORP COMMON	131.24
NATIONAL OILWELL INC COM	9.00
NORFOLK SOUTN CORP, COMMON	9.03
NORTHROP CORP COMMON	36.48
OCCIDENTAL PETE CORP COM	37.72
PFIZER INC	57.60
PHILIP MORRIS INTERNATIONAL, INC.	139.88
PIMCO COMMODITY REAL RETURN STRATEGY INSTL FD#45	4.26
PIMCO FDS PAC INV MGMT SER TOT RET FD INST	6.43
PROCTER & GAMBLE COMMON	73.61

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Qualified Domestic Dividends

Description	Amount of dividend
QUALCOMM INC COM	20.59
SLM CORP COM	13.10
SPDR TR UNIT SER 1	176.97
SUNOCO INC COM	16.65
SUNTRUST BANKS	8.91
TARGET CORP COM	28.60
TE CONNECTIVITY LIMITED	28.44
TYSON FOODS INC CL A	5.52
UNITED TECHNOLOGIES CORP COM	50.36
UNITEDHEALTH GROUP INC COM	48.34
US BANCORP DEL NEW COM NEW	79.10
V.F. CORP	20.16
VALERO ENERGY CORP	13.35
VERIZON COMMUNICATIONS COM	201.58
WELLS FARGO & CO NEW COM	31.68
WESTERN UN CO COM	35.34
XEROX CORP COMMON	11.78
XILINX INC COM	36.50
Total Reported on 1099 Forms DIV, INT, OID or B	4,869.63
Total Qualified Domestic Dividends	4,869.63

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Qualified Foreign Dividends

Description	Amount of dividend
Reported on 1099 Forms DIV, INT, OID or B	
ACCENTURE PLC	50.63
ARTIO CL I INTL EQUITY FD#1523	1,170.74
BCE INC.	89.45
CANADIAN NATLRY CO COM	7.77
COVIDIEN PLC	8.10
ERICSSON L M TEL CO	49.94
SONY CORP ADR	23.76
TELEFONICA DE ESPANA SA SPONSORED ADR	139.55
TYCO ELECTRONICS LTD.	13.60
Total Reported on 1099 Forms DIV, INT, OID or B	1,553.54
Total Qualified Foreign Dividends	1,553.54
Total Qualified Dividends included on 1099-DIV box 1a and 1b	6,424.00 (1)

Non-Qualified Dividends

6,424.00 (1)

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Non-Qualified Domestic Dividends

Description	Amount of dividend
Reported on 1099 Forms DIV, INT, QID or B	
ARTIO CLI INTL EQUITY FD#1523	44.66
GOLDMAN SACHS ABSOLUTE RETURN TRACKER CL I FD#3279	88.44
GOLDMAN SACHS TR FIN SQ FEDERAL FUND	0.05
MAINSTAY HIGH YIELD CORPORATE BD I FD#1562	4,391.62
PIMCO COMMODITY REAL RETURN STRATEGY INSTL FD#45	12,994.16
PIMCO COMMODITY REAL RETURN STRATEGY INSTL FD#45	981.96
PIMCO EMERGING LOCAL BOND FUND - IS FD#332	3,752.02
PIMCO FDS PAC INV MGMT SER TOT RET FD INST	6,126.04
SIMON PPTY GROUP INC NEW COM	24.27
SPDR TR UNIT SER 1	15.85
SPDR TR UNIT SER 1	35.76
VANGUARD INFLATION - PROTECTION SECURITIES FD#1190	0.38
Total Reported on 1099 Forms DIV, INT, QID or B	28,455.21
Total Non-Qualified Domestic Dividends	28,455.21
Reported on 1099 Forms DIV, INT, QID or B	
GOLDMAN SACHS TR FIN SQ FEDERAL FUND	2.14

Non-Qualified U.S. Government Interest Reported as Dividends

Description	Amount of dividend
Reported on 1099 Forms DIV, INT, QID or B	
GOLDMAN SACHS TR FIN SQ FEDERAL FUND	2.14

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I J QUINN FAMILY FDN

Non-Qualified U.S. Government Interest Reported as Dividends

Description	Amount of dividend
PIMCO COMMODITY REAL RETURN STRATEGY INSTL FD#45	1,153.37
PIMCO EMERGING LOCAL BOND FUND - IS FD#332	4.13
PIMCO FDS PAC INVT MGMT SER TOT RET FD INST	276.89
VANGUARD INFLATION - PROTECTION SECURITIES FD#1190	770.15
Total Reported on 1099 Forms DIV, INT, OID or B	2,206.68
Total Non-Qualified U.S. Government Interest Reported as Dividends	2,206.68

Description	Amount of dividend
Total Non-Qualified Dividends included in Form 1099-DIV box 1a	30,662.00
Capital Gain Distributions (15%)	<u>37,086.00</u>
① Pg 4 Pg 8	6424.00
	<u>30,662.00</u>
	①
Reported on 1099 Forms DIV, INT, OID or B	
GOLDMAN SACHS ABSOLUTE RETURN TRACKER CL FD#3279	522.11
PIMCO COMMODITY REAL RETURN STRATEGY INSTL FD#45	233.65
RAYONIER INC COM	27.20
SIMON PTY GROUP INC NEW COM	0.42
VANGUARD INFLATION - PROTECTION SECURITIES FD#1190	21.16
Total Reported on 1099 Forms DIV, INT, OID or B	804.54
Total capital gain distributions (15%)	804.54

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Account Number:
Tax ID Number:

I J QUINN FAMILY FDN

Date	Description	Payments	Receipts
05/26/2011	Cash Contributions CONTRIBUTION ROCK FISH MEADOWS Christian Camp GIFT ON BEHALF OF JAY QUINN	133 Meadow Lane Rose Hill, NC 28458	2,500.00
11/21/2011	Cash Contributions CONTRIBUTION HABITAT FOR HUMANITY GIFT FROM I J QUINN FAMILY	PO Box 1443 Wallace, NC 28466	1,000.00
11/21/2011	Cash Contributions CONTRIBUTION HOSPICE GIFT FROM I. J. QUINN FAMILY	PO Box 887 Kenansville, NC 28349	1,000.00
11/21/2011	Cash Contributions CONTRIBUTION WALLACE-ROSE HILL FRIENDS OF ART GIFT FROM I. J. QUINN FAMILY	208 Firefly Drive Wallace, NC 28466	500.00
11/21/2011	Cash Contributions CONTRIBUTION BOY SCOUTS-HARGRAVE TROOP 68 GIFT FROM I. J. QUINN FAMILY	PO Box 1436 Goldsboro, NC 27533	1,500.00
11/21/2011	Cash Contributions CONTRIBUTION HARRELLS CHRISTIAN ACADEMY GIFT FROM I. J. QUINN FAMILY	PO Box 88 Harnells, NC 28444	5,000.00
11/21/2011	Cash Contributions CONTRIBUTION ST. JUDE'S CHILDREN'S HOSPITAL GIFT FROM I. J. QUINN FAMILY	501 St Jude Place Memphis, TN 38105	500.00
11/21/2011	Cash Contributions CONTRIBUTION MOUNT OLIVE COLLEGE-CLASS OF 1990 GIFT FROM I. J. QUINN FAMILY	545 Michael Martin Drive Mt Olive, NC 28365	2,500.00

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I J QUINN FAMILY FDN

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Account Number: 620092015
Tax ID Number: 56-2089451

Date	Description	Payments	Receipts
11/21/2011	Cash Contributions CONTRIBUTION DUKE CHILDREN'S HOSPITAL GIFT FROM I.J. QUINN FAMILY	2301 Erwin Road Durham, NC 27705	1,500.00
11/21/2011	Cash Contributions CONTRIBUTION BOY SCOUTS TUSCARORA COUNCIL GIFT FROM I.J. QUINN FAMILY	PO Box 1436 Goldsboro, NC 27533	1,000.00
11/21/2011	Cash Contributions CONTRIBUTION GUARDIAN AD LITEM VOLUNTEER GIFT FROM I.J. QUINN FAMILY	272 Front St, Suite 215 Wilmington, NC 28401	1,000.00
11/21/2011	Cash Contributions CONTRIBUTION WARSAW PRESBYTERIAN CHURCH GIFT FROM I.J. QUINN FAMILY	203 East Hill St Warsaw, NC 28398	5,000.00
11/21/2011	Cash Contributions CONTRIBUTION BOYS AND GIRLS HOME OF NORTH GIFT FROM I.J. QUINN FAMILY	PO Box 127 Lake Waccamaw, NC 28450	1,500.00
11/21/2011	Cash Contributions CONTRIBUTION HARGRAVE MILITARY ACADEMY GIFT FROM I.J. QUINN FAMILY	200 Military Drive Chatham, VA 24531	6,000.00
11/21/2011	Cash Contributions CONTRIBUTION MAKE-A-WISH FOUNDATION OF EASTERN GIFT FROM I.J. QUINN FAMILY	2880 Slater Rd Suite 105 Morrisville, NC 27560	1,000.00
11/21/2011	Cash Contributions CONTRIBUTION TOYS FOR TOTS GIFT FROM I.J. QUINN FAMILY	Camp Lejeune Jacksonville, NC 28542	1,000.00

Important Tax Return Documents Enclosed

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I J QUINN FAMILY FDN

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Account Number:
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Tax ID Number:
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Date	Description	Payments	Receipts
11/21/2011	Cash Contributions CONTRIBUTION BOY SCOUTS - WALLACE TROOP 35 GIFT FROM I. J. QUINN FAMILY	PO Box 1436 Goldsboro, NC 27533	1,000.00
11/21/2011	Cash Contributions CONTRIBUTION MEREDITH COLLEGE - CLASS OF 1987 GIFT FROM I. J. QUINN FAMILY	3800 Hillsborough St Raleigh, NC 27607	2,500.00
12/07/2011	Cash Contributions CONTRIBUTION RONALD McDONALD HOUSE OF DURHAM GIFT FROM I. J. QUINN FAMILY	506 Alexander Ave Durham, NC 27705	8,334.00
12/07/2011	Cash Contributions CONTRIBUTION CAROLINA EAST HOSPICE CENTER GIFT FROM I. J. QUINN FAMILY	PO Box 887 Kenansville, NC 28349	4,000.00
	Total Cash Contributions		47,434.00
	Tax Preparation Fees		
05/24/2011	Tax Preparation Fees TAX PREPARATION SERVICE BLACK, CHESTNUT, & JOHNSON, PA BALANCE DUE FOR I J QUINN FAMILY Paid to I J QUINN FAMILY FDN I J QUINN JR, TRUSTEE 139 CANDLEWOOD DRIVE WALLACE, NC 28466	1,200.00	
	Total Tax Preparation Fees		1,200.00
	Total Miscellaneous		0.00
			48,634.00

Important Tax Return Documents Enclosed