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Form

990-PF

Department of the Treasury  
Internal Revenue Service

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. By law, the IRS cannot redact the information on the form.

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation THE JJ QUINN FAMILY FOUNDATION		<b>A Employer identification number</b>  56-2089451	
Number and street (or P O box number if mail is not delivered to street address) 139 CANDLEWOOD DRIVE		<b>B Telephone number</b> (see instructions)  (910) 285-8800	
City or town, state or province, country, and ZIP or foreign postal code WALLACE, NC 28466		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> \$ 793,719	<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	<b>F</b> 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) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities. . . . .	19,984	19,984		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	25,076			
	<b>b</b> Gross sales price for all assets on line 6a 304,834				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		25,076		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
Operating and Administrative Expenses	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	80	0		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	45,140	45,060		
	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	1,250	1,250		0
	<b>c</b> Other professional fees (attach schedule) . . . . .	3,631	3,631		0
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions)	694	99		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	5,575	4,980		0
	<b>25</b> Contributions, gifts, grants paid . . . . .	38,283			38,283
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	43,858	4,980		38,283
	<b>27</b> Subtract line 26 from line 12				
<b>a Excess of revenue over expenses and disbursements</b>		1,282			
<b>b Net investment income</b> (if negative, enter -0-)			40,080		
<b>c Adjusted net income</b> (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 . . . . .	24,401	13,116	13,116
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach 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) . . . . .	368,628	461,245	545,575
	c	Investments—corporate bonds (attach schedule). . . . .	310,159	234,529	230,226
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	8,604	4,184	4,802
	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)	711,792	713,074	793,719	
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	
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	711,792	713,074	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	711,792	713,074	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	711,792	713,074	

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	711,792
2	Enter amount from Part I, line 27a . . . . .	2	1,282
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	713,074
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	713,074

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 6	P		
b	SEE SCHEDULE II PAGE 14	P		
c	SEE SCHEDULE II PAGE 20	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 68,071		64,443	3,628
b 76,217		65,173	11,044
c 157,417		150,142	7,275
d 3,129			3,129
e			

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			3,628
b			11,044
c			7,275
d			3,129
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	25,076
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }		3	

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))
2012	21,433	697,571	0 030725
2011	46,930	692,729	0 067747
2010	36,232	691,478	0 052398
2009	261	64,991	0 004016
2008	500	8,971	0 055735

2 Total of line 1, column (d). . . . .	2	0 210621
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	3	0 042124
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	767,646
5 Multiply line 4 by line 3. . . . .	5	32,336
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	401
7 Add lines 5 and 6. . . . .	7	32,737
8 Enter qualifying distributions from Part XII, line 4. . . . . 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	8	38,283

Part VIExcise 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		1	401		
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 . . . . .		2	0		
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-)				3	401
3		Add lines 1 and 2. . . . .				4	0
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	401		
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		6a	600		
6		Credits/Payments					
a		2013 estimated tax payments and 2012 overpayment credited to 2013					
b		Exempt foreign organizations—tax withheld at source . . . . .					
c		Tax paid with application for extension of time to file (Form 8868)					
d		Backup withholding erroneously withheld . . . . .		7	600		
7		Total credits and payments. Add lines 6a through 6d. . . . .					
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached					
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .					
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .					
11		Enter the amount of line 10 to be Credited to 2014 estimated tax 199 Refunded		11	0		

Part VII-AStatements 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? . . . . .	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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.	1b		No
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.	5		No
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		No
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.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, 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 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? <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 page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		
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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	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 2013?	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 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 <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
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?		<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?		7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
I J QUINN JR	PRESIDENT & TREASURER	0	0	0
526 WORKS FARM ROAD WARSAW, NC 28398	0 00			
KIMBERLY QUINN	VICE PRESIDENT & SECRETARY	0	0	0
526 WORKS FARM ROAD WARSAW, NC 28398	0 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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 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	760,578
b	Average of monthly cash balances. . . . .	1b	18,758
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	779,336
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	779,336
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	11,690
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	767,646
6	Minimum investment return. Enter 5% of line 5. . . . .	6	38,382

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	38,382
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	401
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	401
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	37,981
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	37,981
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	37,981

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	38,283
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	38,283
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	401
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	37,882
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				37,981
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.	463			
e From 2012.				
f Total of lines 3a through e.	463			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 38,283				
a Applied to 2012, 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 2013 distributable amount.				37,981
e Remaining amount distributed out of corpus	302			
5 Excess distributions carryover applied to 2013 (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	765			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	765			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.	463			
d Excess from 2012.				
e Excess from 2013.	302			

## Part XIV

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

## 1 Information Regarding Foundation Managers:

■ 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) )

• 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 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

### 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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 of

(1)

Cash.

(2)

Other assets.

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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

Signature of officer or trustee

2014-04-28

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name

MICHAEL L CHESTNUTT

Preparer's Signature

Date

2014-05-01

Check if self-employed

PTIN

P00098616

Firm's name

BLACK CHESTNUTT & JOHNSON PA

Firm's EIN

56-1203666

Firm's address

PO BOX 588 CLINTON, NC 28329

Phone no

(910) 592-8036

Form 990-PF (2013)

**TY 2013 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	1,250	1,250		0

**TY 2013 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	234,529	230,226



# TY 2013 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	236,997	321,718
EQUITY FUNDS	224,248	223,857

TY 2013 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	4,184	4,802

TY 2013 Other Income Schedule

**Name:** THE IJ QUINN FAMILY FOUNDATION

**EIN:** 56-2089451

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NON-DIVIDEND DISTRIBUTION	80	0	80

**TY 2013 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	3,631	3,631		0

**TY 2013 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	99	99		0
SECTION 4940 TAX	595	0		0

# 2013 Tax Information Statement

I J QUINN FAMILY FDN

Account Number:

Tax ID Number

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56-2089451

Schedule I pg 1

## Dividends and Interest Detail

### Qualified Dividends

#### Qualified Domestic Dividends

Description	Amount of dividend
<b>Reported on Form 1099-DIV</b>	
AETNA, INC COM	52.00
AGCO CORP	3.30
AGILENT TECHNOLOGIES INC COM	8.04
ALLSTATE CORP COM	67.25
AMEREN CORP COM	17.60
AMERICAN INTERNATIONAL GROUP, INC.	15.80
AMERISOURCEBERGEN CORP. COMMON	75.41
AMGEN INC COMMON	94.00
APPLE COMPUTER COMMON	21.35
AQR DIVERSIFIED ARBITRAGE FUND - I	157.02
ASSURANT, INC.	59.87
BOEING COMPANY COMMON	46.56
CAMPBELL SOUP CO	11.02
CAPITAL ONE FINANCIAL CORP VA COMMON STOCK	25.20
CARDINAL HEALTH INC COM	59.19
CENTERPOINT ENERGY INC.	29.06
CF INDUSTRIES HOLDINGS, INC.	31.00
CHEVRONTXACO CORP COM	218.40

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Important Tax Return Documents Enclosed

**2013 Tax Information Statement**

Account Number:

620092015

Tax ID Number:

56-2089451

I J QUINN FAMILY FDN

Schedule I pg 2

**Qualified Domestic Dividends**

Description	Amount of dividend
CHUBB CORP N.J. COMMON	22.00
CINCINNATI FINL CORP COM	16.30
CISCO SYSTEM INC COMMON	112.03
CITIGROUP INC.	3.88
CLOROX COMPANY COMMON	55.99
COCA-COLA ENTERPRISES INC	42.40
COMCAST CORPORATION CLASS A	38.14
COMERICA INC COM	61.26
CONOCOPHILLIPS	76.83
CORNING INC COMMON	92.82
CSX CORP COM	30.00
CVS CORP COM	25.88
DELL INC	11.44
DIAMOND OFFSHORE DRILLNG INC COM	115.56
DISCOVER FINANCIAL SERVICES	30.46
DR PEPPER SNAPPLE GROUP INC	13.94
ELI LILLY & CO.	166.60
ENERGIZER HLDGS INC COM	44.40
EXXON MOBIL CORP COM	194.40
FLUOR CORP NEW COM	19.36

**Important Tax Return Documents Enclosed**

# 2013 Tax Information Statement

I J QUINN FAMILY FDN

Account Number:

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Tax ID Number:

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56-2089451

Schedule I pg 3

## Qualified Domestic Dividends

Description	Amount of dividend
GAP STORES COMMON	42.43
GENERAL ELEC CO	88.73
GEO A HORMEL & CO	7.48
GOLDMAN SACHS ABSOLUTE RETURN TRACKER CL I FD#3279	37.33
HARDING LOEVNER FRONTIER EMERGING MARKETS PORTFOLIO	0.10
HARTFORD FINL SVCS GROUP INC COM	11.40
HELMERICH & PAYNE INC	55.40
HOLLYFRONTIER CORPORATION	83.30
ILLINOIS TOOL WORKS	11.40
INTEL CORP COMMON	78.09
INTERNATIONAL BUSINESS MACHS	56.70
J P MORGAN CHASE & CO COM	128.62
JOHNSON & JOHNSON	130.00
KEYCORP OHIO COM NEW	69.22
KIMBERLY CLARK CORP COM	28.35
KLA-TENCOR CORP COM	86.60
KROGER CO COM	90.42
LEAR CORPORATION	21.08
LIMITED INC COM	13.20
LINCOLN NATL CORP COM	37.92

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Important Tax Return Documents Enclosed



**2013 Tax Information Statement**

Account Number.

620092015

Tax ID Number:

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I J QUINN FAMILY FDN

Schedule I pg 4

**Qualified Domestic Dividends**

Description	Amount of dividend
LOCKHEED MARTIN CORP COMMON	140.92
MACYS INC	23.00
MARATHON PETROLEUM CORPORATION	58.80
MCKESSON HBOC INC COM	31.88
MEDTRONIC INC COM	37.50
MERCK & CO INC NEW	68.37
MICROSOFT CORP COMMON	179.41
MOODYS CORP COM	19.00
MURPHY OIL CORPORATION	36.88
NETAPP INC	18.75
NEWS CORP CL A	9.52
NIKE INC, CLASS B	14.28
NORTHROP CORP COMMON	96.60
NRG ENERGY INC	29.58
OCCIDENTAL PETE CORP COM	65.28
OPPENHEIMER DEVELOPING MARKETS CL Y	129.65
ORACLE SYSTEMS COMMON	31.44
PFIZER INC	100.80
PHILIP MORRIS INTERNATIONAL, INC.	95.48
PHILLIPS 66	57.19

**Important Tax Return Documents Enclosed**

# 2013 Tax Information Statement

I J QUINN FAMILY FDN

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Account Number:

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Tax ID Number:

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Schedule I pg 5

## Qualified Domestic Dividends

Description	Amount of dividend
PIMCO COMMODITY REAL RETURN STRATEGY INSTL FD#45	6.37
PPG INDUSTRIES INC COMMON	49.64
PROCTER & GAMBLE COMMON	68.03
RAYONIER INC COM	27.80
REGIONS FINANCIAL CORP	25.68
REPUBLIC SVCS INC	17.39
SPDR TR UNIT SER 1	121.52
STATE STR CORP COM	29.90
TARGET CORP COM	9.36
TEXTRON INC. COMMON STOCK	1.32
THE HOME DEPOT INC	46.02
TIME WARNER CABLE	10.40
TIME WARNER INC	16.10
TORCHMARK CORP COM	20.95
TRAVELERS COMPANIES INC	64.72
TYSON FOODS INC CL A	6.90
UNITEDHEALTH GROUP INC COM	47.05
US BANCORP DEL NEW COM NEW	34.13
VALERO ENERGY CORP	31.60
VERIZON COMMUNICATIONS COM	33.48

Important Tax Return Documents Enclosed



**2013 Tax Information Statement**

Account Number:

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I J QUINN FAMILY FDN

Schedule I pg 6

**Qualified Domestic Dividends**

Description	Amount of dividend
VIACOM INC. CL B	38.68
WALGREEN CO COMMON	31.36
WELLS FARGO & CO NEW COM	154.60
WESTERN UNION COMPANY	57.64
WYNDHAM WORLDWIDE CORP	57.13
ZIMMER HLDGS INC COM	26.52
<b>Total Reported on Form 1099-DIV</b>	<b>\$5,522.15</b>
<b>Total Qualified Domestic Dividends</b>	<b>\$5,522.15</b>

**Qualified Foreign Dividends**

Description	Amount of dividend
<b>Reported on Form 1099-DIV</b>	
ACE LIMITED	39.91
AGRIUM, INC	20.50
BT GROUP PLC ADR	23.57
ENERSIS S.A. -SPONS ADR	34.16
HARDING LOEVNER FRONTIER EMERGING MARKETS PORTFOLIO	140.03
LYONDELLBASELL INDUSTRIES NV	57.80
MARVELL TECHNOLOGY GROUP LTD.	39.54

**Important Tax Return Documents Enclosed**

# 2013 Tax Information Statement

I J QUINN FAMILY FDN

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Schedule I pg 7

## Qualified Foreign Dividends

Description	Amount of dividend
OPPENHEIMER DEVELOPING MARKETS CL Y	96.68
ROYAL DUTCH SHELL PLC	66.60
<b>Total Reported on Form 1099-DIV</b>	<b>\$518.79</b>
<b>Total Qualified Foreign Dividends</b>	<b>\$518.79</b>

**Total Qualified Dividends included on 1099-DIV box 1a and 1b**

**\$6,041.00**

①

## Non-Qualified Dividends

### Non-Qualified Domestic Dividends

Description	Amount of dividend
<b>Reported on Form 1099-DIV</b>	
AQR DIVERSIFIED ARBITRAGE FUND - I	602.23
AQR MANAGED FUTURES STRATEGY FUND I CLASS	34.34
GOLDMAN SACHS ABSOLUTE RETURN TRACKER CL I FD#3279	558.08
HOST HOTELS & RESORTS INC	46.32
MACERICH CO	18.21
MAINSTAY HIGH YIELD CORPORATE BD I FD#1562	3,684.97
PIMCO COMMODITY REAL RETURN STRATEGY INSTL FD#45	873.21

Important Tax Return Documents Enclosed



**2013 Tax Information Statement**

Account Number:

620092015

Tax ID Number:

56-2089451

I J QUINN FAMILY FDN

Schedule I pg 8

**Non-Qualified Domestic Dividends**

Description	Amount of dividend
PIMCO COMMODITY REAL RETURN STRATEGY INSTL FD#45	624.34
PIMCO EMERGING LOCAL BOND FUND - IS FD#332	2,863.50
PIMCO FDS PAC INVT MGMT SER TOT RET FD INST	3,449.36
PIMCO FDS PAC INVT MGMT SER TOT RET FD INST	124.08
SIMON PPTY GROUP INC NEW COM	54.42
SPDR TR UNIT SER 1	7.58
SPDR TR UNIT SER 1	8.72
T ROWE PRICE EMERGING MARKETS CORPORATE BOND FD #193	340.57
<b>Total Reported on Form 1099-DIV</b>	<b>\$13,289.93</b>
<b>Total Non-Qualified Domestic Dividends</b>	<b>\$13,289.93</b>

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

Description	Amount of dividend
<b>Reported on Form 1099-DIV</b>	
AQR DIVERSIFIED ARBITRAGE FUND - I	0.75
GOLDMAN SACHS TR FIN SQ FEDERAL FUND	1.97
PIMCO COMMODITY REAL RETURN STRATEGY INSTL FD#45	44.06
PIMCO EMERGING LOCAL BOND FUND - IS FD#332	101.69
PIMCO FDS PAC INVT MGMT SER TOT RET FD INST	503.62
<b>Total Reported on Form 1099-DIV</b>	<b>\$652.09</b>

**Important Tax Return Documents Enclosed**

# 2013 Tax Information Statement

I J QUINN FAMILY FDN

Account Number: 620092015  
Tax ID Number: 56-2089451

Schedule I pg 9

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

Description	Amount of dividend
Total Non-Qualified U S Government Interest Reported as Dividends	\$652.09

Total Non-Qualified Dividends included in Form 1099-DIV box 1a **\$13,942.00** ①

## Capital Gain Distributions

Description	Amount of dividend
<b>Reported on Form 1099-DIV</b>	
AQR DIVERSIFIED ARBITRAGE FUND - I	161.49
AQR MANAGED FUTURES STRATEGY FUND I CLASS	294.27
GOLDMAN SACHS ABSOLUTE RETURN TRACKER CL I FD#3279	1,571.33
MACERICH CO	22.02
OPPENHEIMER DEVELOPING MARKETS CL Y	198.94
PIMCO EMERGING LOCAL BOND FUND - IS FD#332	174.91
PIMCO FDS PAC INVT MGMT SER TOT RET FD INST	649.21
PLUM CREEK TIMBER CO INC COM	16.28
PROLOGIS, INC.	15.23
RAYONIER INC COM	17.56
SIMON PPTY GROUP INC NEW COM	0.61
<b>Total Reported on Form 1099-DIV</b>	<b>\$3,121.85</b>

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Important Tax Return Documents Enclosed

2013 Tax Information Statement

Account Number: 620092015  
Tax ID Number: 56-2089451

I J QUINN FAMILY FDN

Schedule I pg 10

Capital Gain Distributions

Description	Amount of dividend
Total capital gain distributions	\$3,121.85 ②

Unrecaptured Section 1250 Gain

Description	Amount of dividend
Reported on Form 1099-DIV	
HOST HOTELS & RESORTS INC.	1.68
MACERICH CO	1.77
PROLOGIS, INC.	2.97
SIMON PPTY GROUP INC NEW COM	0.77
Total Reported on Form 1099-DIV	\$7.19
Total Unrecaptured Section 1250 Gain	\$7.19 ②

Nondividend Distributions

Description	Amount of dividend
Reported on Form 1099-DIV	
DIAMOND OFFSHORE DRILLING INC COM	80.46
Total Reported on Form 1099-DIV	\$80.46

Important Tax Return Documents Enclosed

Total DIV (pg 7+9) ① = 19,983.00  
Total CG Distr (pg 10) ② = 3,129.04  
23,112.04

TEP137339 1 4444 0158

# 2013 Tax Information Statement

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**Payer's Name and Address:**  
FIRST CITIZENS BANK  
C/O TRUST DEPT PO BOX 29522  
RALEIGH, NC 27626

**Account Number:** 620092015  
**Recipient's Tax ID Number:** 56-2089451  
**Payer's Federal ID Number:** 56-0223230  
**Payer's State ID Number:** NC

**Recipient's Name and Address:**  
I J QUINN FAMILY FDN  
I J QUINN JR, TRUSTEE  
139 CANDLEWOOD DRIVE  
WALLACE, NC 28466

☐ Corrected

☐ 2nd TIN notice

schedule II pg 1

## 2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums

**Covered (Box 6a is not checked)**

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
<b>Short Term Sales Reported on 1099-B</b>											
008916108	AGRIUM, INC.	AGU	7 0000	02/05/2013	Various	793.72	666.85	0.00	126.87	0.00	0.00
023608102	AMEREN CORP COM	AEE	44 0000	06/05/2013	09/06/2012	1,494.24	1,460.32	0.00	33.92	0.00	0.00
026874784	AMERICAN INTERNATIONAL GROUP, INC.	AIG	8.0000	06/05/2013	10/09/2012	350.46	285.68	0.00	64.78	0.00	0.00
053332102	AUTOZONE INC COM	AZO	1 0000	06/05/2013	06/06/2012	405.80	383.38	0.00	22.42	0.00	0.00
09228F103	BLACKBERRY LTD	BBRY	123.0000	07/30/2013	02/05/2013	1,066.75	2,044.21	0.00	-977.46	0.00	0.00
097023105	BOEING COMPANY COMMON	BA	10.0000	05/02/2013	09/06/2012	921.06	728.49	0.00	192.57	0.00	0.00
134429109	CAMPBELL SOUP CO	CPB	6.0000	07/02/2013	10/09/2012	268.72	210.83	0.00	57.89	0.00	0.00
134429109	CAMPBELL SOUP CO	CPB	49 0000	09/04/2013	Various	2,089.51	1,850.54	0.00	238.97	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return





# 2013 Tax Information Statement

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**Payer's Name and Address:**  
FIRST CITIZENS BANK  
C/O TRUST DEPT PO BOX 29522  
RALEIGH, NC 27626

**Account Number:** 620092015  
**Recipient's Tax ID Number:** 56-2089451  
**Payer's Federal ID Number:** 56-0223230  
**Payer's State ID Number:** NC  
☐ **Corrected** ☐ **2nd TIN notice**

**Recipient's Name and Address:**  
I J QUINN FAMILY FDN  
I J QUINN JR, TRUSTEE  
139 CANDLEWOOD DRIVE  
WALLACE, NC 28466

Schedule II pg 2

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

**Covered (Box 6a is not checked)**

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
15189T107	CENTERPOINT ENERGY INC.		CNP						
70.0000	06/05/2013	09/06/2012	1,606.65	1,462.87	0.00	143.78	0.00	0.00	
172062101	CINCINNATI FINL CORP COM		CINF						
40.0000	03/08/2013	07/06/2012	1,841.50	1,521.60	0.00	319.90	0.00	0.00	
172908105	CINTAS CORP COM		CTAS						
7.0000	06/05/2013	10/09/2012	313.41	295.63	0.00	17.78	0.00	0.00	
172908105	CINTAS CORP COM		CTAS						
55.0000	09/04/2013	Various	2,648.02	2,381.75	0.00	266.27	0.00	0.00	
172967424	CITIGROUP INC		C						
8.0000	05/02/2013	12/06/2012	372.18	293.17	0.00	79.01	0.00	0.00	
172967424	CITIGROUP INC.		C						
5.0000	07/02/2013	12/06/2012	240.63	183.23	0.00	57.40	0.00	0.00	
172967424	CITIGROUP INC.		C						
22.0000	12/05/2013	07/30/2013	1,122.59	1,135.36	0.00	-12.77	0.00	0.00	
189054109	CLOROX COMPANY COMMON		CLX						
3.0000	06/05/2013	09/06/2012	251.09	219.75	0.00	31.34	0.00	0.00	
189054109	CLOROX COMPANY COMMON		CLX						
5.0000	12/05/2013	07/30/2013	464.82	430.64	0.00	34.18	0.00	0.00	

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# 2013 Tax Information Statement

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**Payer's Name and Address:**  
FIRST CITIZENS BANK  
C/O TRUST DEPT PO BOX 29522  
RALEIGH, NC 27626

**Account Number:** 620092015  
**Recipient's Tax ID Number:** 56-2089451  
**Payer's Federal ID Number:** 56-0223230  
**Payer's State ID Number:** NC  
**State:** NC  
☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:**  
I J QUINN FAMILY FDN  
I J QUINN JR, TRUSTEE  
139 CANDLEWOOD DRIVE  
WALLACE, NC 28466

Schedule II pg 3

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums

**Covered (Box 6a is not checked)**

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss				
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)				(Box 4)	(Box 15)
20030N101	COMCAST CORPORATION CLASS A		CMCSA							
6 0000	06/05/2013	08/09/2012	243.05	207.68	0.00	35.37			0.00	0.00
200340107	COMERICA INC COM		CMA							
6 0000	07/02/2013	05/02/2013	242.67	217.80	0.00	24.87			0.00	0.00
219350105	CORNING INC COMMON		GLW							
25.0000	06/05/2013	12/06/2012	376.06	311.60	0.00	64.46			0.00	0.00
219350105	CORNING INC COMMON		GLW							
69.0000	12/05/2013	Various	1,150.16	1,036.95	0.00	113.21			0.00	0.00
24702R101	DELL INC		DELL							
79 0000	01/04/2013	Various	864.52	1,197.89	0.00	-333.37			0.00	0.00
25271C102	DIAMOND OFFSHORE DRILLING INC COM		DO							
6 0000	06/05/2013	11/06/2012	414.04	417.92	0.00	-3.88			0.00	0.00
25271C102	DIAMOND OFFSHORE DRILLING INC COM		DO							
12.0000	12/05/2013	07/30/2013	711.10	811.38	0.00	-100.28			0.00	0.00
254709108	DISCOVER FINANCIAL SERVICES		DFS							
5 0000	06/05/2013	11/06/2012	239.03	207.36	0.00	31.67			0.00	0.00
29266R108	ENERGIZER HLDGS INC COM		ENR							
3.0000	06/05/2013	01/07/2013	283.04	245.21	0.00	37.83			0.00	0.00

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# 2013 Tax Information Statement

**Payer's Name and Address:**  
FIRST CITIZENS BANK  
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RALEIGH, NC 27626

**Account Number:** 620092015  
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☐ **Corrected** ☐ **2nd TIN notice**

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Schedule II pg 3

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

**Covered (Box 6a is not checked)**

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
345838106	FOREST LABS INC COMMON		FRX						
47.0000	02/05/2013	03/05/2012	1,689.47	1,533.75	0.00	155.72	0.00	0.00	
423452101	HELMERICH & PAYNE INC		HP						
4.0000	07/02/2013	02/05/2013	256.19	257.33	0.00	-1.14	0.00	0.00	
452308109	ILLINOIS TOOL WORKS		ITW						
30.0000	05/02/2013	01/07/2013	1,935.06	1,868.16	0.00	66.90	0.00	0.00	
626755102	MURPHY USA INC.		MUSA						
8.0000	09/10/2013	Various	316.89	270.12	0.00	46.77	0.00	0.00	
65248E104	NEWS CORP CL A		ZZZZ						
36.0000	06/05/2013	02/05/2013	1,137.07	1,015.80	0.00	121.27	0.00	0.00	
65249B109	NEWS CORPORATION - CLASS A		NWSA						
19.0000	07/09/2013	02/05/2013	301.20	254.75	0.00	46.45	0.00	0.00	
666807102	NORTHROP CORP COMMON		NOC						
3.0000	06/05/2013	02/05/2013	245.69	195.13	0.00	50.56	0.00	0.00	
718172109	PHILIP MORRIS INTERNATIONAL, INC.		PM						
3.0000	11/01/2013	07/30/2013	268.86	267.52	0.00	1.34	0.00	0.00	
718546104	PHILLIPS 66		PSX						
12.0000	10/03/2013	07/30/2013	712.07	703.66	0.00	8.41	0.00	0.00	

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# 2013 Tax Information Statement

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**Payer's Name and Address:**

FIRST CITIZENS BANK  
C/O TRUST DEPT PO BOX 29522  
RALEIGH, NC 27626

**Account Number:**

620092015

**Recipient's Tax ID Number:**

56-2089451

**Payer's Federal ID Number:**

56-0223230

**Payer's State ID Number:**

NC

**State:**

☐ Corrected

☐ 2nd TIN notice

**Recipient's Name and Address:**

I J QUINN FAMILY FDN  
I J QUINN JR, TRUSTEE  
139 CANDLEWOOD DRIVE  
WALLACE, NC 28466

Schedule II pg 4

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

**Covered (Box 6a is not checked)**

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
729251108	PLUM CREEK TIMBER CO INC COM		PCL						
37 0000	06/05/2013	03/11/2013	1,740.55	1,837.24	0 00	-96.69	0.00	0 00	
693506107	PPG INDUSTRIES INC COMMON		PPG						
2 0000	06/05/2013	02/05/2013	302.46	278.73	0 00	23.73	0.00	0 00	
74340W103	PROLOGIS, INC		PLD						
65 0000	03/11/2013	12/06/2012	2,537.61	2,263.57	0.00	274.04	0.00	0 00	
754907103	RAYONIER INC COM		RYN						
7 0000	11/01/2013	07/30/2013	324.55	412.33	0.00	-87.78	0.00	0.00	
7591EP100	REGIONS FINANCIAL CORP		RF						
76 0000	10/03/2013	07/30/2013	703.51	764.08	0.00	-60.57	0.00	0 00	
760759100	REPUBLIC SVCS INC		RSG						
74 0000	01/07/2013	Various	2,187.22	2,065.90	0.00	121.32	0.00	0 00	
811065101	SCRIPPS NETWORKS INTERACT CL A		SNI						
37 0000	02/05/2013	Various	2,284.94	2,167.30	0 00	117.64	0 00	0.00	
78462F103	SPDR TR UNIT SER 1		SPY						
53 0000	01/07/2013	Various	7,715.05	7,295.97	0 00	419.08	0 00	0.00	
78462F103	SPDR TR UNIT SER 1		SPY						
7 0000	02/05/2013	06/06/2012	1,054.67	915.36	0 00	139.31	0.00	0.00	

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# 2013 Tax Information Statement

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**Payer's Name and Address:**  
FIRST CITIZENS BANK  
C/O TRUST DEPT PO BOX 29522  
RALEIGH, NC 27626

**Account Number:** 620092015  
**Recipient's Tax ID Number:** 56-2089451  
**Payer's Federal ID Number:** 56-0223230  
**Payer's State ID Number:** NC  
☐ **Corrected** ☐ **2nd TIN notice**

**Recipient's Name and Address:**  
I J QUINN FAMILY FDN  
I J QUINN JR, TRUSTEE  
139 CANDLEWOOD DRIVE  
WALLACE, NC 28466

Schedule II pg 5

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums.

**Covered (Box 6a is not checked)**

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 4)	(Box 15)	
78462F103	SPDR TR UNIT SER 1		SPY						
3 0000	03/06/2013	06/06/2012	463.40	392.30	0.00	71.10	0.00	0.00	
78462F103	SPDR TR UNIT SER 1		SPY						
11 0000	07/02/2013	06/05/2013	1,770.47	1,783.21	0.00	-12.74	0.00	0.00	
78462F103	SPDR TR UNIT SER 1		SPY						
9.0000	10/03/2013	07/30/2013	1,509.73	1,515.21	0.00	-5.48	0.00	0.00	
78462F103	SPDR TR UNIT SER 1		SPY						
23 0000	11/01/2013	07/30/2013	4,045.54	3,872.21	0.00	173.33	0.00	0.00	
78462F103	SPDR TR UNIT SER 1		SPY						
38.0000	12/05/2013	Various	6,800.33	6,369.20	0.00	431.13	0.00	0.00	
883203101	TEXTRON INC COMMON STOCK		TXT						
66.0000	02/05/2013	10/09/2012	1,901.50	1,671.12	0.00	230.38	0.00	0.00	
437076102	THE HOME DEPOT INC		HD						
4 0000	07/02/2013	08/09/2012	308.63	213.01	0.00	95.62	0.00	0.00	
88732J207	TIME WARNER CABLE		TWC						
16 0000	03/06/2013	04/04/2012	1,426.39	1,289.08	0.00	137.31	0.00	0.00	
90130A101	TWENTY FIRST CENTURY FOX INC.		FOXA						
26.0000	07/02/2013	02/05/2013	757.72	646.48	0.00	111.24	0.00	0.00	

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# 2013 Tax Information Statement

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**Payer's Name and Address:**  
FIRST CITIZENS BANK  
C/O TRUST DEPT PO BOX 29522  
RALEIGH, NC 27626

**Account Number:** 620092015  
**Recipient's Tax ID Number:** 56-2089451  
**Payer's Federal ID Number:** 56-0223230  
**Payer's State ID Number:**  
**State:** NC

**Recipient's Name and Address:**  
I J QUINN FAMILY FDN  
I J QUINN JR, TRUSTEE  
139 CANDLEWOOD DRIVE  
WALLACE, NC 28466

☐ Corrected

☐ 2nd TIN notice

Schedule II pg 6

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

**Covered (Box 6a is not checked)**

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)
90130A101	TWENTY FIRST CENTURY FOX INC		FOXA					
65 0000	09/04/2013	Various	2,074.91	1,686.55	0.00	388.36	0.00	0.00
902973304	US BANCORP DEL NEW COM NEW		USB					
8.0000	06/05/2013	06/06/2012	279.44	236.24	0.00	43.20	0.00	0.00
959802109	WESTERN UNION COMPANY		WU					
15.0000	06/05/2013	12/06/2012	244.58	193.45	0.00	51.13	0.00	0.00
Total Short Term Sales Reported on 1099-B			68,070.52	64,442.85	0.00	3,627.67	0.00	0.00

Report on Form 8949, Part I, with Box A checked

**Long Term Sales Reported on 1099-B**

00817Y108	AETNA, INC COM		AET						
8.0000	06/05/2013	12/07/2011	467.61	331.89	0.00	135.72	0.00	0.00	
00817Y108	AETNA, INC COM		AET						
18.0000	12/05/2013	Various	1,167.79	754.84	0.00	412.95	0.00	0.00	
008916108	AGRIUM, INC.		AGU						
17.0000	06/05/2013	05/09/2012	1,549.88	1,398.85	0.00	151.03	0.00	0.00	
03073E105	AMERISOURCEBERGEN CORP COMMON		ABC						
8.0000	04/09/2013	09/06/2011	424.32	305.68	0.00	118.64	0.00	0.00	

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# 2013 Tax Information Statement

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**Payer's Name and Address:**  
FIRST CITIZENS BANK  
C/O TRUST DEPT PO BOX 29522  
RALEIGH, NC 27626

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I J QUINN FAMILY FDN  
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139 CANDLEWOOD DRIVE  
WALLACE, NC 28466

Schedule II pg 7

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

**Covered (Box 6a is not checked)**

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)		Wash Sale Loss Disallowed		Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis					
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
03073E105	AMERISOURCEBERGEN CORP COMMON		ABC						
5 0000	07/02/2013	Various	273.77	182.57	0.00		91.20	0.00	0.00
031162100	AMGEN INC COMMON		AMGN						
3.0000	06/05/2013	03/05/2012	290.49	202.60	0.00		87.89	0.00	0.00
00203H602	AQR DIVERSIFIED ARBITRAGE FUND -I		ADAIX						
768.0000	07/31/2013	02/14/2012	8,593.92	8,463.36	0.00		130.56	0.00	0.00
05577E101	BT GROUP PLC ADR		BT						
8.0000	06/05/2013	Various	361.85	232.25	0.00		129.60	0.00	0.00
05577E101	BT GROUP PLC ADR		BT						
42 0000	07/02/2013	01/05/2011	1,987.43	1,219.06	0.00		768.37	0.00	0.00
125269100	CF INDUSTRIES HOLDINGS, INC.		CF						
2 0000	03/06/2013	12/07/2011	404.45	293.31	0.00		111.14	0.00	0.00
125269100	CF INDUSTRIES HOLDINGS, INC		CF						
5 0000	07/02/2013	Various	857.90	837.35	0.00		20.55	0.00	0.00
189054109	CLOROX COMPANY COMMON		CLX						
18.0000	12/05/2013	09/06/2012	1,673.33	1,318.49	0.00		354.84	0.00	0.00
19122T109	COCA-COLA ENTERPRISES INC		CCE						
11.0000	06/05/2013	11/10/2011	408.50	289.14	0.00		119.36	0.00	0.00

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# 2013 Tax Information Statement

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FIRST CITIZENS BANK  
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**Account Number:**

620092015

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State

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Schedule II pg 8

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Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
12646R105	CST BRANDS, INC.		CST						
8.0000	05/02/2013	Various	239.08	125.28	0.00	113.80	0.00	0.00	
12646R105	CST BRANDS, INC.		CST						
.7780	05/10/2013	10/06/2011	24.20	11.71	0.00	12.49	0.00	0.00	
24702R101	DELL INC		DELL						
64.0000	01/04/2013	Various	700.38	913.32	0.00	-212.94	0.00	0.00	
25271C102	DIAMOND OFFSHORE DRILLING INC COM		DO						
16.0000	11/01/2013	Various	967.00	1,088.93	0.00	-121.95	0.00	0.00	
25271C102	DIAMOND OFFSHORE DRILLING INC COM		DO						
31.0000	12/05/2013	Various	1,837.00	1,869.01	0.00	-32.01	0.00	0.00	
25490A309	DIRECTV		DTV						
6.0000	06/05/2013	11/10/2011	368.37	270.50	0.00	97.87	0.00	0.00	
26138E109	DR PEPPER SNAPPLE GROUP INC		DPS						
41.0000	03/06/2013	03/05/2012	1,804.28	1,551.24	0.00	253.04	0.00	0.00	
532457108	ELI LILLY & CO.		LLY						
6.0000	06/05/2013	05/09/2012	313.98	247.84	0.00	66.14	0.00	0.00	
29274F112	ENERSIS S.A.- SPONS ADR RIGHTS EXPIRED 03/21/2013		ZZZZ						
39.0000	03/06/2013	08/08/2011	12.29	0.00	0.00	12.29	0.00	0.00	

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# 2013 Tax Information Statement

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**Payer's Name and Address:**  
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☐ Corrected

☐ 2nd TIN notice

Schedule II pg 9

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
29274F112	ENERSIS S A - SPONS ADR RIGHTS EXPIRED 03/21/2013		ZZZZ						
3120	03/11/2013	08/08/2011	0 10	0.00	0.00	0.10	0.00	0.00	
30231G102	EXXON MOBIL CORP COM		XOM						
3.0000	02/05/2013	08/08/2011	269.69	213.05	0.00	56.64	0.00	0.00	
30231G102	EXXON MOBIL CORP COM		XOM						
5 0000	09/04/2013	06/06/2012	438.99	392.25	0.00	46.74	0.00	0.00	
364760108	GAP STORES COMMON		GPS						
6.0000	06/05/2013	11/10/2011	243.14	118.38	0.00	124.76	0.00	0.00	
436106108	HOLLYFRONTIER CORPORATION		HFC						
8 0000	02/05/2013	11/10/2011	432.31	241.67	0.00	190.64	0.00	0.00	
436106108	HOLLYFRONTIER CORPORATION		HFC						
18 0000	05/02/2013	11/10/2011	890.47	543.76	0.00	346.71	0.00	0.00	
436106108	HOLLYFRONTIER CORPORATION		HFC						
53 0000	06/05/2013	Various	2,488.99	1,416.78	0.00	1,072.21	0.00	0.00	
459200101	INTERNATIONAL BUSINESS MACHS		IBM						
2 0000	11/01/2013	06/06/2012	358.91	384.32	0.00	-25.41	0.00	0.00	
46625H100	J P MORGAN CHASE & CO COM		JPM						
8 0000	02/05/2013	05/05/2011	387.11	363.10	0.00	24.01	0.00	0.00	

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# 2013 Tax Information Statement

Page 17 of 50

**Payer's Name and Address:**  
FIRST CITIZENS BANK  
C/O TRUST DEPT PO BOX 29522  
RALEIGH, NC 27626

**Account Number:** 620092015  
**Recipient's Tax ID Number:** 56-2089451  
**Payer's Federal ID Number:** 56-0223230  
**Payer's State ID Number:**  
**State:** NC

**Recipient's Name and Address:**  
I J QUINN FAMILY FDN  
I J QUINN JR, TRUSTEE  
139 CANDLEWOOD DRIVE  
WALLACE, NC 28466

☐ Corrected

☐ 2nd TIN notice

Schedule II pg 10

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

**Covered (Box 6a is not checked)**

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
46625H100	J P MORGAN CHASE & CO COM		JPM						
5.0000	07/02/2013	05/05/2011	263.70	226.93	0.00	36.77	0.00	0.00	
46625H100	J P MORGAN CHASE & CO COM		JPM						
22.0000	11/01/2013	Various	1,149.90	795.13	0.00	354.77	0.00	0.00	
46625H100	J P MORGAN CHASE & CO COM		JPM						
18.0000	12/05/2013	Various	1,004.18	623.42	0.00	380.76	0.00	0.00	
493267108	KEYCORP OHIO COM NEW		KEY						
42.0000	03/06/2013	02/02/2011	404.87	394.30	0.00	10.57	0.00	0.00	
493267108	KEYCORP OHIO COM NEW		KEY						
22.0000	07/02/2013	02/02/2011	249.90	206.54	0.00	43.36	0.00	0.00	
501044101	KROGER CO COM		KR						
14.0000	02/05/2013	09/06/2011	389.75	318.83	0.00	70.92	0.00	0.00	
501044101	KROGER CO COM		KR						
12.0000	06/05/2013	03/05/2012	397.75	291.09	0.00	106.66	0.00	0.00	
534187109	LINCOLN NATL CORP COM		LNC						
7.0000	06/05/2013	09/06/2011	238.62	127.07	0.00	111.55	0.00	0.00	
539830109	LOCKHEED MARTIN CORP COMMON		LMT						
4.0000	03/06/2013	03/15/2011	352.35	320.05	0.00	32.30	0.00	0.00	

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# 2013 Tax Information Statement

Page 18 of 50

**Payer's Name and Address:**  
FIRST CITIZENS BANK  
C/O TRUST DEPT PO BOX 29522  
RALEIGH, NC 27626

**Account Number:** 620092015  
**Recipient's Tax ID Number:** 56-2089451  
**Payer's Federal ID Number:** 56-0223230  
**Payer's State ID Number:**  
**State:** NC

**Recipient's Name and Address:**  
I J QUINN FAMILY FDN  
I J QUINN JR, TRUSTEE  
139 CANDLEWOOD DRIVE  
WALLACE, NC 28466

☐ Corrected

☐ 2nd TIN notice

Schedule II pg 11

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

**Covered (Box 6a is not checked)**

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
539830109	LOCKHEED MARTIN CORP COMMON		LMT						
8.0000	04/09/2013	Various	760.83	704.18	0.00	56.65	0.00	0.00	
56585A102	MARATHON PETROLEUM CORPORATION		MPC						
5.0000	06/05/2013	05/05/2011	405.57	196.89	0.00	208.68	0.00	0.00	
58155Q103	MCKESSON HBOC INC COM		MCK						
11.0000	03/06/2013	Various	1,195.46	921.97	0.00	273.49	0.00	0.00	
58155Q103	MCKESSON HBOC INC COM		MCK						
2.0000	07/02/2013	05/05/2011	228.00	166.31	0.00	61.69	0.00	0.00	
629377508	NRG ENERGY INC		NRG						
34.0000	05/02/2013	Various	920.38	805.98	0.00	114.40	0.00	0.00	
629377508	NRG ENERGY INC		NRG						
50.0000	07/30/2013	Various	1,352.15	1,070.41	0.00	281.74	0.00	0.00	
674599105	OCCIDENTAL PETE CORP COM		OXY						
5.0000	04/09/2013	02/02/2011	408.02	494.22	0.00	-86.20	0.00	0.00	
683974505	OPPENHEIMER DEVELOPING MARKETS CL Y		ODVYX						
25.0000	07/31/2013	02/14/2012	868.00	814.50	0.00	53.50	0.00	0.00	
717081103	PFIZER INC		PFE						
15.0000	06/05/2013	02/02/2012	415.25	316.55	0.00	98.70	0.00	0.00	

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# 2013 Tax Information Statement

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**Payer's Name and Address:**

FIRST CITIZENS BANK  
C/O TRUST DEPT PO BOX 29522  
RALEIGH, NC 27626

**Account Number:**

620092015

**Recipient's Tax ID Number:**

56-2089451

**Payer's Federal ID Number:**

56-0223230

**Payer's State ID Number:**

NC

**State:**

☐ Corrected

☐ 2nd TIN notice

**Recipient's Name and Address:**

I J QUINN FAMILY FDN  
I J QUINN JR, TRUSTEE  
139 CANDLEWOOD DRIVE  
WALLACE, NC 28466

Schedule II pg 12

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums.

**Covered (Box 6a is not checked)**

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
718546104	PHILLIPS 66		PSX						
4.0000	04/09/2013	06/03/2011	259.61	138.90	0.00	120.71	0.00	0.00	
718546104	PHILLIPS 66		PSX						
14.0000	09/04/2013	05/09/2012	828.76	442.32	0.00	386.44	0.00	0.00	
718546104	PHILLIPS 66		PSX						
8.0000	10/03/2013	05/09/2012	474.71	252.76	0.00	221.95	0.00	0.00	
693390700	PIMCO FDS PAC INVT MGMT SER TOT RET FD INST		PTTRX						
1798.5610	07/31/2013	02/14/2012	19,406.47	20,000.00	0.00	-593.53	0.00	0.00	
754907103	RAYONIER INC COM		RYN						
5.0000	06/05/2013	07/08/2011	270.91	225.09	0.00	45.82	0.00	0.00	
754907103	RAYONIER INC COM		RYN						
29.0000	11/01/2013	07/08/2011	1,344.57	1,305.53	0.00	39.04	0.00	0.00	
7591EP100	REGIONS FINANCIAL CORP		RF						
42.0000	06/05/2013	04/04/2012	369.65	273.68	0.00	95.97	0.00	0.00	
7591EP100	REGIONS FINANCIAL CORP		RF						
282.0000	10/03/2013	Various	2,610.40	1,884.70	0.00	725.70	0.00	0.00	
828806109	SIMON PPTY GROUP INC NEW COM		SPG						
2.0000	06/05/2013	08/08/2011	329.33	204.81	0.00	124.52	0.00	0.00	

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# 2013 Tax Information Statement

Page 20 of 50

**Payer's Name and Address:**  
FIRST CITIZENS BANK  
C/O TRUST DEPT PO BOX 29522  
RALEIGH, NC 27626

**Account Number:** 620092015  
**Recipient's Tax ID Number:** 56-2089451  
**Payer's Federal ID Number:** 56-0223230  
**Payer's State ID Number:** NC  
☐ **Corrected** ☐ **2nd TIN notice**

**Recipient's Name and Address:**  
I J QUINN FAMILY FDN  
I J QUINN JR, TRUSTEE  
139 CANDLEWOOD DRIVE  
WALLACE, NC 28466

Schedule II pg 13

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

**Covered (Box 6a is not checked)**

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
891027104	TORCHMARK CORP COM		TMK						
4 0000	06/05/2013	02/02/2012	250.76	187.21	0.00	63.55	0.00	0.00	
89417E109	TRAVELERS COMPANIES INC		TRV						
4.0000	06/05/2013	05/09/2012	333.15	255.58	0.00	77.57	0.00	0.00	
91324P102	UNITEDHEALTH GROUP INC COM		UNH						
7.0000	02/05/2013	09/06/2011	398.20	313.25	0.00	84.95	0.00	0.00	
91324P102	UNITEDHEALTH GROUP INC COM		UNH						
4 0000	07/02/2013	06/06/2012	260.72	228.84	0.00	31.88	0.00	0.00	
91913Y100	VALERO ENERGY CORP		VLO						
79 0000	07/30/2013	Various	2,806.02	1,523.59	0.00	1,282.43	0.00	0.00	
92553P201	VIACOM INC. CL B		VIAB						
4 0000	06/05/2013	12/07/2011	265.32	175.34	0.00	89.98	0.00	0.00	
92553P201	VIACOM INC. CL B		VIAB						
11 0000	09/04/2013	12/07/2011	883.16	482.20	0.00	400.96	0.00	0.00	
931422109	WALGREEN CO COMMON		WAG						
8 0000	04/09/2013	12/07/2011	384.49	273.61	0.00	110.88	0.00	0.00	
931422109	WALGREEN CO COMMON		WAG						
20 0000	07/02/2013	12/07/2011	887.64	684.03	0.00	203.61	0.00	0.00	

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# 2013 Tax Information Statement

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**Payer's Name and Address:**  
FIRST CITIZENS BANK  
C/O TRUST DEPT PO BOX 29522  
RALEIGH, NC 27626

**Account Number:** 620092015  
**Recipient's Tax ID Number:** 56-2089451  
**Payer's Federal ID Number:** 56-0223230  
**Payer's State ID Number:** NC  
**State:** NC  
☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:**  
I J QUINN FAMILY FDN  
I J QUINN JR, TRUSTEE  
139 CANDLEWOOD DRIVE  
WALLACE, NC 28466

Schedule II pg 14

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

**Covered (Box 6a is not checked)**

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)							
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld		
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)		
931422109	WALGREEN CO COMMON		WAG							
33 0000	07/30/2013	12/07/2011	1,649.14	1,128.65	0.00	520.49	0.00	0.00		
949746101	WELLS FARGO & CO NEW COM		WFC							
11 0000	04/09/2013	04/04/2012	411.63	372.61	0.00	39.02	0.00	0.00		
949746101	WELLS FARGO & CO NEW COM		WFC							
6 0000	06/05/2013	04/04/2012	240.21	203.24	0.00	36.97	0.00	0.00		
98956P102	ZIMMER HLDGS INC COM		ZMH							
4 0000	06/05/2013	03/05/2012	310.40	242.12	0.00	68.28	0.00	0.00		
<b>Total Long Term Sales Reported on 1099-B</b>			<b>76,217.46</b>	<b>65,172.96</b>	<b>0.00</b>	<b>11,044.48</b>	<b>0.00</b>	<b>0.00</b>		

Report on Form 8949, Part II, with Box D checked

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# 2013 Tax Information Statement

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**Payer's Name and Address:**  
FIRST CITIZENS BANK  
C/O TRUST DEPT PO BOX 29522  
RALEIGH, NC 27626

**Account Number:** 620092015  
**Recipient's Tax ID Number:** 56-2089451  
**Payer's Federal ID Number:** 56-0223230  
**Payer's State ID Number:**  
**State:** NC  
☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:**  
I J QUINN FAMILY FDN  
I J QUINN JR, TRUSTEE  
139 CANDLEWOOD DRIVE  
WALLACE, NC 28466

Schedule II pg 15

## 2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stocks Bonds, etc (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
<b>Long Term Sales Reported on 1099-B</b>											
053332102	AUTOZONE INC COM	AZO	2.0000	02/05/2013	10/13/2009	739.13	222.32	0.00	516.81	0.00	0.00
053332102	AUTOZONE INC COM	AZO	4.0000	06/05/2013	10/13/2009	1,623.19	444.65	0.00	1,178.54	0.00	0.00
166764100	CHEVRONTEXACO CORP COM	CVX	3.0000	03/06/2013	06/04/2010	354.44	216.53	0.00	137.91	0.00	0.00
166764100	CHEVRONTEXACO CORP COM	CVX	3.0000	06/05/2013	06/04/2010	367.35	216.53	0.00	150.82	0.00	0.00
166764100	CHEVRONTEXACO CORP COM	CVX	11.0000	10/03/2013	Various	1,307.10	471.67	0.00	835.43	0.00	0.00
166764100	CHEVRONTEXACO CORP COM	CVX	10.0000	12/05/2013	10/13/2009	1,209.59	399.49	0.00	810.10	0.00	0.00
17275R102	CISCO SYSTEM INC COMMON	CSCO	18.0000	03/06/2013	10/13/2009	388.98	353.17	0.00	35.81	0.00	0.00

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# 2013 Tax Information Statement

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**Payer's Name and Address:**  
FIRST CITIZENS BANK  
C/O TRUST DEPT PO BOX 29522  
RALEIGH, NC 27626

**Account Number:** 620092015  
**Recipient's Tax ID Number:** 56-2089451  
**Payer's Federal ID Number:** 56-0223230  
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☐ Corrected ☐ 2nd TIN notice

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139 CANDLEWOOD DRIVE  
WALLACE, NC 28466

Schedule II pg 14

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)		(Box 2a)				(Box 4)	(Box 15)	
17275R102	CISCO SYSTEM INC COMMON		CSCO						
12.0000	06/05/2013	10/13/2009	290.89	235.45	0.00	55.44	0.00	0.00	
17275R102	CISCO SYSTEM INC COMMON		CSCO						
56.0000	12/05/2013	10/13/2009	1,169.54	1,098.76	0.00	70.78	0.00	0.00	
20825C104	CONOCOPHILLIPS		COP						
15.0000	02/05/2013	01/05/2010	868.84	600.13	0.00	268.71	0.00	0.00	
20825C104	CONOCOPHILLIPS		COP						
13.0000	03/06/2013	Various	749.95	406.63	0.00	343.32	0.00	0.00	
30231G102	EXXON MOBIL CORP COM		XOM						
1.0000	02/05/2013	10/13/2009	89.90	39.32	0.00	50.58	0.00	0.00	
30231G102	EXXON MOBIL CORP COM		XOM						
6.0000	06/05/2013	10/13/2009	542.15	235.95	0.00	306.20	0.00	0.00	
30231G102	EXXON MOBIL CORP COM		XOM						
4.0000	09/04/2013	10/13/2009	351.20	157.30	0.00	193.90	0.00	0.00	
30231G102	EXXON MOBIL CORP COM		XOM						
13.0000	11/01/2013	10/13/2009	1,158.00	511.23	0.00	646.77	0.00	0.00	
369604103	GENERAL ELEC CO		GE						
42.0000	02/05/2013	10/13/2009	943.72	897.61	0.00	46.11	0.00	0.00	
369604103	GENERAL ELEC CO		GE						
11.0000	07/02/2013	10/13/2009	252.23	235.09	0.00	17.14	0.00	0.00	

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# 2013 Tax Information Statement

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## Payer's Name and Address.

FIRST CITIZENS BANK  
C/O TRUST DEPT PO BOX 29522  
RALEIGH, NC 27626

Account Number: 620092015  
Recipient's Tax ID Number: 56-2089451  
Payer's Federal ID Number: 56-0223230  
Payer's State ID Number:  
State: NC  
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:  
I J QUINN FAMILY FDN  
I J QUINN JR, TRUSTEE  
139 CANDLEWOOD DRIVE  
WALLACE, NC 28466

Schedule II pg 17

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)	
(Box 1e)	(Box 1a)		(Box 2a)						
440452100	GEO A HORMEL & CO.		HRL						
44.0000	04/09/2013	06/04/2010	1,772.15	896.13	0.00	876.02	0.00	0.00	
38145N220	GOLDMAN SACHS ABSOLUTE RETURN TRACKER CL I		GJRTX						
42.0000	07/31/2013	12/08/2011	396.06	378.00	0.00	18.06	0.00	0.00	
458140100	INTEL CORP COMMON		INTC						
15.0000	05/02/2013	05/04/2010	361.05	340.35	0.00	20.70	0.00	0.00	
459200101	INTERNATIONAL BUSINESS MACHS		IBM						
4.0000	02/06/2013	10/13/2009	800.67	332.11	0.00	468.56	0.00	0.00	
459200101	INTERNATIONAL BUSINESS MACHS		IBM						
5.0000	05/02/2013	10/13/2009	1,009.67	415.13	0.00	594.54	0.00	0.00	
459200101	INTERNATIONAL BUSINESS MACHS		IBM						
3.0000	11/01/2013	10/13/2009	538.37	249.08	0.00	289.29	0.00	0.00	
478160104	JOHNSON & JOHNSON		JNJ						
11.0000	02/05/2013	10/13/2009	819.50	417.38	0.00	402.12	0.00	0.00	
478160104	JOHNSON & JOHNSON		JNJ						
4.0000	06/05/2013	10/13/2009	336.03	151.77	0.00	184.26	0.00	0.00	
482480100	KLA-TENCOR CORP COM		KLAC						
7.0000	04/09/2013	12/03/2010	368.86	280.00	0.00	88.86	0.00	0.00	
532716107	LIMITED INC COM		ZZZZ						
44.0000	03/06/2013	10/13/2009	1,973.01	745.70	0.00	1,227.31	0.00	0.00	

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# 2013 Tax Information Statement

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**Payer's Name and Address:**  
FIRST CITIZENS BANK  
C/O TRUST DEPT PO BOX 29522  
RALEIGH, NC 27626

**Account Number:** 620092015  
**Recipient's Tax ID Number:** 56-2089451  
**Payer's Federal ID Number:** 56-0223230  
**Payer's State ID Number:** NC  
☐ **Corrected** ☐ **2nd TIN notice**

**Recipient's Name and Address:**  
I J QUINN FAMILY FDN  
I J QUINN JR, TRUSTEE  
139 CANDLEWOOD DRIVE  
WALLACE, NC 28466

Schedule II pg 18

**For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.**

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)		(Box 2a)				(Box 4)	(Box 15)	
56062X708	MAINSTAY HIGH YIELD CORPORATE BD I FD#1562		MHYIX						
3734 0000	07/31/2013	Various	22,553.36	20,901.53	0.00	1,651.83	0.00	0.00	
58933Y105	MERCK & CO INC NEW		MRK						
7 0000	06/05/2013	10/13/2009	343.26	272.38	0.00	70.88	0.00	0.00	
594918104	MICROSOFT CORP COMMON		MSFT						
15.0000	04/09/2013	10/13/2009	444.52	478.61	0.00	-34.09	0.00	0.00	
594918104	MICROSOFT CORP COMMON		MSFT						
7 0000	06/05/2013	10/13/2009	242.44	223.35	0.00	19.09	0.00	0.00	
629377508	NRG ENERGY INC		NRG						
18 0000	07/30/2013	09/02/2010	486.78	388.97	0.00	97.81	0.00	0.00	
718172109	PHILIP MORRIS INTERNATIONAL, INC.		PM						
9 0000	02/05/2013	11/03/2010	786.60	529.50	0.00	257.10	0.00	0.00	
718172109	PHILIP MORRIS INTERNATIONAL, INC.		PM						
8 0000	03/06/2013	11/03/2010	733.51	470.67	0.00	262.84	0.00	0.00	
718172109	PHILIP MORRIS INTERNATIONAL, INC		PM						
7.0000	05/02/2013	11/03/2010	663.96	411.83	0.00	252.13	0.00	0.00	
718172109	PHILIP MORRIS INTERNATIONAL, INC		PM						
19 0000	11/01/2013	11/03/2010	1,702.80	1,117.83	0.00	584.97	0.00	0.00	
718546104	PHILLIPS 66		PSX						
2.0000	04/09/2013	01/05/2010	129.81	50.46	0.00	79.35	0.00	0.00	

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11/19/2019 1:32:32 PM

# 2013 Tax Information Statement

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**Payer's Name and Address:**  
FIRST CITIZENS BANK  
C/O TRUST DEPT PO BOX 29522  
RALEIGH, NC 27626

**Account Number:** 620092015  
**Recipient's Tax ID Number:** 56-2089451  
**Payer's Federal ID Number:** 56-0223230  
**Payer's State ID Number:**  
**State:** NC  
☐ Corrected ☐ 2nd TIN notice

**Recipient's Name and Address:**  
I J QUINN FAMILY FDN  
I J QUINN JR, TRUSTEE  
139 CANDLEWOOD DRIVE  
WALLACE, NC 28466

Schedule II pg 19

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e)	(Box 1a)	(Box 2a)									
718546104	PHILLIPS 66	PSX	33 0000	10/03/2013	Various	1,958.20	689.48	0.00	1,268.72	0.00	0.00
722005667	PIMCO COMMODITY REAL RETURN STRATEGY INSTL FD#45	PCRIX	5368.0000	07/31/2013	Various	30,436.57	39,857.79	0.00	-9,421.22	0.00	0.00
72201F516	PIMCO EMERGING LOCAL BOND FUND - IS FD#332	PELBX	1318.0000	07/31/2013	06/23/2010	12,863.68	13,430.42	0.00	-566.74	0.00	0.00
693390700	PIMCO FDS PAC INVT MGMT SER TOT RET FD INST	PTTRX	4889.4390	07/31/2013	11/04/2009	52,757.05	53,343.78	0.00	-586.73	0.00	0.00
742718109	PROCTER & GAMBLE COMMON	PG	4.0000	06/05/2013	10/13/2009	306.99	269.97	0.00	37.02	0.00	0.00
87612E106	TARGET CORP COM	TGT	26 0000	04/09/2013	10/13/2009	1,797.85	1,090.89	0.00	706.96	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC COM	UNH	8.0000	02/05/2013	Various	455.09	218.80	0.00	236.29	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC COM	UNH	14.0000	05/02/2013	10/13/2009	832.05	324.57	0.00	507.48	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC COM	UNH	9 0000	07/02/2013	10/13/2009	586.62	208.65	0.00	377.97	0.00	0.00
902973304	US BANCORP DEL NEW COM NEW	USB	26.0000	02/05/2013	04/05/2010	861.61	686.57	0.00	175.04	0.00	0.00

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# 2013 Tax Information Statement

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## Payer's Name and Address:

FIRST CITIZENS BANK  
C/O TRUST DEPT PO BOX 29522  
RALEIGH, NC 27626

Account Number: 620092015  
Recipient's Tax ID Number: 56-2089451  
Payer's Federal ID Number: 56-0223230  
Payer's State ID Number:  
State: NC  
☐ Corrected ☐ 2nd TIN notice

## Recipient's Name and Address:

I J QUINN FAMILY FDN  
I J QUINN JR, TRUSTEE  
139 CANDLEWOOD DRIVE  
WALLACE, NC 28466

*Schedule II pg 20*

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)		(Box 2a)				(Box 4)	(Box 15)	
902973304	US BANCORP DEL NEW COM NEW		USB						
23 0000	03/06/2013	04/05/2010	775.40	607.35	0.00	168.05	0.00	0.00	
902973304	US BANCORP DEL NEW COM NEW		USB						
21.0000	04/09/2013	04/05/2010	709.86	554.53	0.00	155.33	0.00	0.00	
902973304	US BANCORP DEL NEW COM NEW		USB						
34 0000	06/05/2013	04/05/2010	1,187.64	897.82	0.00	289.82	0.00	0.00	
92343V104	VERIZON COMMUNICATIONS COM		VZ						
20.0000	02/05/2013	10/13/2009	894.48	690.93	0.00	203.55	0.00	0.00	
92343V104	VERIZON COMMUNICATIONS COM		VZ						
45 0000	03/06/2013	Various	2,125.75	1,478.29	0.00	647.46	0.00	0.00	
Total Long Term Sales Reported on 1099-B			157,417.45	150,142.45	0.00	7,275.00	0.00	0.00	

Report on Form 8949, Part II, with Box E checked

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**2013 Tax Information Statement**

Account Number:

620092015

Tax ID Number:

56-2089451

I J QUINN FAMILY FDN

Schedule III pg 1

**Payments/Receipts Made on Behalf of I J QUINN FAMILY FDN**

The following transactions from the account are presented to assist you in the preparation of your individual tax return. Transactions are shown under three general headings of, where applicable, Medical Expenses, Taxes Paid and Miscellaneous. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider for your individual tax return. We recommend that you check your statement of transactions for any corrections or additions.

**Taxes Paid**

Date	Description	Payments	Receipts
<b>Federal Income Taxes</b>			
05/13/2013	Federal Income Taxes BALANCE DUE - FEDERAL INCOME TAX AS REQUESTED FOR BALANCE DUE ON TAXES FOR 2012 Paid to: I J QUINN FAMILY FDN I J QUINN JR, TRUSTEE 139 CANDLEWOOD DRIVE WALLACE, NC 28466	595.00	
	<b>Total Federal Income Taxes</b>	<b>595.00</b>	
	<b>Total Taxes Paid</b>	<b>595.00</b>	

**Miscellaneous**

Date	Description	Payments	Receipts
<b>Cash Contributions</b>			
03/29/2013	Cash Contributions CAROLINA EAST FOUNDATION DONATION IN MEMORY OF MILFORD QUINN ON BEHALF OF THE IJ QUINN, SR FAMILY	500.00	
05/30/2013	Cash Contributions CAROLINA EAST HOME CARE & HOSPICE CONTRIBUTION ON BEHALF OF THE IJ QUINN FAMILY FOUNDATION IN MEMORY	50.00	

233 Middle Street  
New Bern, NC 28560

401 N. main St.  
Kenansville, NC 28349

**Important Tax Return Documents Enclosed**

**2013 Tax Information Statement**

Account Number:

620092015

Tax ID Number.

56-2089451

I J QUINN FAMILY FDN

Schedule III pg 2

Date	Description	Payments	Receipts
05/30/2013	Cash Contributions CAROLINA EAST HOME CARE & HOSPICE CONTRIBUTION ON BEHALF OF THE IJ QUINN FAMILY FOUNDATION IN MEMORY	401 N main St. Kenansville, NC 28349	50.00
05/30/2013	Cash Contributions COACH HOLLEY'S LUNCHBOX FUND CONTRIBUTION ON BEHALF OF THE IJ QUINN FAMILY FOUNDATION IN	517 North Norwood St. Wallace, NC 28466	100.00
06/20/2013	Cash Contributions ROCK FISH MEADOWS Christian Camp PAYMENT ON BEHALF OF THE IJ QUINN SR FAMILY FOUNDATION, \$300 FOR BANQUET Paid to: I J QUINN FAMILY FDN I J QUINN JR, TRUSTEE 139 CANDLEWOOD DRIVE WALLACE, NC 28466	133 Meadow Lane Rose Hill, NC 28458	2,800.00
06/25/2013	Cash Contributions MEREDITH COLLEGE - CLASS OF 1987 CONTRIBUTION ON BEHALF OF KIM GIDDEONS QUINN AND THE IJ QUINN SR. Paid to: I J QUINN FAMILY FDN I J QUINN JR, TRUSTEE 139 CANDLEWOOD DRIVE WALLACE, NC 28466	3800 Hillsborough St. Raleigh, NC 27607	1,000.00
11/01/2013	Cash Contributions RONALD MCDONALD HOUSE OF DURHAM CONTRIBUTION ON BEHALF OF THE IJ QUINN, SR. FAMILY FOUNDATION Paid to: I J QUINN FAMILY FDN I J QUINN JR, TRUSTEE 139 CANDLEWOOD DRIVE WALLACE, NC 28466	506 Alexander Dr. Durham, NC 27705	8,333.00



**2013 Tax Information Statement**

Account Number:

620092015

Tax ID Number:

56-2089451

I J QUINN FAMILY FDN

Schedule III pg 3

Date	Description		Payments	Receipts
12/23/2013	Cash Contributions CAROLINA EAST HOSPICE 2013 CHARITABLE DONATION CAROLINA EAST HOSPICE Paid to: I. J. (JAY) QUINN, JR. 139 CANDLEWOOD DRIVE WALLACE, NC 28466	401 N. Main St. Kenansville, NC 28349	700 00	
12/23/2013	Cash Contributions BOY SCOUTS- WALLACE TROOP 35 2014 CHARITABLE DONATION BOY SCOUTS Paid to: I. J. (JAY) QUINN, JR. 139 CANDLEWOOD DRIVE WALLACE, NC 28466	PO Box 1436 Goldsboro, NC 27533	1,000 00	
12/23/2013	Cash Contributions MOUNT OLIVE COLLEGE- GIFT RECORDS 2013 CHARITABLE DONATION MOUNT OLIVE COLLEGE CLASS OF 1990 Paid to: I. J. (JAY) QUINN, JR. 139 CANDLEWOOD DRIVE WALLACE, NC 28466	545 Michael Martin Dr. Mt. Olive, NC 28365	1,000.00	
12/23/2013	Cash Contributions MOUNT OLIVE COLLEGE- GIFT RECORDS 2013 CHARITABLE DONATION MOUNT OLIVE COLLEGE ATHLETIC DEPT Paid to: I. J. (JAY) QUINN, JR. 139 CANDLEWOOD DRIVE WALLACE, NC 28466	545 Michael Martin Dr. Mt. Olive, NC 28365	1,000.00	
12/23/2013	Cash Contributions HARRELLS CHRISTIAN ACADEMY 2013 CHARITABLE DONATION HARRELLS CHRISTIAN ACADEMY Paid to: I. J. (JAY) QUINN, JR. 139 CANDLEWOOD DRIVE WALLACE, NC 28466	PO Box 88 Harrells, NC 28444	1,000.00	

Important Tax Return Documents Enclosed



**2013 Tax Information Statement**

Account Number

620092015

Tax ID Number

56-2089451

I J QUINN FAMILY FDN

Schedule III pg 4

Date	Description	Payments	Receipts
12/23/2013	Cash Contributions KINGDOM BUILDERS CHURCH 2013 CHARITABLE DONATION KINGDOM BUILDERS CHURCH FBO GAIL Paid to: I. J. (JAY) QUINN, JR 139 CANDLEWOOD DRIVE WALLACE, NC 28466	1504 N. Norwood, Hwy 117 Wallace, NC 28466 2,000.00	
12/23/2013	Cash Contributions DUKE CHILDRENS HOSPITAL 2013 CHARITABLE DONATION DUKE CHILDRENS HOSPITAL Paid to: I. J. (JAY) QUINN, JR 139 CANDLEWOOD DRIVE WALLACE, NC 28466	2301 Erwin Rd Durham, NC 27705 1,000.00	
12/23/2013	Cash Contributions HABITAT FOR HUMANITY DUPLIN COUNTY 2013 CHARITABLE DONATION HABITAT FOR HUMANITY DUPLIN COUNTY Paid to: I. J. (JAY) QUINN, JR 139 CANDLEWOOD DRIVE WALLACE, NC 28466	PO Box 1463 Wallace, NC 28466 1,000.00	
12/23/2013	Cash Contributions BOY SCOUTS TUSCARORA COUNCIL 2013 CHARITABLE DONATION BOY SCOUTS TUSCARORA COUNCIL Paid to: I. J. (JAY) QUINN, JR. 139 CANDLEWOOD DRIVE WALLACE, NC 28466	316 E. Walnut Street. Goldsboro, NC 27530 1,000.00	
12/23/2013	Cash Contributions GUARDIAN AD LITEM 2013 CHARITABLE DONATION GUARDIAN AD LITEM VOLUNTEER ASSOC Paid to: I. J. (JAY) QUINN, JR 139 CANDLEWOOD DRIVE WALLACE, NC 28466	625 Court St Jacksonville, NC 28540 1,000.00	



Important Tax Return Documents Enclosed

**2013 Tax Information Statement**

Account Number:

620092015

Tax ID Number:

56-2089451

I J QUINN FAMILY FDN

Schedule III pg 5

Date	Description	Payments	Receipts
12/23/2013	Cash Contributions BOYS AND GIRLS HOME OF NC 2013 CHARITABLE DONATION BOYS AND GIRLS HOME OF NC Paid to: I. J. (JAY) QUINN, JR. 139 CANDLEWOOD DRIVE WALLACE, NC 28466	400 Flemington Dr. Lake Waccamaw, NC 28450 500.00	
12/23/2013	Cash Contributions HARGRAVE MILITARY ACADEMY 2013 CHARITABLE DONATION HARGRAVE MILITARY ACADEMY Paid to: I. J. (JAY) QUINN, JR. 139 CANDLEWOOD DRIVE WALLACE, NC 28466	200 Military Drive Chatham, VA 24531 5,000.00	
12/23/2013	Cash Contributions SAINT MARY'S SCHOOL 2013 CHARITABLE DONATION ST MARYS SCHOOL Paid to: I. J. (JAY) QUINN, JR. 139 CANDLEWOOD DRIVE WALLACE, NC 28466	900 Hillsborough St. Raleigh, NC 27603 5,000.00	
12/23/2013	Cash Contributions MAKE A WISH OF EASTERN NC 2013 CHARITABLE DONATION MAKE A WISH EASTERN NC Paid to: I. J. (JAY) QUINN, JR. 139 CANDLEWOOD DRIVE WALLACE, NC 28466	2880 Slater Rd, Suite 105 Morrisville, NC 27560 500.00	
12/23/2013	Cash Contributions TOYS FOR TOTS 2013 CHARITABLE DONATION TOYS FOR TOTS Paid to: I. J. (JAY) QUINN, JR. 139 CANDLEWOOD DRIVE WALLACE, NC 28466	18251 Quantico Gateway Dr. Triangle, VA 22172 500.00	

Important Tax Return Documents Enclosed

**2013 Tax Information Statement**

Account Number:

620092015

Tax ID Number:

56-2089451

I J QUINN FAMILY FDN

Schedule III pg 6

Date	Description	Payments	Receipts
12/23/2013	Cash Contributions WALLACE/ROSEHILL FRIENDS OF THE ARTS 2013 CHARITABLE DONATION WALLACE/ROSEHILL FRIENDS OF THE ARTS Paid to: I. J. (JAY) QUINN, JR. 139 CANDLEWOOD DRIVE WALLACE, NC 28466	180 Pilot House Drive Wallace, NC 28466 250.00	
12/23/2013	Cash Contributions HARGRAVE MILITARY ACADEMY 2013 CHARITABLE DONATION HARGRAVE TROOP 68 Paid to: I. J. (JAY) QUINN, JR. 139 CANDLEWOOD DRIVE WALLACE, NC 28466	200 Military Dr. Chatham, VA 24531 1,000.00	
12/23/2013	Cash Contributions ST. JUDES CHILDRENS HOSPITAL 2013 CHARITABLE DONATION ST. JUDES Paid to: I. J. (JAY) QUINN, JR. 139 CANDLEWOOD DRIVE WALLACE, NC 28466	262 Danny Thomas Place Memphis, TN 38105 1,000.00	
12/23/2013	Cash Contributions MEREDITH COLLEGE 2013 CHARITABLE DONATION MEREDITH COLLEGE Paid to: I. J. (JAY) QUINN, JR. 139 CANDLEWOOD DRIVE WALLACE, NC 28466	3800 Hillsborough St. Raleigh, NC 27607 1,000.00	
	<b>Total Cash Contributions</b>	<b>38,283.00</b>	<b>0.00</b>
<b>Tax Preparation Fees</b>			
08/02/2013	Tax Preparation Fees TAX PREPARATION SERVICE BLACK, CHESTNUTT & JOHNSON, P.A. PAYMENT ON BEHALF OF THE IJ QUINN Paid to: I J QUINN FAMILY FDN I J QUINN JR, TRUSTEE 139 CANDLEWOOD DRIVE WALLACE, NC 28466	1,250.00	
	<b>Total Tax Preparation Fees</b>	<b>1,250.00</b>	<b>0.00</b>



Important Tax Return Documents Enclosed

**2013 Tax Information Statement**

Account Number

620092015

Tax ID Number.

56-2089451

I J QUINN FAMILY FDN

Schedule III pg 7

Date Description

Payments

Receipts

**Total Miscellaneous****39,533.00**

Important Tax Return Documents Enclosed