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Form 990-PF

Return of Private Foundation

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

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

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		A Employer identification number 56-2089451
Number and street (or P O box number if mail is not delivered to street address) 139 CANDLEWOOD DRIVE		B Telephone number (see instructions) (910) 285-8800
City or town, state or province, country, and ZIP or foreign postal code WALLACE, NC 28466		C If exemption application is pending, check here ► <input type="checkbox"/>
G Check all that apply Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input type="checkbox"/>		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 793,719	J Accounting method Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	19,984	19,984		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	25,076			
	b Gross sales price for all assets on line 6a 304,834				
	7 Capital gain net income (from Part IV, line 2) . . .		25,076		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	80	0		
	12 Total. Add lines 1 through 11	45,140	45,060		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,250	1,250		0
	c Other professional fees (attach schedule)	3,631	3,631		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	694	99		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	5,575	4,980		0
	25 Contributions, gifts, grants paid	38,283			38,283
	26 Total expenses and disbursements. Add lines 24 and 25	43,858	4,980		38,283
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,282			
	b Net investment income (if negative, enter -0-) . . .		40,080		
	c Adjusted net income (if negative, enter -0-) . . .				

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments		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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				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			0.210621
3			0.042124
4			767,646
5			32,336
6			401
7			32,737
8			38,283

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	401
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		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	401
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	401
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	600
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	600
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	199
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 199 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

		Yes	No
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	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b	No
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	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).	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Website address ► N/A

14 The books are in care of ► BLACK CHESTNUTT JOHNSON PA Telephone no ► (910) 592-8036
Located at ► 501 COLLEGE STREET CLINTON NC ZIP +4 ► 28328

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ► 15 and enter the amount of tax-exempt interest received or accrued during the year ►

16 At any time during calendar year 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? 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.		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	Organizations relying on a current notice regarding disaster assistance check here ►		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)		
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)		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input checked="" type="checkbox"/> 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 any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
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		7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
I J QUINN JR 526 WORKS FARM ROAD WARSAW, NC 28398	PRESIDENT & TREASURER 0 00	0	0	0
KIMBERLY QUINN 526 WORKS FARM ROAD WARSAW, NC 28398	VICE PRESIDENT & SECRETARY 0 00	0	0	0

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

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 <hr/>	
2 <hr/>	
3 <hr/>	
4 <hr/>	

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

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	3a	
a	Suitability test (prior IRS approval required).	3b	
b	Cash distribution test (attach the required schedule).	4	38,283
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	401
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).	6	37,882
6	Adjusted qualifying distributions. Subtract line 5 from line 4.		

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

Part XIII Undistributed Income (see 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			0	
a Enter amount for 2012 only.		0		
b Total for prior years 20____, 20____, 20____				
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			0	
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 Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. <input type="text"/>
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. <input type="text"/>
b 85% of line 2a. <input type="text"/>
c Qualifying distributions from Part XII, line 4 for each year listed. <input type="text"/>
d Amounts included in line 2c not used directly for active conduct of exempt activities. <input type="text"/>
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c. <input type="text"/>
3 Complete 3a, b, or c for the alternative test relied upon
a "Assets" alternative test—enter
(1) Value of all assets. <input type="text"/>
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). <input type="text"/>
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. <input type="text"/>
c "Support" alternative test—enter
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). <input type="text"/>
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III). <input type="text"/>
(3) Largest amount of support from an exempt organization <input type="text"/>
(4) Gross investment income <input type="text"/>

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:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE SCHEDULE III PAGE 6 139 CANDLEWOOD DRIVE WALLACE, NC 28466	UNRELATED	NON-PROFIT	PER ATTACHED	38,283
Total			► 3a	38,283
b Approved for future payment				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	19,984	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property.					
7 Other investment income.			14	80	
8 Gain or (loss) from sales of assets other than inventory			18	25,076	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).		0		45,140	
13 Total. Add line 12, columns (b), (d), and (e).			13	45,140	

Part XII-B: Relationship of Activities to the Accomplishment of Exempt Purposes

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

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

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

b Other transactions

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.

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

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.

2014-04-28

Title

May the IRS discuss this return with the preparer shown below (see instr.)? Yes No

Signature of officer or trustee

Dat

Title

Paid Preparer Use Only	MICHAEL L CHESTNUTT		2014-05-01	Employed	100058810
	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	

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:

620092015

56-2089451

Schedule I pg 1

Dividends and Interest Detail

Qualified Dividends

Qualified Domestic Dividends

Description	Amount of dividend
Reported on Form 1099-DIV	
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
CHEVRONTEXACO CORP COM	218.40



2013 Tax Information Statement

I J QUINN FAMILY FDN

Account Number:

620092015

Tax ID Number:

56-2089451

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

2013 Tax Information Statement

I J QUINN FAMILY FDN

Account Number:

620092015

Tax ID Number:

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

I J QUINN FAMILY FDN

Account Number.

620092015

Tax ID Number:

56-2089451

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

2013 Tax Information Statement

IJ QUINN FAMILY FDN

Account Number:

620092015

Tax ID Number:

56-2089451

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



2013 Tax Information Statement

I J QUINN FAMILY FDN

Account Number:

620092015

Tax ID Number:

56-2089451

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
Total Reported on Form 1099-DIV	\$5,522.15
Total Qualified Domestic Dividends	\$5,522.15

Qualified Foreign Dividends

Description	Amount of dividend
Reported on Form 1099-DIV	
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

2013 Tax Information Statement

I J QUINN FAMILY FDN

Account Number:

620092015

Tax ID Number:

56-2089451

Schedule I pg 7

Qualified Foreign Dividends

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

I J QUINN FAMILY FDN

Account Number:

620092015

Tax ID Number:

56-2089451

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
Total Reported on Form 1099-DIV	\$13,289.93
Total Non-Qualified Domestic Dividends	\$13,289.93

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

Description	Amount of dividend
Reported on Form 1099-DIV	
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
Total Reported on Form 1099-DIV	\$652.09

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
Reported on Form 1099-DIV	
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
MACERICHI 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
Total Reported on Form 1099-DIV	\$3,121.85



2013 Tax Information Statement

I J QUINN FAMILY FDN

Account Number:

620092015

Tax ID Number:

56-2089451

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) $\Sigma ①$ = 19,983.00
 TOTAL CG DISTR (pg 10) $\Sigma ②$ = 3,129.04

 23,112.04

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 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)						Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
	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 (Box 6)			
Short Term Sales Reported on 1099-B										
008916108		AGRIUM, INC.		AGU						
7 0000	02/05/2013	Various		793.72	666.85	0.00	126.87	0.00	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	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	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	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	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	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	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	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

Page 8 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

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) 15189T107	(Box 1a)	(Box 1b)	CENTERPOINT ENERGY INC.	(Box 2a) CNP	(Box 3)	(Box 5)		(Box 4)	(Box 15)
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	03/06/2013	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

Schedule II Pg 2

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

Page 9 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 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 (Box 4)	State Tax Withheld (Box 15)
	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) 20030N101	(Box 1a) COMCAST CORPORATION CLASS A	(Box 1b)		(Box 2a) CMCSA	(Box 3)	(Box 5)			
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 DRILLNG 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 DRILLNG 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

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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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WALLACE, NC 28466

Corrected

2nd TIN notice

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Covered (Box 6a is not checked)

Schedule II Pg 3

Cusip	Description (Box 8)			Stock or Other Symbol (Box 1d)			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	Wash Sale Loss Disallowed			
345838106	(Box 1e)	(Box 1a)	(Box 1b)	FRX	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 15)
345838106	47.0000	02/05/2013	03/05/2012	1,689.47	1,533.75	0.00	155.72	0.00	0.00
423452101	4.0000	07/02/2013	02/05/2013	256.19	257.33	0.00	-1.14	0.00	0.00
452308109	30.0000	05/02/2013	01/07/2013	1,935.06	1,868.16	0.00	66.90	0.00	0.00
626755102	8.0000	09/10/2013	Various	316.89	270.12	0.00	46.77	0.00	0.00
65248E104	36.0000	06/05/2013	02/05/2013	1,137.07	1,015.80	0.00	121.27	0.00	0.00
65249B109	19.0000	07/09/2013	02/05/2013	301.20	254.75	0.00	46.45	0.00	0.00
666807102	3.0000	06/05/2013	02/05/2013	245.69	195.13	0.00	50.56	0.00	0.00
718172109	3.0000	11/01/2013	07/30/2013	268.86	267.52	0.00	1.34	0.00	0.00
718546104	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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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) 729251108	(Box 1a)	(Box 1b)	PLUM CREEK TIMBER CO INC COM	(Box 2a) PCL	(Box 3)	(Box 5)		(Box 4)	(Box 15)
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					
66 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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Schedule II pg 4

2013 Tax Information Statement

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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

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Corrected

2nd TIN notice

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)			Stock or Other Symbol (Box 1d)			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	Wash Sale Loss Disallowed			
(Box 1e)	(Box 1a)	(Box 1b)		(Box 2a)	(Box 3)	(Box 5)	(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

Page 13 of 50

Payer's Name and Address:

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

Account Number: 620092015

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Corrected

2nd TIN notice

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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) 90130A101	(Box 1a) TWENTY FIRST CENTURY FOX INC	(Box 1b)		(Box 2a) FOXA	(Box 3)	(Box 5)			(Box 4)	(Box 15)
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

Page 14 of 50

Payer's Name and Address:

FIRST CITIZENS BANK
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Account Number: 620092015
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Covered (Box 6a is not checked)

Cusip	Description (Box 8)			Stock or Other Symbol (Box 1d)			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	Wash Sale Loss Disallowed			
(Box 1e)	(Box 1a)	(Box 1b)			(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

Schedule II pg 7

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2013 Tax Information Statement

Page 15 of 50

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I J QUINN JR, TRUSTEE

139 CANDLEWOOD DRIVE

WALLACE, NC 28466

Corrected

2nd TIN notice

Schedule II Pg 8

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

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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			
(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 DRILLNG 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 DRILLNG 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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(Box 1e) 29274F112	(Box 1a)	(Box 1b)	ENERSIS S A - SPONS ADR RIGHTS EXPIRED 03/21/2013	(Box 2a) ZZZZ	(Box 3)	(Box 5)		(Box 4)	(Box 15)
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

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46625H100	(Box 1e)	(Box 1a)	(Box 1b)	JPM	(Box 2a)	(Box 3)	(Box 5)	(Box 4)
46625H100	5.0000	07/02/2013	05/05/2011	263.70	226.93	0.00	36.77	0.00
46625H100	22.0000	J P MORGAN CHASE & CO COM	11/01/2013	JPM	1,149.90	795.13	0.00	354.77
46625H100	18.0000	J P MORGAN CHASE & CO COM	Various	JPM	1,004.18	623.42	0.00	380.76
493267108	42.0000	KEYCORP OHIO COM NEW	03/06/2013	KEY	404.87	394.30	0.00	10.57
493267108	22.0000	KEYCORP OHIO COM NEW	02/02/2011	KEY	249.90	206.54	0.00	43.36
501044101	14.0000	KROGER CO COM	02/05/2013	KR	389.75	318.83	0.00	70.92
501044101	12.0000	KROGER CO COM	06/05/2013	KR	397.75	291.09	0.00	106.66
534187109	7.0000	LINCOLN NATL CORP COM	09/06/2011	LNC	238.62	127.07	0.00	111.55
539830109	4.0000	LOCKHEED MARTIN CORP COMMON	03/06/2013	LMT	352.35	320.05	0.00	32.30
		03/15/2011						

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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

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)			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	Wash Sale Loss Disallowed		
(Box 1e) 539830109	(Box 1a)	(Box 1b)	LOCKHEED MARTIN CORP COMMON	(Box 2a) LMT	(Box 3)	(Box 5)	(Box 4)	(Box 15)
8.0000	04/09/2013	Various		760.83	704.18	0.00	56.65	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
58155Q103	MCKESSON HBOC INC COM			MCK				
11.0000	03/06/2013	Various		1,195.46	921.97	0.00	273.49	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
629377508	NRG ENERGY INC			NRG				
34.0000	05/02/2013	Various		920.38	805.98	0.00	114.40	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
674599105	OCCIDENTAL PETE CORP COM			OXY				
5.0000	04/09/2013	02/02/2011		408.02	494.22	0.00	-86.20	0.00
683974505	OPENHEIMER DEVELOPING MARKETS CL Y			ODVYX				
25.0000	07/31/2013	02/14/2012		868.00	814.50	0.00	53.50	0.00
717081103	PFIZER INC			PFE				
15.0000	06/05/2013	02/02/2012		415.25	316.55	0.00	98.70	0.00

Schedule II pg 11

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2013 Tax Information Statement

Page 19 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

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)			
718546104	PHILLIPS 66			PSX						
4 0000	04/09/2013	06/03/2011		259.61	138.90	0.00	120.71	0.00	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	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	0.00
693390700	PIMCO FDS PAC INV T 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	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	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	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	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	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	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

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)			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	Wash Sale Loss Disallowed			
(Box 1e) 891027104	(Box 1a)	(Box 1b)	TORCHMARK CORP COM	TMK	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 15)
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

Schedule II pg 13

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2013 Tax Information Statement

Page 21 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

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)				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) 931422109	(Box 1a)	(Box 1b)	WALGREEN CO COMMON	(Box 2a) WAG	(Box 3)	(Box 5)		(Box 4)	(Box 15)
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
Total Long Term Sales Reported on 1099-B				76,217.46	65,172.96	0.00	11,044.48	0.00	0.00

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

TEP191599_127210158



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2013 Tax Information Statement

Page 22 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
 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)			Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
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			
Long Term Sales Reported on 1099-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

Page 23 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
 Corrected
 2nd TIN notice

Recipient's Name and Address:
IJ QUINN FAMILY FDN
IJ QUINN JR, TRUSTEE
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)				Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
	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) 17275R102	(Box 1a) CISCO SYSTEM INC COMMON			(Box 2a) 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

Page 24 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
 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)				Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
	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) 440452100	(Box 1a) GEO A HORMEL & CO.			(Box 2a) 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 FD#3279	07/31/2013	12/08/2011	GJRTX					
42.0000				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

Page 25 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 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)			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	Wash Sale Loss Disallowed			
(Box 1e) 56062X708	(Box 1a) MAINSTAY HIGH YIELD CORPORATE BD I FD#1562			(Box 2a) 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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2013 Tax Information Statement

Page 26 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
 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)			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	Wash Sale Loss Disallowed			
(Box 1e) 718546104	(Box 1a) PHILLIPS 66			(Box 2a) 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			PEL BX					
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 INV T 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

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. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. 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:
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 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)			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	Wash Sale Loss Disallowed			
(Box 1e) 902973304	(Box 1a) US BANCORP DEL NEW COM NEW			(Box 2a) 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

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. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

I J QUINN FAMILY FDN

Account Number:

620092015

Tax ID Number:

56-2089451

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
Federal Income Taxes			
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	
	Total Federal Income Taxes	595.00	
Total Taxes Paid			595.00

Miscellaneous

Date	Description	Payments	Receipts
Cash Contributions			
03/29/2013	Cash Contributions CAROLINA EAST FOUNDATION DONATION IN MEMORY OF MILFORD QUINN ON BEHALF OF THE I J QUINN, SR FAMILY	233 Middle Street New Bern, NC 28560	500.00
05/30/2013	Cash Contributions CAROLINA EAST HOME CARE & HOSPICE CONTRIBUTION ON BEHALF OF THE I J QUINN FAMILY FOUNDATION IN MEMORY	401 N. Main St. Kenansville, NC 28349	50.00

2013 Tax Information Statement

I J QUINN FAMILY FDN

Account Number:

620092015

Tax ID Number.

56-2089451

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	500 Alexander Dr. Durham, NC 27705	8,333.00



2013 Tax Information Statement

I J QUINN FAMILY FDN

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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

2013 Tax Information Statement

I J QUINN FAMILY FDN

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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

2013 Tax Information Statement

I J QUINN FAMILY FDN

Account Number:
Tax ID Number:620092015
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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

2013 Tax Information Statement

I J QUINN FAMILY FDN

Account Number:

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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
	Total Cash Contributions		38,283.00
			0.00
Tax Preparation Fees			
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
	Total Tax Preparation Fees		1,250.00
			0.00



Important Tax Return Documents Enclosed

2013 Tax Information Statement

I J QUINN FAMILY FDN

Account Number

620092015

Tax ID Number.

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Date	Description	Payments	Receipts
	Total Miscellaneous		39,533.00