



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation****or Section 4947(a)(1) Trust Treated as Private Foundation**

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

**2016****Open to Public  
Inspection****For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016**

<p>Name of foundation THE IJ QUINN FAMILY FOUNDATION</p> <p>Number and street (or P O box number if mail is not delivered to street address) 139 CANDLEWOOD DRIVE</p> <p>City or town, state or province, country, and ZIP or foreign postal code WALLACE, NC 28466</p> <p><b>G</b> Check all that apply      <input type="checkbox"/> Initial return      <input type="checkbox"/> Initial return of a former public charity  <input type="checkbox"/> Final return      <input type="checkbox"/> Amended return  <input type="checkbox"/> Address change      <input type="checkbox"/> Name change</p> <p><b>H</b> Check type of organization      <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation  <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust      <input type="checkbox"/> Other taxable private foundation</p> <p><b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 722,087</p>		<p><b>A</b> Employer identification number 56-2089451</p> <p><b>B</b> Telephone number (see instructions) (910) 285-8800</p> <p><b>C</b> If exemption application is pending, check here ► <input type="checkbox"/></p> <p><b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/>  2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p><b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>	
		<p><b>J</b> Accounting method      <input checked="" type="checkbox"/> Cash      <input type="checkbox"/> Accrual  <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>	
<p><b>Part I</b> <b>Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</p>		<p><b>(a)</b> Revenue and expenses per books</p> <p><b>(b)</b> Net investment income</p> <p><b>(c)</b> Adjusted net income</p> <p><b>(d)</b> Disbursements for charitable purposes (cash basis only)</p>	
<p><b>Revenue</b></p> <p>1 Contributions, gifts, grants, etc , received (attach schedule)</p> <p>2 Check ► <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B</p> <p>3 Interest on savings and temporary cash investments      206      206</p> <p>4 Dividends and interest from securities      15,448      15,448</p> <p>5a Gross rents</p> <p>b Net rental income or (loss)</p> <p>6a Net gain or (loss) from sale of assets not on line 10      -31,013</p> <p>b Gross sales price for all assets on line 6a      815,091</p> <p>7 Capital gain net income (from Part IV, line 2)      0</p> <p>8 Net short-term capital gain</p> <p>9 Income modifications</p> <p>10a Gross sales less returns and allowances</p> <p>b Less Cost of goods sold</p> <p>c Gross profit or (loss) (attach schedule)</p> <p>11 Other income (attach schedule)      1,341      0</p> <p><b>12 Total.</b> Add lines 1 through 11      -14,018      15,654</p>			
<p><b>Operating and Administrative Expenses</b></p> <p>13 Compensation of officers, directors, trustees, etc      0      0      0</p> <p>14 Other employee salaries and wages</p> <p>15 Pension plans, employee benefits</p> <p>16a Legal fees (attach schedule)</p> <p>b Accounting fees (attach schedule)      1,250      1,250      0</p> <p>c Other professional fees (attach schedule)      3,015      3,015      0</p> <p>17 Interest</p> <p>18 Taxes (attach schedule) (see instructions)      683      193      0</p> <p>19 Depreciation (attach schedule) and depletion</p> <p>20 Occupancy</p> <p>21 Travel, conferences, and meetings</p> <p>22 Printing and publications</p> <p>23 Other expenses (attach schedule)</p> <p><b>24 Total operating and administrative expenses.</b> Add lines 13 through 23      4,948      4,458      0</p> <p><b>25 Contributions, gifts, grants paid</b>      37,900           37,900</p> <p><b>26 Total expenses and disbursements.</b> Add lines 24 and 25      42,848      4,458      37,900</p> <p><b>27 Subtract line 26 from line 12</b></p> <p><b>a Excess of revenue over expenses and disbursements</b>      -56,866</p> <p><b>b Net investment income</b> (if negative, enter -0-)      11,196</p> <p><b>c Adjusted net income</b> (if negative, enter -0-)      0</p>			

	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			(i) 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)			If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	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

 Yes  No

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

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
<b>2 Total</b> of line 1, column (d)			0 250210
<b>3 Average</b> 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			0 050042
<b>4 Enter</b> the net value of noncharitable-use assets for 2016 from Part X, line 5			714,664
<b>5 Multiply</b> line 4 by line 3			35,763
<b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)			112
<b>7 Add</b> lines 5 and 6			35,875
<b>8 Enter</b> qualifying distributions from Part XIII, line 4			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)	1	112
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	112
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> 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 <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	488
11	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ►	488	Refunded ►
		11	0

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c	Yes	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	Yes	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	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	Yes	No
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	Yes	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	Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see 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	No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

**Part VII-A Statements Regarding Activities (continued)**

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 No

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions). 12 No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Yes

Website address ►N/A

14 The books are in care of ►BLACK CHESTNUTT JOHNSON PA Telephone no ►(910) 592-8036

Located at ►501 COLLEGE STREET CLINTON NC

ZIP+4 ►28328

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

16 At any time during calendar year 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? 16 Yes No

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 ►

**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)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? □ Yes  No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? □ Yes  No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? □ Yes  No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? □ Yes  No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? □ Yes  No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). □ Yes  No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b □

Organizations relying on a current notice regarding disaster assistance check here. ► □

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? □ Yes  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? □ Yes  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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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).**

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	(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".

**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 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	<b>Total</b> (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	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	714,664
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	35,733

**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** 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	<b>Distributable amount</b> 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	<b>Qualifying distributions.</b> 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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	37,788
<b>Note:</b> 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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				35,621
<b>2</b> Undistributed income, if any, as of the end of 2016			0	
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .	463			
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .	302			
<b>d</b> From 2014. . . . .	1,064			
<b>e</b> From 2015. . . . .	2,835			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	4,664			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ► \$ 37,900			0	
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				35,621
<b>e</b> Remaining amount distributed out of corpus	2,279			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,943			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017. . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .	463			
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	6,480			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .	302			
<b>c</b> Excess from 2014. . . . .	1,064			
<b>d</b> Excess from 2015. . . . .	2,835			
<b>e</b> 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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see 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	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
<b>a Paid during the year</b> SEE SCHEDULE 1 PAGES 84-86 OF 90 139 CANDLEWOOD DRIVE WALLACE, NC 28466	UNRELATED	NON-PROFIT	PER ATTACHED	37,900
<b>Total . . . . .</b>			► 3a	37,900
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 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	
<b>1 Program service revenue</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments.</b>					
<b>3 Interest on savings and temporary cash investments</b>			14	206	
<b>4 Dividends and interest from securities.</b>			14	15,448	
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property.					
b Not debt-financed property.					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income.</b>			14	1,341	
<b>8 Gain or (loss) from sales of assets other than inventory</b>			18	-31,013	
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue a</b>					
b					
c					
d					
e					
<b>12 Subtotal Add columns (b), (d), and (e).</b>		0		-14,018	
<b>13 Total Add line 12, columns (b), (d), and (e).</b>			13		-14,018

(See worksheet in line 13 instructions to verify calculations )

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



## 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

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
FIXED INCOME FUNDS	219,453	220,465

## TY 2016 Investments Corporate Stock Schedule

**Name:** THE IJ QUINN FAMILY FOUNDATION

**EIN:** 56-2089451

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
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

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
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

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
MONTHLY MAINTENANCE FEES	3,015	3,015		0

## TY 2016 Taxes Schedule

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

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN WITHHOLDING TAXES	193	193		0
SECTION 4940 TAX	490	0		0

# 2016 Tax Information Statement

Page 63 of 90

Payer's Name and Address:		Recipient's Name and Address:
FIRST CITIZENS BANK C/O TRUST DEPT PO BOX 295222 RALEIGH, NC 27626		I J QUINN FAMILY FDN I J QUINN JR, TRUSTEE 139 CANDLEWOOD DRIVE WALLACE, NC 28466
	<input type="checkbox"/> Corrected	<input type="checkbox"/> FATCA
	<input type="checkbox"/> 2nd TIN notice	

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	Ordinary (Box 2)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
12.0 369604103	05/31/2016	04/05/2010	361.07	221.76			139.31		0.00	0.00
3.0 369604103	10/10/2016	04/05/2010	87.24	55.44			31.80		0.00	0.00
4.0 369604103	12/09/2016	04/05/2010	126.68	73.92			52.76		0.00	0.00
4.0 458140100	05/31/2016	05/04/2010	125.32	90.76			34.56		0.00	0.00
25.0 458140100	06/21/2016	05/04/2010	806.79	567.24			239.55		0.00	0.00
5.0 6110.739	02/02/2016	10/13/2009	614.30	415.13			199.17		0.00	0.00
56062X708	01/22/2016	11/04/2009	31,531.41	33,576.59			-2,045.18		0.00	0.00
6.0 58155Q103	02/02/2016	10/13/2009	935.93	262.77			673.16		0.00	0.00
21.0 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**Account Number:  
Tax ID Number:

I J QUINN FAMILY FDN

**Qualified Dividends**  
**Qualified Domestic Dividends**

**Dividends and Interest Detail**

Description	Amount of dividend
<b>Reported on Form 1099-DIV</b>	
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**

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

IJ 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
CHEVRONTEXACO 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**Account Number:  
Tax ID Number:

I J QUINN FAMILY FDN

**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**

## 2016 Tax Information Statement

I J QUINN FAMILY FDN

Account Number:  
Tax ID Number:

### 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 II 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 HDGS 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**Account Number:  
Tax ID Number:

I J QUINN FAMILY FDN

**Qualified Domestic Dividends**

Description	Amount of dividend
MCKESSON HBOC INC COM	1.96
MERCK & CO INC NEW	22.54
MFS GLOBAL ALTERNATIVE STRATEGY CLI	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**

## 2016 Tax Information Statement

I J QUINN FAMILY FDN

Account Number:  
Tax ID Number:

### Qualified Domestic Dividends

Description	Amount of dividend
PHILLIPS 66	7.84
PIMCO STOCKSPLUS 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 OM 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**

I J QUINN FAMILY FDN

Account Number:  
Tax ID Number:**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 STOCKSPLUS 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:  
Tax ID Number:**Other Tax Information****Other Income**

Description	Amount of income
UBS ETRACS ALEBIAN MLP ETN	206.03
<b>Total other income</b>	<b>206.03</b>

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

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

**Other Deductions Subject to 2% Limitation**

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

## 2016 Tax Information Statement

I J QUINN FAMILY FDN

Page 83 of 90  
620092015  
XX-XXX9451

Account Number:  
Tax ID Number:

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

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

### Taxes Paid

Date	Description	Payments	Receipts
<b>Federal Estimated Tax Payments</b>			
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	
<b>Total Federal Estimated Tax Payments</b>			
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	
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	
12/08/2016	Federal Estimated Tax Payments FEDERAL ESTIMATED INCOME TAX FORM 990PF 56-2089451 2016 Total Federal Estimated Tax Payments	150.00	490.00

Important Tax Return Documents Enclosed



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

I J QUINN FAMILY FDN

## Date      Description

Payments

## Receipts

**Total Taxes Paid****490.00****Miscellaneous**

## Date      Description

Payments

## Receipts

**Cash Contributions**

## Date      Description

Payments

## Receipts

02/03/2016      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

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

06/28/2016      Cash Contributions  
 BOY SCOUTS OF AMERICA  
 TUSCARORA COUNCIL  
 IN MEMORY OF CRAIG QUINN

08/10/2016      Cash Contributions  
 RONALD McDONALD HOUSE  
 DONATION TO RONALD McDONALD HOUSE  
 CHECK NUMBER: 1157597

08/22/2016      Cash Contributions  
 HOUSE OF RAEFORD'S FLOCK MINISTRY  
 IN MEMORY OF MARVIN JOHNSON  
 ON BEHALF OF JAY QUINN

## 2016 Tax Information Statement

I J QUINN FAMILY FDN

Page 85 of 90  
620092015  
XX-XXX9451

Account Number:  
Tax ID Number:

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:

IJ QUINN FAMILY FDN

IJ 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
	<b>Total Cash Contributions</b>		<b>37,900.00</b>
	<b>Other Receipts</b>		<b>0.00</b>
04/29/2016	AGRIUM, INC. FOREIGN TAX REFUND FROM 3/26/2013		0.69

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

I J QUINN FAMILY FDN

Date	Description	Payments	Receipts
	Total Other Receipts		0.69
<b>Tax Preparation Fees</b>			
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	0.00
	<b>Total Tax Preparation Fees</b>	<b>1,250.00</b>	<b>0.00</b>
	<b>Total Miscellaneous</b>	<b>39,150.00</b>	<b>0.69</b>

