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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE J 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 <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 722,087	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	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	206	206		
	4 Dividends and interest from securities	15,448	15,448		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-31,013			
	b Gross sales price for all assets on line 6a 815,091				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,341	0		
	12 Total. Add lines 1 through 11	-14,018	15,654		
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)	3,015	3,015		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	683	193		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	4,948	4,458		0
	25 Contributions, gifts, grants paid	37,900			37,900
	26 Total expenses and disbursements. Add lines 24 and 25	42,848	4,458		37,900
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-56,866			
	b Net investment income (if negative, enter -0-)		11,196		
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	30,288	23,769		23,769	
	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)	362,017	376,779		415,058	
	c	Investments—corporate bonds (attach schedule)	201,421	219,453		220,465	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	146,221	63,080		62,795	
	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)	739,947	683,081		722,087		
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	739,947	683,081			
	30	Total net assets or fund balances (see instructions)	739,947	683,081			
31	Total liabilities and net assets/fund balances (see instructions) .	739,947	683,081				

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	739,947
2	Enter amount from Part I, line 27a	2	-56,866
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	683,081
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	683,081

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 1, PAGE 38 OF 90	P		
b SEE SCHEDULE 1, PAGE 61 OF 90	P		
c SEE SCHEDULE 1, PAGE 64 OF 90	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 497,221		519,815	-22,594
b 256,891		264,270	-7,379
c 59,315		62,019	-2,704
d 1,664			1,664
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-22,594
b			-7,379
c			-2,704
d			1,664
e			

2 Capital gain net income or (net capital loss)	2	-31,013
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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	39,460	752,097	0 052467
2014	39,138	783,968	0 049923
2013	37,882	767,646	0 049348
2012	21,433	697,571	0 030725
2011	46,930	692,729	0 067747

2 Total of line 1, column (d)	2	0 250210
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050042
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	714,664
5 Multiply line 4 by line 3	5	35,763
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	112
7 Add lines 5 and 6	7	35,875
8 Enter qualifying distributions from Part XII, line 4	8	37,900

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	112
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	112
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	112
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	600
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	600
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	488
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 488 Refunded ▶	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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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) ▶ 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 2016 or the taxable year beginning in 2016 (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).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>BLACK CHESTNUTT JOHNSON PA</u> Telephone no ► <u>(910) 592-8036</u>			

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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	698,519
b	Average of monthly cash balances.	1b	27,028
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	725,547
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	725,547
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,883
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	714,664
6	Minimum investment return. Enter 5% of line 5.	6	35,733

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	35,733
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	112
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	112
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	35,621
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	35,621
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	35,621

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	37,900
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	37,900
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	112
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	37,788

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				35,621
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 463				
b From 2012.				
c From 2013. 302				
d From 2014. 1,064				
e From 2015. 2,835				
f Total of lines 3a through e.	4,664			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 37,900				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				35,621
e Remaining amount distributed out of corpus	2,279			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,943			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	463			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	6,480			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013. 302				
c Excess from 2014. 1,064				
d Excess from 2015. 2,835				
e Excess from 2016. 2,279				

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 2016, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see 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 or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE SCHEDULE 1 PAGES 84-86 OF 90 139 CANDLEWOOD DRIVE WALLACE, NC 28466	UNRELATED	NON-PROFIT	PER ATTACHED	37,900
Total			▶ 3a	37,900
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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			14	206		
4 Dividends and interest from securities.			14	15,448		
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	1,341		
8 Gain or (loss) from sales of assets other than inventory			18	-31,013		
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		-14,018		0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)						-14,018

[illegible]

Part XVII

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	MICHAEL L CHESTNUTT		2017-05-04		P00098616
	Firm's name ▶ BLACK CHESTNUTT & JOHNSON PA				Firm's EIN ▶ 56-1203666
	Firm's address ▶ PO BOX 588 CLINTON, NC 28329				Phone no (910) 592-8036

TY 2016 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 2016 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	219,453	220,465

TY 2016 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	154,144	180,182
EQUITY FUNDS	222,635	234,876

TY 2016 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
ALTERNATE FUNDS	AT COST	63,080	62,795

TY 2016 Other Income Schedule

Name: THE IJ QUINN FAMILY FOUNDATION

EIN: 56-2089451

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NON-DIVIDEND DISTRIBUTION	1,341	0	1,341

TY 2016 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	3,015	3,015		0

TY 2016 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	193	193		0
SECTION 4940 TAX	490	0		0

2016 Tax Information Statement

Account Number: 620092015
Recipient's Name and Address:
 I J QUINN FAMILY FDN
 I J QUINN JR, TRUSTEE
 139 CANDLEWOOD DRIVE
 WALLACE, NC 28466

Recipient's Tax ID Number: XX-XXX9451
Payer's Federal ID Number: 56-0223230
Payer's State ID Number: NC

State: NC

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

Reported to the IRS is proceeds less commissions and option premiums.
 For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss (Box 2)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
12.0	GENERAL ELEC CO								
369604103	05/31/2016	04/05/2010	361.07	221.76			139.31	0.00	0.00
3.0	GENERAL ELEC CO								
369604103	10/10/2016	04/05/2010	87.24	55.44			31.80	0.00	0.00
4.0	GENERAL ELEC CO								
369604103	12/09/2016	04/05/2010	126.68	73.92			52.76	0.00	0.00
4.0	INTEL CORP COMMON								
458140100	05/31/2016	05/04/2010	125.32	90.76			34.56	0.00	0.00
25.0	INTEL CORP COMMON								
458140100	06/21/2016	05/04/2010	806.79	567.24			239.55	0.00	0.00
5.0	INTERNATIONAL BUSINESS MACHS								
459200101	02/02/2016	10/13/2009	614.30	415.13			199.17	0.00	0.00
6110.739	MAINSTAY HIGH YIELD CORPORATE BD I FD#1562								
56062X708	01/22/2016	11/04/2009	31,531.41	33,576.59			-2,045.18	0.00	0.00
6.0	MCKESSON HBOS INC COM								
58155Q103	02/02/2016	10/13/2009	935.93	262.77			673.16	0.00	0.00
21.0	MICROSOFT CORP COMMON								
594918104	05/31/2016	10/13/2009	1,095.82	670.06			425.76	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 is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return

2016 Tax Information Statement

I J QUINN FAMILY FDN

Account Number:

620092015

Tax ID Number:

XX-XXX9451

Dividends and Interest Detail**Qualified Dividends****Qualified Domestic Dividends**

Description	Amount of dividend
Reported on Form 1099-DIV	
361 GLOBAL LONG/SHORT EQUITY FUND	64.44
AANTHEM, INC	24.70
ABBVIE INC.	69.54
AC ALTERNATIVES MARKET NEUTRAL VALUE FUND	126.73
AETNA, INC COM	20.00
AFLAC INC.	11.07
AMEREN CORP COM	25.95
AMERICAN INTERNATIONAL GROUP, INC.	11.52
AMGEN INC COMMON	82.00
APPLE COMPUTER COMMON	133.20
ASSURANT, INC.	30.45
AT&T INC.	151.20
AVERY DENNISON CORP COMMON	24.18
BANK OF AMERICA CORP COM	25.78
BLACKROCK HIGH YIELD BOND FUND	17.15
BLACKROCK INC CL A	22.90
BOEING COMPANY COMMON	74.12
BUFFALO DISCOVERY FUND	37.07

**Important Tax Return Documents Enclosed**

Account Number:
620092015
Tax ID Number:
XX-XXX9451

2016 Tax Information Statement

I J QUINN FAMILY FDN

Qualified Domestic Dividends

Description	Amount of dividend
CA, INC.	20.92
CAPITAL ONE FINANCIAL CORP VA COMMON STOCK	6.60
CARDINAL HEALTH INC COM	43.37
CBS CORPORATION CL B	5.04
CENTURYTEL INC COM	33.48
CHEVRONTXACO CORP COM	81.60
CISCO SYSTEM INC COMMON	129.79
CITIGROUP INC.	12.70
COCA COLA CO COM	16.10
COCA-COLA ENTERPRISES INC	19.20
COMCAST CORPORATION CLASS A	38.79
COMPUTER SCIENCES CORP COM	5.60
COSTCO WHSL CORP NEW COM	13.60
CROWN CASTLE INTERNATIONAL CORP.	0.66
CVS CORP COM	44.64
DARDEN RESTAURANTS INC COM	54.96
DELTA AIRLINES INC COM	31.33
DISCOVER FINANCIAL SERVICES	26.86
DOW CHEMICAL COMPANY COMMON	74.98
DR PEPPER SNAPPLE GROUP INC	52.61

Important Tax Return Documents Enclosed

2016 Tax Information Statement

I J QUINN FAMILY FDN

Account Number:

620092015

Tax ID Number:

XX-XXX9451

Qualified Domestic Dividends

Description	Amount of dividend
DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND	10.26
EDISON INTL COM	10.56
ELI LILLY & CO.	7.14
EMERSON ELEC CO COMMON	27.23
EQT CORPORATION	0.78
EXELON CORP COM	43.33
EXPEDIA, INC.	2.64
EXXON MOBIL CORP COM	156.64
FIFTH THIRD BANCORP COM	21.84
FORD MTR CO DEL COM PAR \$0.01	71.35
GAP STORES COMMON	10.81
GENERAL DYNAMICS CORP COM	36.67
GENERAL ELEC CO	57.73
GILEAD SCIENCES INC	68.07
GLOBAL PMTS INC	0.37
GOLDMAN SACHS GROUP INC COM	7.15
GOODYEAR TIRE & RUBBER CORP COMMON	3.71
GUGGENHEIM FLOATING RATE STRATEGIES FUND	0.07
HARTFORD FINL SVCS GROUP INC COM	47.88
HELMERICH & PAYNE INC	45.98

**Important Tax Return Documents Enclosed**

Account Number:
620092015
Tax ID Number:
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2016 Tax Information Statement

I J QUINN FAMILY FDN

Qualified Domestic Dividends

Description	Amount of dividend
HEWLETT PACKARD ENTERPRISE COMPANY	8.36
HOST HOTELS & RESORTS INC.	1.42
INTEL CORP COMMON	124.28
INTERNATIONAL BUSINESS MACHS	50.40
INTERPUBLIC GROUP COS INC COMMON	23.40
IVY INTERNATIONAL CORE EQUITY FUND	7.18
J P MORGAN CHASE & CO COM	117.32
JOHNSON & JOHNSON	114.90
JPMORGAN TR I US SMALL COMPANY FUND CLASS L	28.19
JPMORGAN TR I US SMALL COMPANY FUND CLASS L	0.34
JUNIPER NETWORKS INC COM	6.00
KEYCORP OHIO COM NEW	53.06
KOHL'S CORP COM	16.00
KROGER CO COM	6.83
L-3 COMMUNICATIONS HLDGS INC	14.00
LAM RESEARCH CORP	8.40
LEAR CORPORATION	11.10
LITMAN GREGORY MASTERS ALTERNATIVE STRATEGIES FUND	115.14
LOWE'S CO	41.44
MCDONALDS CORP COM	50.59

Important Tax Return Documents Enclosed

2016 Tax Information Statement

I J QUINN FAMILY FDN

Account Number:

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Tax ID Number:

XX-XXX9451

Qualified Domestic Dividends

Description	Amount of dividend
MCKESSON HBOC INC COM	1.96
MERCK & CO INC NEW	22.54
MFS GLOBAL ALTERNATIVE STRATEGY CL I	148.64
MFS MID CAP VALUE FUND	199.04
MFS MID CAP VALUE FUND	9.48
MICROSOFT CORP COMMON	190.98
MORGAN STANLEY INST FRONTIER EMERGING MARKETS FUND	0.44
NASDAQ, INC.	18.03
NISOURCE INC COM	22.32
NORDSTROM INC COM	25.90
NORTHROP CORP COMMON	40.60
NUCOR CORP COMMON	10.50
NUVEEN SMALL CAP VALUE FUND	11.10
NUVEEN SMALL CAP VALUE FUND	21.57
OMNICOM GROUP INC COM	33.50
OPPENHEIMER INTL SMALL-MID COMPANY FUND	3.75
PEAR TREE POLARIS FOREIGN VALUE SMALL CAP FUND	0.20
PEPSICO INC COMMON	18.81
PFIZER INC	147.30
PHILIP MORRIS INTERNATIONAL, INC.	31.20



Important Tax Return Documents Enclosed

Account Number:
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2016 Tax Information Statement

I J QUINN FAMILY FDN

Qualified Domestic Dividends

Description	Amount of dividend
PHILLIPS 66	7.84
PIMCO STOCKSPUS INTERNATIONAL (USD-HEDGED) FUND	0.23
PNC BANK CORPORATION	23.97
PPL CORP COM	16.34
PRINCIPAL REAL ESTATE SECURITIES FD	12.55
PROCTER & GAMBLE COMMON	29.46
PUBLIC SERVICE ENTERPRISE	23.78
REGIONS FINANCIAL CORP	27.50
REYNOLDS AMERICAN, INC.	10.80
RYDER SYS INC COM	20.24
SOUTHWEST AIRLINES COMMON	15.23
SPDR TR UNIT SER 1	169.33
STANLEY BLACK & DECKER INC.	13.92
SUNTRUST BANKS	53.38
SYSCO CORP COMMON	27.28
T ROWE PRICE QM US SMALL-CAP GROWTH EQUITY FUND	1.22
T. ROWE PRICE MID-CAP GROWTH FUND	31.79
TARGET CORP COM	78.08
TESORO PETE CORP COM	22.00
TFS SMALL CAP FUND	25.28

Important Tax Return Documents Enclosed

2016 Tax Information Statement

Account Number:

620092015

Tax ID Number:

XX-XXX9451

I J QUINN FAMILY FDN

Non-Qualified Domestic Dividends

Description	Amount of dividend
CROWN CASTLE INTERNATIONAL CORP.	24.12
ELI LILLY & CO.	1.02
GOLDMAN SACHS EMERGING MKT DEBT FUND	462.95
GOLDMAN SACHS GROUP INC COM	1.30
GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS FUND	114.84
GOLDMAN SACHS TR FIN SQ FEDERAL FUND	17.64
GUGGENHEIM FLOATING RATE STRATEGIES FUND	452.66
HARTFORD EMERGING MARKETS LOCAL DEBT FUND	78.46
HOST HOTELS & RESORTS INC.	21.90
HSBC TOTAL RETURN FUND	2.11
ISHARES TR MSCI EMERG MKT	1.93
IVY HIGH INCOME FUND	742.80
KOHL'S CORP COM	2.00
LITMAN GREGORY MASTERS ALTERNATIVE STRATEGIES FUND	393.15
MFS GLOBAL ALTERNATIVE STRATEGY CL I	46.66
NUVEEN SMALL CAP VALUE FUND	26.66
NUVEEN SMALL CAP VALUE FUND	51.79
PIMCO STOCKPLUS INTERNATIONAL (USD-HEDGED) FUND	23.82
PRINCIPAL REAL ESTATE SECURITIES FD	164.59
REGIONS FINANCIAL CORP	0.48

Important Tax Return Documents Enclosed

2016 Tax Information Statement

I J QUINN FAMILY FDN

Account Number:

620092015

Tax ID Number:

XX-XXX9451

Other Tax Information**Other Income**

Description	Amount of income
UBS ETRACS ALERIAN MLP ETN	206.03
Total other income	206.03

Deductions**Attorney, Accountant, and Tax preparer Fees**

Description	Amount of expense
Tax Preparation Fee (non-allocable)	250.00
Total Attorney, Accountant, and Tax preparer Fees	250.00

Other Deductions Subject to 2% Limitation

Description	Amount of expense
Investment Management Fees	2,764.06
Total Other Deductions Subject to 2% Limitation	2,764.06

Important Tax Return Documents Enclosed

2016 Tax Information Statement
I J QUINN FAMILY FDN

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 Estimated Tax Payments			
05/05/2016	Federal Estimated Tax Payments FEDERAL ESTIMATED INCOME TAX FORM 990PF 56-2089451 2016 Paid to: I J QUINN FAMILY FDN I J QUINN JR, TRUSTEE 139 CANDLEWOOD DRIVE WALLACE, NC 28466	40.00	
<hr/>			
06/02/2016	Federal Estimated Tax Payments FEDERAL ESTIMATED INCOME TAX FORM 990PF 56-2089451 2016 Paid to: I J QUINN FAMILY FDN I J QUINN JR, TRUSTEE 139 CANDLEWOOD DRIVE WALLACE, NC 28466	150.00	
<hr/>			
09/07/2016	Federal Estimated Tax Payments FEDERAL ESTIMATED INCOME TAX FORM 990PF 56-2089451 2016 3RD QUARTER ESTIMATED TAX PAYMENT Paid to: I J QUINN FAMILY FDN I J QUINN JR, TRUSTEE 139 CANDLEWOOD DRIVE WALLACE, NC 28466	150.00	
<hr/>			
12/08/2016	Federal Estimated Tax Payments FEDERAL ESTIMATED INCOME TAX FORM 990PF 56-2089451 2016	150.00	
Total Federal Estimated Tax Payments		490.00	

Important Tax Return Documents Enclosed



2016 Tax Information Statement

Account Number:
620092015
Tax ID Number:
XX-XXX9451

I J QUINN FAMILY FDN

Date	Description	Payments	Receipts
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Total Taxes Paid**490.00****Miscellaneous**

Date	Description	Payments	Receipts
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Cash Contributions

02/03/2016	Cash Contributions ROCK FISH MEADOWS CONTRIBUTION ON BEHALF OF THE I.J. QUINN, SR. FAMILY FOUNDATION Paid to: I J QUINN FAMILY FDN I J QUINN JR, TRUSTEE 139 CANDLEWOOD DRIVE WALLACE, NC 28466	100.00	
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02/03/2016	Cash Contributions ROCK FISH MEADOWS CONTRIBUTION ON BEHALF OF THE I.J. QUINN, SR. FAMILY FOUNDATION Paid to: I J QUINN FAMILY FDN I J QUINN JR, TRUSTEE 139 CANDLEWOOD DRIVE WALLACE, NC 28466	100.00	
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06/28/2016	Cash Contributions BOY SCOUTS OF AMERICA TUSCARORA COUNCIL IN MEMORY OF CRAIG QUINN	100.00	
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08/10/2016	Cash Contributions RONALD MCDONALD HOUSE DONATION TO RONALD MCDONALD HOUSE CHECK NUMBER: 1157597	1,000.00	
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08/22/2016	Cash Contributions HOUSE OF RAEFORD'S FLOCK MINISTRY IN MEMORY OF MARVIN JOHNSON ON BEHALF OF JAY QUINN	100.00	
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Important Tax Return Documents Enclosed

2016 Tax Information Statement

Account Number:

620092015

Tax ID Number:

XX-XXX9451

I J QUINN FAMILY FDN

Date	Description	Payments	Receipts
12/20/2016	Cash Contributions ROCK FISH MEADOWS GIFT TO ROCK FISH MEADOWS CAMP CHECK NUMBER: 0207612	5,000.00	
12/20/2016	Cash Contributions MEREDITH COLLEGE MEREDITH COLLEGE CLASS OF 1987 CHECK NUMBER: 0207611	1,000.00	
12/20/2016	Cash Contributions RONALD MCDONALD HOUSE DURHAM 2016 GIFT CHECK NUMBER: 0207624	5,500.00	
12/20/2016	Cash Contributions DUKE CHILDREN'S HOSPITAL 2016 GIFT TO DUKE CHILDREN'S HOSPITAL	2,500.00	
12/20/2016	Cash Contributions BOY SCOUTS TUSCARORA COUNCIL 2016 GIFT CHECK NUMBER: 0207614	1,000.00	
12/20/2016	Cash Contributions SAINT MARY'S SCHOOL 2016 GIFT CHECK NUMBER: 0207620	5,000.00	
12/20/2016	Cash Contributions WOODBERRY FOREST SCHOOL 2016 GENERAL FUNDS PLEDGE CHECK NUMBER: 0207623	5,000.00	
12/20/2016	Cash Contributions WOODBERRY FOREST SCHOOL 2017 GRADUATING CLASS GIFT TO SCHOOL	5,000.00	

Important Tax Return Documents Enclosed



2016 Tax Information Statement

Account Number:

620092015

Tax ID Number:

XX-XXX9451

I J QUINN FAMILY FDN

Date	Description	Payments	Receipts
12/20/2016	Cash Contributions MOUNT OLIVE COLLEGE MOUNT OLIVE COLLEGE CLASS OF 1990 CHECK NUMBER: 0207610	1,000.00	
12/20/2016	Cash Contributions DREAM ON 3 2016 GIFT CHECK NUMBER: 0207621	250.00	
12/20/2016	Cash Contributions BOYS AND GIRLS HOMES OF NC 2016 GIFT CHECK NUMBER: 0207615	1,000.00	
12/20/2016	Cash Contributions EMILY K. CENTER 2016 GIFT CHECK NUMBER: 0207619	2,000.00	
12/20/2016	Cash Contributions ROSE HILL FRIENDS OF THE ARTS 2016 GIFT CHECK NUMBER: 0207618	250.00	
12/20/2016	Cash Contributions MARINE TOYS FOR TOTS FOUNDATION 2016 GIFT CHECK NUMBER: 0207617	1,000.00	
12/20/2016	Cash Contributions MAKE-A-WISH FDN OF EASTERN NC 2016 GIFT CHECK NUMBER: 0207616	1,000.00	
	Total Cash Contributions	37,900.00	0.00
Other Receipts			
04/29/2016	AGRIUM, INC. FOREIGN TAX REFUND FROM 3/26/2013		0.69

Important Tax Return Documents Enclosed

2016 Tax Information Statement

I J QUINN FAMILY FDN

Account Number:
Tax ID Number:

620092015
XX-XXX9451

Date	Description	Payments	Receipts
	Total Other Receipts	0.00	0.69
Tax Preparation Fees			
05/23/2016	Tax Preparation Fees TAX PREPARATION SERVICE BLACK, CHESTNUTT & JOHNSON PA TAX PREP SERVICE 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
	Total Miscellaneous	39,150.00	0.69

Important Tax Return Documents Enclosed

