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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust OMB No 1545-0052 Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements Department of the Treasury , 2010, and ending 20 For calendar year 2010, or tax year beginning Initial return of a former public charity G Check all that apply: Initial return Final return X Address change Amended return Name change Name of foundation A Employer identification number THE JIM JACOBS CHARITABLE FOUNDATION 13-4008195 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions) C/O THE WALL GROUP, PO BOX 1096 (203) 433-4475City or town, state, and ZIP code If exemption application is pending, check here 1. Foreign organizations, check here BRANFORD, CT 06405 2 Foreign organizations meeting the 85% test, check here and attach H Check type of organization: | X | Section 501(c)(3) exempt private foundation Other taxable private foundation Section 4947(a)(1) nonexempt charitable trust If private foundation status was terminated J Accounting method | X Cash | Accrual I Fair market value of all assets at end under section 507(b)(1)(A), check here . Other (specify) of year (from Part II, col. (c), line If the foundation is in a 60-month termination (Part I, column (d) must be on cash basis.) 1,782,373. under section 507(b)(1)(B), check here . (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (b) Net investment (c) Adjusted net total of amounts in columns (b), (c), and (d) for charitable expenses per may not necessarily equal the amounts in income income purposes books column (a) (see page 11 of the instructions)) (cash basis only) 0. Contributions, gifts, grants, etc., received (attach schedule) . If the foundation is not required to attach Sch. B 2 21. 21. 3 Interest on savings and temporary cash investments 55,402. 55,402. ATCH Dividends and interest from securities b Net rental income or (loss) -58,090. 6 a Net gain or (loss) from sale of assets not on line 10 Gross sales pnce for all 898,817 assets on line 6a Capital gain net income (from Part IV, line 2). Net short-term capital gain Ø Income modifications -10 a Gross sales less returns and allowances · · · ٠... 2 b Less Cost of goods sold . c Gross profit or (loss) (attach schedule) Other income (attach schedule) -2,667. 55,423 Total. Add lines 1 through 11 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages Expenses 15 Pension plans, employee benefits 16a Legal fees (attach schedule) b Accounting fees (attach schedule) c Other professional fees (attach schedule). . . 17 Administrat 1,500 18 Taxes (attach schedule) (see page 14 of the instructions) 19 Depreciation (attach schedule) and depletion. 20 Travel, conferences, and meetings and 21 22 Printing and publications Operating Other expenses (attach schedule) ATCH 3 16,588 5,711 10,502. 23 24 Total operating and administrative expenses 18,088 10,502. 5,711 Add lines 13 through 23 205,000. 205,000. 25 Contributions, gifts, grants paid 5,711 223,088 215,502. 26 Total expenses and disbursements. Add lines 24 and 25 •/• {-12. 集海龙 27 Subtract line 26 from line 12 -225,755. a Excess of revenue over expenses and disbursements 49,712

For Paperwork Reduction Act Notice, see page 30 of the instructions.

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-). .

ATCH 2

おおいては、 Form 990-PF (2010)

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1. Cash - non-interact-beamps 7, 106. 10, 041 1		art li	Ralance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End	of year
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31 Total liabilities and net assets/fund balances (see page 17 of the instructions). 1,924,571. 1,698,816. Part III Analysis of Changes in Net Assets or Fund Balances 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) 1,924,571. Enter amount from Part I, line 27a 2 -225,755. Other increases not included in line 2 (itemize) ▶ 3 Add lines 1, 2, and 3 4 1,698,816.	ø	20 1					-
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31 Total liabilities and net assets/fund balances (see page 17 of the instructions). 1,924,571. 1,698,816. Part III Analysis of Changes in Net Assets or Fund Balances 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) 1,924,571. Enter amount from Part I, line 27a 2 -225,755. Other increases not included in line 2 (itemize) ▶ 3 Add lines 1, 2, and 3 4 1,698,816.	AS	29 1	•	· · · · · · · · · · · · · · · · · · ·	1, 524, 571.	1,000,010	<u>'</u>
31 Total liabilities and net assets/fund balances (see page 17 of the instructions). 1,924,571. 1,698,816. Part III Analysis of Changes in Net Assets or Fund Balances 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) 1,924,571. Enter amount from Part I, line 27a 2 -225,755. Other increases not included in line 2 (itemize) ▶ 3 Add lines 1, 2, and 3 4 1,698,816.	듁	JU .		, , , ,	1 024 571	1 600 016	
of the instructions)	- 1				1, 324, 371.	1,090,010	•
Part III Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) ▶ Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ▶ 5				(1 004 571	1 600 016	
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		(or the instructions)			1,698,816	•
end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) ▶ Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ▶ 5							
Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) ▶ Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ▶ 5							
Other increases not included in line 2 (itemize) ► Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ► 5		end-o	f-year figure reported	on prior year's return)		<u>1</u>	
Other increases not included in line 2 (itemize) ► Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ► 5	2	Enter	amount from Part I, II	ne 27a		2	-225,755.
Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ▶ 5	3	Other	increases not include	ed in line 2 (itemize)		3	
Decreases not included in line 2 (itemize) ▶ 5	ļ	Add lı					1,698,816.
Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1, 698, 816.	5	Decre					
	<u>;</u>	Total	net assets or fund ba	lances at end of year (line 4 minus li	ne 5) - Part II, column (b)), line 30 6	1,698,816.

Form 990-PF (2010)		13-40081	.95		Page 3
Part IV Capital Gains	s and Losses for Tax on Inv				
	nd describe the kind(s) of property sold		(b) How acquired	(c) Date	(d) Date sold
	orick warehouse; or common stock, 200		P-Purchase D-Donation	acquired (mo, day, yr.)	(mo, day, yr)
1a SEE PART IV SCH	EDULE		0.00.0.0.		
b					
С					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
a			 		
b			 	-5-1-	
c					
d					
			 		
e Operated and the second					
Complete only for assets	showing gain in column (h) and owne			Gains (Col (h) g	
(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	COI	(k), but not less t Losses (from co	
а					
b					
С					
d					
е					
2. Constal gain not income or	(not control loca)	gain, also enter in Part I, line 7			
Capital gain net income or		(loss), enter -0- in Part I, line 7	2		-58,090.
3 Net short-term capital gair	n or (loss) as defined in sections 12				
	, line 8, column (c) (see pages 13				
	line 8		3		
		duced Tax on Net Investment I			
		e section 4940(a) tax on net investi		~~·	····
(1 or optional asc by definesti	o private roundations subject to the	e section 4940(a) tax on het investi	HEIR IIIO	ne <i>)</i>	
If postupe 4040(d)(2) continu	lance the and black				
If section 4940(d)(2) applies,	leave this part blank				
Was the foundation liable for	the costion 4042 to a set to disturb				٦ (v)
		outable amount of any year in the b	ase period		Yes X No
	not qualify under section 4940(e).				
	ount in each column for each year	; see page 18 of the instructions be	fore mak		
(a) Base penod years	(b)	(c)		(d) Distribution ra	tio
Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		(col (b) divided by	∞l. (c))
2009	172,136.	1,548,355.			0.111173
2008	158,792.	2,075,641.			0.076503
2007	257,520.	2,506,786.			0.102729
2006	259,135.	2,527,092.			0.102543
2005	246,707.	2,501,269.			0.098633
2 Total of line 1, column (d)	•		2		0.491581
	for the 5-year base period - divide	the total on line 2 by 5, or by the			
	dation has been in existence if less		,		0.098316
number of years the found	dation has been in existence in less	s than 5 years	3		0.096310
A. Fataatha ast uslus of some		D 13/1 - 5		•	744 670
4 Enter the net value of non	scharitable-use assets for 2010 fro	m Part X, line 5	4	1,	744,670.
5 Multiply line 4 by line 3.			5		171,529.
6 Enter 1% of net investme	nt income (1% of Part I, line 27b)		6		497.
				·	
7 Add lines 5 and 6			7		172,026.
				-	
8 Enter qualifying distribution	ons from Part XII, line 4		8		215,502.
If line 8 is equal to or gre	eater than line 7, check the box in	n Part VI, line 1b, and complete t	hat part i	using a 1% tax	rate. See the

Pai	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of t	he ins	tructi	ons)
1a	Exempt operating foundations described in section 4940(d)(2), check here			
	Date of ruling or determination letter (attach copy of ruling letter if necessary - see instructions)			
ь	Domestic_foundations that meet the section 4940(e) requirements in Part V, check		4	197.
	here X and enter 1% of Part I, line 27b			-
С	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			
3	Add lines 1 and 2		4	197.
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		4	197.
6	Credits/Payments:			
a			,	
b	Exempt foreign organizations-tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868) 6c 0.			
d	Backup withholding erroneously withheld		<i>-</i> -	·
7	Total credits and payments Add lines 6a through 6d		2,8	387.
8	Enter any penalty for underpayment of estimated tax. Check here 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			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		2,3	390.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ▶ 2,390. Refunded ▶ 11			
Par	t VII-A Statements Regarding Activities			
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	ļ	Yes	No_
	participate or intervene in any political campaign?	1a		X
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19			
	of the instructions for definition)?	1b		X
	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	-		
	Did the foundation file Form 1120-POL for this year?	1 c		<u> </u>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.			l
	(1) On the foundation. ▶\$(2) On foundation managers ▶\$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers \$	-		v
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	-		v
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a		
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u> </u>
-	If "Yes," attach the statement required by General Instruction T	-	-	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or Prostate legislation that effectively emonds the represent instrument as that as most data is desirable and the control of the control o		-	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law some in the government in the government.		. <u>x</u> -	
7	conflict with the state law remain in the governing instrument?	7	X	
	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV Enter the states to which the foundation reports or with which it is registered (see page 19 of the	-'		
0 a	NY .			
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8ь	_X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	80		
•	4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page			ĺ
	27)? If "Yes," complete Part XIV	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
. 0	names and addresses	10		X
		ب ن		

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X

Х

3 b

4a

b If "Yes," did it have excess business holdings in 2010 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

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 2010?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

Par	t VII-B Statements Regarding Activities f	or Which Form 4	720 May Be Requ	iired (continued)		
5a	During the year did the foundation pay or incur any amor	unt to				
	(4) Carry on propaganda, or otherwise attempt to influe		1 4945(e))?	Yes X N	0	.
	(2) Influence the outcome of any specific public election	n (see section 4955), o	or to carry on,		,	·
	directly or indirectly, any voter registration drive?		· · · · · · · · · · · ·	Yes X N		-
	(3) Provide a grant to an individual for travel, study, or of			• —		
	(4) Provide a grant to an organization other than a char			• —		
	section 509(a)(1), (2), or (3), or section 4940(d)(2)?	· · •		Yes X N	。	
	(5) Provide for any purpose other than religious, charita		7			ļ. ļ ·
	purposes, or for the prevention of cruelty to children			Yes X N	_	
_	If any answer is "Yes" to 5a(1)-(5), did any of the trans			- —		
ь	Regulations section 53 4945 or in a current notice regard		•		5b	-
	Organizations relying on a current notice regarding disas	•		·		
_						
С	If the answer is "Yes" to question 5a(4), does the found	•		Yes N	_	
	because it maintained expenditure responsibility for the g			. Lifes Lin	٠	l
	If "Yes," attach the statement required by Regulations sec	• •				
6 a	Did the foundation, during the year, receive any funds,	•				
	on a personal benefit contract?			Yes X N	'	- _V
b	Did the foundation, during the year, pay premiums, dire	ctly or indirectly, on a	personal benefit contra	ct?	6b	X X
	If "Yes" to 6b, file Form 8870			[
	At any time during the tax year, was the foundation a pa	•	•	. — —		
	If "Yes," did the foundation receive any proceeds or have					<u> </u>
Par	t VIII Information About Officers, Directors and Contractors	s, Trustees, Foun	dation Managers,	Highly Paid Empl	loyees,	
1	List all officers, directors, trustees, foundation m	nanagers and their	compensation (se	e page 22 of the insti	ructions).	
		(h) Title and success		1 (50		
	(a) Name and address	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expens	
	(a) Name and address	hours per week devoted to position	(If not paid, enter	employee benefit plans and deferred compensation		owances
		hours per week	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other all	owances
ĀT	(a) Name and address TACHMENT 5	hours per week	(If not paid, enter	employee benefit plans	other all	
ΑT		hours per week	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other all	owances
ΑT	TACHMENT 5	hours per week	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other all	owances
	TACHMENT 5	hours per week	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other all	owances
	TACHMENT 5	hours per week	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other all	owances
	TACHMENT 5	hours per week	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other all	owances
	TACHMENT 5	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation - 0 -	other all	owances
2 (TACHMENT 5 Compensation of five highest-paid employees (of	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation - 0 -	other all	owances
2 (TACHMENT 5	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation -0-	other all	owances
2 (TACHMENT 5 Compensation of five highest-paid employees (of	her than those inc	(If not paid, enter -0-)	employee benefit plans and deferred compensation - 0 - ee page 23 of the ins (d) Contributions to employee benefit	tructions).	owances 0 -
2 (TACHMENT 5 Compensation of five highest-paid employees (of none, enter "NONE."	her than those inc	(If not paid, enter 0-) - 0 -	employee benefit plans and deferred compensation -0- ee page 23 of the ins (d) Contributions to	tructions).	0 –
2 (a)	TACHMENT 5 Compensation of five highest-paid employees (of finone, enter "NONE." Name and address of each employee paid more than \$50,000	her than those inc	(If not paid, enter 0-) - 0 -	employee benefit plans and deferred compensation -0- ce page 23 of the ins (d) Contributions to employee benefit plans and deferred	tructions).	owances 0 -
2 (a)	TACHMENT 5 Compensation of five highest-paid employees (of finone, enter "NONE." Name and address of each employee paid more than \$50,000	her than those inc	(If not paid, enter 0-) - 0 -	employee benefit plans and deferred compensation -0- ce page 23 of the ins (d) Contributions to employee benefit plans and deferred	tructions).	owances 0 -
2 (TACHMENT 5 Compensation of five highest-paid employees (of finone, enter "NONE." Name and address of each employee paid more than \$50,000	her than those inc	(If not paid, enter 0-) - 0 -	employee benefit plans and deferred compensation -0- ce page 23 of the ins (d) Contributions to employee benefit plans and deferred	tructions).	owances 0 -
2 (a)	TACHMENT 5 Compensation of five highest-paid employees (of finone, enter "NONE." Name and address of each employee paid more than \$50,000	her than those inc	(If not paid, enter 0-) - 0 -	employee benefit plans and deferred compensation -0- ce page 23 of the ins (d) Contributions to employee benefit plans and deferred	tructions).	owances 0 -
2 (a)	TACHMENT 5 Compensation of five highest-paid employees (of finone, enter "NONE." Name and address of each employee paid more than \$50,000	her than those inc	(If not paid, enter 0-) - 0 -	employee benefit plans and deferred compensation -0- ce page 23 of the ins (d) Contributions to employee benefit plans and deferred	tructions).	owances 0 -
2 (a)	TACHMENT 5 Compensation of five highest-paid employees (of finone, enter "NONE." Name and address of each employee paid more than \$50,000	her than those inc	(If not paid, enter 0-) - 0 -	employee benefit plans and deferred compensation -0- ce page 23 of the ins (d) Contributions to employee benefit plans and deferred	tructions).	owances 0 -
2 (a)	TACHMENT 5 Compensation of five highest-paid employees (of finone, enter "NONE." Name and address of each employee paid more than \$50,000	her than those inc	(If not paid, enter 0-) - 0 -	employee benefit plans and deferred compensation -0- ce page 23 of the ins (d) Contributions to employee benefit plans and deferred	tructions).	owances 0 -
2 (a)	TACHMENT 5 Compensation of five highest-paid employees (of finone, enter "NONE." Name and address of each employee paid more than \$50,000	her than those inc	(If not paid, enter 0-) - 0 -	employee benefit plans and deferred compensation - 0 - ee page 23 of the ins (d) Contributions to employee benefit plans and deferred	tructions).	owances 0 -
2 (a)	TACHMENT 5 Compensation of five highest-paid employees (of finone, enter "NONE." Name and address of each employee paid more than \$50,000	her than those inc	(If not paid, enter 0-) -0-	employee benefit plans and deferred compensation - 0 - ee page 23 of the ins (d) Contributions to employee benefit plans and deferred	tructions).	owances 0 -
2 (a)	TACHMENT 5 Compensation of five highest-paid employees (of finone, enter "NONE." Name and address of each employee paid more than \$50,000	her than those inc	(If not paid, enter 0-) -0-	employee benefit plans and deferred compensation - 0 - ee page 23 of the ins (d) Contributions to employee benefit plans and deferred	tructions).	owances 0 -

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Part VIII	Information About Officers, Directors, Trustees, Foundation Ma and Contractors (continued)	nagers, Highly Paid Emplo	yees,
3 Five	highest-paid independent contractors for professional services (see pag	ge 23 of the instructions). If no	one, enter "NONE."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
			i
Total numb	per of others receiving over \$50,000 for professional services		NONE
Part IX-A	Summary of Direct Charitable Activities		
	ndation's four largest direct charitable activities during the tax year. Include relevant statisticals and other beneficianes served, conferences convened, research papers produced, etc.	I information such as the number of	Expenses
1_N/A			
2			
3			
4			
Part IX-B	Summary of Program-Related Investments (see page 24 of the	instructions)	
Describe th	e two largest program-related investments made by the foundation during the tax year on lines 1 a		Amount
1 NONE			
2			
All other pro	gram-related investments. See page 24 of the instructions.		
3 NONE			
Total Add	lines 1 through 3		

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b Average of monthly cash balances c Fair market value of all other assets (see page 25 of the instructions) d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 2 0. 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 1,744,670. Minimum investment return. Enter 5% of line 5 Net value of noncharitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 1,744,670. Minimum investment return. Enter 5% of line 5 Net value of noncharitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations check here \to and do not complete this part of unity of the instructions and certain foreign organizations check here \to and do not complete this part be income tax for 2010 (This does not include the tax from Part V). 1 Minimum investment return from Part X, line 6. 2 Add lines 2 and 2b c Add lines 2 and 2b c Add lines 2 and 2b c Add lines 3 and 4 Becoveries of amounts treated as qualifying distributions 4 Acquisition distributable amount (see page 25 of the instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc. purposes: a Expenses, contributions, giffs, etc total from Part I, column (d), line 26 b Program-related investments - total from Part I, column (d), line 26 c Expenses, contributions griffs, etc total from Part I, column (d), line 26 b Program-related investments - total from Part I, column (d), line 26 c Expenses, contributions add line	Pá	Int X Minimum Investment Return (All domestic foundations must complete this part. Fore see page 24 of the instructions)	ign foundatior	ıs,
a Average monthly fair market value of securities b Average of monthly cash balances c Fair market value of all other assets (see page 25 of the instructions) d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 1,771,239 8 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 6 Minimum investment return. Enter 5% of line 5 1 Minimum investment return. Enter 5% of line 5 1 Minimum investment return from Part X, line 6 1 To Add lines 2 and 2b 1 Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) provate operating foundations and certain foreign organizations check here line 2 and 2b 1 Distributable amount before adjustments. Subtract line 2c from line 1 3 Tax on investment income for 2010 (This does not include the tax from Part VI) 2 Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 Cac 4d lines 3 and 4 5 Deduction from distributable amount (see page 25 of the instructions) C Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII C Qualifying Distributions (see page 25 of the instructions) Distributable amount as adjusted. Subtract line 2c from line 5 Enter here and on Part XIII C Qualifying Distributions (see page 25 of the instructions) Distributable amount as adjusted. Subtract line 2c from line 5 Enter here and on Part XIII C Qualifying Distributions (see page 25 of the instructions) Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII C Qualifying distributions. Subtract line 6 form line 6 Enter here and on Part XIII, line 4 C Qualifying distributions. Subtract line	1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
a Average monthly fair market value of securities 1a 1,742,657. b Average of monthly cash balances 1b 2e,552. c 5 7 7 7 86,737. c 8 8 8 8 8 9 9 9 9 9			11	
b Average of monthly cash balances	а	Average monthly fair market value of securities	1a	1,742,657.
d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets Acquisition indebtedness applicable to line 1 assets Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 5. 1,744,670. Minimum investment return. Enter 5% of line 5. 6. 8. 72,234. Part XII Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here big and do not complete this part) Minimum investment return from Part X, line 6. 1. 8. 1 87,234. Tax on investment income for 2010 from Part VI, line 5. 2a 497. b Income tax for 2010 (This does not include the tax from Part VI). 2b 2c 497. Distributable amount before adjustments. Subtract line 2c from line 1. 3. 86,737. Recoveries of amounts treated as qualifying distributions. 4. 1 86,737. Part XII Qualifying Distributable amount (see page 25 of the instructions). 6. 1 86,737. Part XII Qualifying Distributions (see page 25 of the instructions). 6. 1 86,737. Part XIII Qualifying Distributions (see page 25 of the instructions). 6. 1 86,737. A mounts paid (including administrative expenses) to accomplish chantable, etc. purposes: a Expenses, contributions, grifs, etc. total from Part IX-B. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Average of monthly cash balances	1b	28,582.
d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets Acquisition indebtedness applicable to line 1 assets Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 5. 1,744,670. Minimum investment return. Enter 5% of line 5. 6. 8. 72,234. Part XII Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here big and do not complete this part) Minimum investment return from Part X, line 6. 1. 8. 1 87,234. Tax on investment income for 2010 from Part VI, line 5. 2a 497. b Income tax for 2010 (This does not include the tax from Part VI). 2b 2c 497. Distributable amount before adjustments. Subtract line 2c from line 1. 3. 86,737. Recoveries of amounts treated as qualifying distributions. 4. 1 86,737. Part XII Qualifying Distributable amount (see page 25 of the instructions). 6. 1 86,737. Part XII Qualifying Distributions (see page 25 of the instructions). 6. 1 86,737. Part XIII Qualifying Distributions (see page 25 of the instructions). 6. 1 86,737. A mounts paid (including administrative expenses) to accomplish chantable, etc. purposes: a Expenses, contributions, grifs, etc. total from Part IX-B. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	C	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
1 c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 1,744,670 6 Minimum investment return. Enter 5% of line 5 6 87,234 Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part) 1 Minimum investment return from Part X, line 6 2 Tax on investment return from Part X, line 5 b Income tax for 2010 (This does not include the tax from Part V) b Income tax for 2010 (This does not include the tax from Part V) c Add lines 2a and 2b c Add lines 2a and 2b c Add lines 3 and 4 c Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 C Deduction from distributable amount (see page 25 of the instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Amounts paid (including administrative expenses) to accomplish charitable, etc. purposes: a Expenses, contributions, grifts, etc total from Part I, column (d), line 26 1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes 3 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes 5 Adouts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes 6 Cash distribution test (attach the required schedule) 7 Cash distribution test (attach the required schedule) 8 Cash distribution test (attach the required schedule) 9 Cash distributions. Add lines 1 a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 1 Cash distributions. Su	d	Total (add lines 1a, b, and c)	1d	1,771,239.
2 Acquisition indebtedness applicable to line 1 assets 3 1,771,239 4 Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 1,744,670 6 Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see page 25 of the instructions) (Section 4942())(3) and ()(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 87,234 2a Tax on investment income for 2010 from Part VI, line 5 2a Tax on investment income for 2010 (This does not include the tax from Part VI) 2b 1 Recoveries of amounts before adjustments. Subtract line 2c from line 1 3 86,737 4 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 86,737 6 Deduction from distributable amount (see page 25 of the instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 86,737 Part XII Qualifying Distributations (see page 25 of the instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. 3 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. 4 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. 5 Cash distribution test (attach the required schedule) 6 Cash distribution test (attach the required schedule) 7 Cash distributions that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 276 (see page 26 of the instructions) 6 Catolution that qualify ing distributions. Subtr	е	Reduction claimed for blockage or other factors reported on lines 1a and		
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the instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 6. Net value of noncharitable-use assets. Subtract line 5. Net value of noncharitable-use assets. Subtract line 5. Net value of noncharitable value of line 6. Net value of noncharitable amount (see page 25 of the instructions) Net value of line 1. Namounts paid (including administrative expenses) to accomplish charitable, etc. purposes: a Expenses, contributions (see page 25 of the instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc. purposes: a Expenses, contributions, gifts, etc total from Part IX-B. Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes. Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes. Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Cash distribution test (attach the required schedule) Cash distributions. Add lines 1 a through 3b Enter here and on Part V, line 8, and Part XIII, line 4. Cash distributions. Add lines 1 a through 3b Enter here and on Part V, line 8, and Part XIII, line 4. Cash distributions had qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1 % of Part I, line 27b (see page 26 of the instructions) Cash distributions had lines 1 a throug	3	Cubicost line 2 from Inc 1d	3	1,771,239.
Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 6. Minimum investment return. Enter 5% of line 5. 6. 87, 234. Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part. 1. Minimum investment return from Part X, line 6. 1. 1. 87, 234. 2a. Tax on investment income for 2010 from Part VI, line 5. 2a. 497. b. Income tax for 2010 (This does not include the tax from Part VI). c. Add lines 2a and 2b. 2c. 497. 3. Distributable amount before adjustments. Subtract line 2c from line 1. 3. 86, 737. 4. Recoveries of amounts treated as qualifying distributions. 4. 4. 5. 866, 737. 5. Add lines 3 and 4. 5. 866, 737. 6. Deduction from distributable amount (see page 25 of the instructions). 6. 7. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. 7. 866, 737. Part XII. Qualifying Distributions (see page 25 of the instructions). 7. Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a. Expenses, contributions, gifts, etc total from Part I, column (d), line 26. 1a. 215, 502. 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. 3. Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. 3. Amounts set aside for specific charitable projects that satisfy the 3. 3a. 0. 0. 3b. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of		
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Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and on ot complete this part) 1 Minimum investment return from Part X, line 6.	5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,744,670.
Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(J)(3) and (J)(5) private operating foundations and certain foreign organizations check here	6	Minimum investment return. Enter 5% of line 5	6	87,234.
2a Tax on investment income for 2010 from Part VI, line 5 2a 497. b Income tax for 2010 (This does not include the tax from Part VI) 2b 2c 497. c Add lines 2a and 2b 2c 497. 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 86,737. 4 Recoveries of amounts treated as qualifying distributions 4 4 4 4 4 215,502. Part XII Qualifying Distributable amount (see page 25 of the instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 86,737. Part XII Qualifying Distributions (see page 25 of the instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, giffs, etc total from Part IX-B 1b 0 0 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 0 0 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3a 0 0 0 0 0 0 0 0 0	Pa	rt XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private	ate operating	
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b Income tax for 2010 (This does not include the tax from Part VI) c Add lines 2a and 2b	2 a			
c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see page 25 of the instructions) Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc total from Part I, column (d), line 26 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Adjusted qualifying distributions. Subtract line 5 from line 4 Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	b	Income tax for 2010 (This does not include the tax from Part VI) 2b	1.	
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5 86,737. 6 Deduction from distributable amount (see page 25 of the instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	4			
Distributable amount (see page 25 of the instructions) Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	5			86,737.
7 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	6	Deduction from distributable amount (see page 25 of the instructions)	6	
Part XII Qualifying Distributions (see page 25 of the instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B 1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 0 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 5 Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	7			
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Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) Cash distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) Adjusted qualifying distributions. Subtract line 5 from line 4 Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation		rt XII Qualifying Distributions (see page 25 of the instructions)	T- 1	
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6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 215,005 Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	Э	하는 사람들이 많은 사람들이 가득하는 사람들이 가는 사람들은 사람들이 되었다. 그는 사람들이 되었다면 하는 사람들이 되었다.	_	407
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.	ь			

Form 990-PF (2010)

Pa	art XIII Undistributed Income (see page	e 26 of the instruction	ons)		
1	Distributable amount for 2010 from Part XI,	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
•	·	Оограз	Todio pilor to 2000	2003	86,737.
•	Undistributed income, if any, as of the end of 2010		 `		00,737.
2	Enter amount for 2009 only				
a b	a 00 a 07 a 06	<u> </u>			
3	Excess distributions carryover, if any, to 2010				
	From 2005				
b	From 2006 135, 260.				
c	Esom 2007 135, 861				
d	From 2008 56,841.				
e	From 2009				
f		546,572.			
4	Qualifying distributions for 2010 from Part XII,				
	line 4 ▶ \$ 215,502.				
а	Applied to 2009, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
С	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2010 distributable amount				86,737.
е	Remaining amount distributed out of corpus	128,765.			
5	Excess distributions carryover applied to 2010				
6	(If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below:				
		675,337.			
a	· ·				
D	Prior years' undistributed income Subtract line 4b from line 2b				
С	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				,
d	Subtract line 6c from line 6b. Taxable			1	
Δ.	amount - see page 27 of the instructions				
·	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page	•			
	27 of the instructions				
f	Undistributed income for 2010 Subtract lines				
	4d and 5 from line 1. This amount must be distributed in 2011				_ 0.
7	Amounts treated as distributions out of corpus				- 0.
	to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the				
8	instructions)	·			
	applied on line 5 or line 7 (see page 27 of the instructions)	123,284.	-	•	
9	Excess distributions carryover to 2011.	EEO 050		;	
	Subtract lines 7 and 8 from line 6a	552,053.	_	·	
	Analysis of line 9.	- ~		•	
	Excess from 2006		-	-	
b	• • • • • • • • • • • • • • • • • • • •	1.			
C					
		: -	_		
	Excess from 2010		·	1	l

For	n 990-PF (2010)			13-40	008195	Page 10
Pa	art XIV Private Oper	rating Foundations	(see page 27 of the	instructions and Pa	rt VII-A, question 9)	NOT APPLICABLE
1 a	If the foundation has	received a ruling or o	determination letter that	t it is a private opera	ating	
	foundation, and the ruling	g is effective for 2010, e	enter the date of the ruling		>	
ь	Check box to indicate wh			· · · · · · · · · · · · ·	4942((3) or 4942(j)(5)
_		Tax year	T .	Prior 3 years		<u></u>
2 a	Enter the lesser of the ad- justed net income from Part	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
	I or the minimum investment		(5) 2000	(0)2000	(4) 2007	
	return from Part X for each					
_	year listed					-
Ь	85% of line 2a			<u> </u>	<u> </u>	
С	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					
е	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					
а	"Assets" alternative test - enter					
	 Value of all assets Value of assets qualifying 					· · · · · · · · · · · · · · · · · · ·
	under section					
L	4942(j)(3)(B)(i)					
U	"Endowment" alternative test- enter 2/3 of minimum invest-					
	ment return shown in Part X,					
	line 6 for each year listed					
С	"Support" alternative test - enter					
	(1) Total support other than gross investment income					
	(interest, dividends, rents,			! !		
	payments on secunties 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 sup- port from an exempt					
	organization					
Da	(4) Gross investment income	I-fo		and if the formula	4: 45.000	<u> </u>
	at any time d	luring the year - se	e page 28 of the in		ation nad \$5,000	or more in assets
1	Information Regarding					
а	List any managers of t before the close of any	the foundation who h tax year (but only if th	nave contributed more ney have contributed n	e than 2% of the total nore than \$5,000). (Se	l contributions receiv ee section 507(d)(2).)	ed by the foundation
	LORAINE JAC	COBS				
b	List any managers of	the foundation who	own 10% or more of	the stock of a corpo	pration (or an equally	large portion of the-
	ownership of a partner					95 F21 (1011 OF 1110
				· ·		
	N/A					
2	Information Regarding	Contribution, Grant	, Gift, Loan, Scholarsh	ip, etc., Programs:		, , , , , , , , , , , , , , , , , , ,
	Check here ► X if the	he foundation only i	makes contributions	to preselected charit	able organizations a	nd does not accept
	unsolicited requests for	or funds. If the foun	dation makes gifts, g	rants, etc. (see page	28 of the instruction	ons) to individuals or
	organizations under oth					•
а	The name, address, ar	nd telephone number	of the person to whom	n applications should be	e addressed.	
b	The form in which appl	ications should be su	bmitted and information	on and materials they	should include.	
С	Any submission deadling	nes·				
d	Any restrictions or lin	mitations on awards	such as by geogra	phical areas, charital	ble fields, kinds of	institutions, or other
	factors:		_			

Form 990-PF (2010)			13-4008195	Page 1
Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid Duri	ing the Year or App			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
ATTACHMENT 6				
				:
	İ			
		<u> </u>		205,000.
b Approved for future payment		· · · · · · ·		200,000
	:			
	L			
Total			▶ 3b	

Part WAN A nalysis of Income-Producing Activities Enter gross amounts unless otherwise indicated 1 Program service reviewse 1 Program service reviewse 1 Program service reviewse 2 Program service reviewse 3 Program service reviewse 4 Production of the Common of	Form 990-P	F (2010)			13-	-4008195	Page 12
Program service revenue (a) Business code (b) Business code (c) (d) Business code (d) Business code (d) Business code (e) (d) Business code (g) (d) Business code (g) (d) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g			icing Acti	vities			
1 Program service revenue Basiness code Amount Exclusion code Amount See page 28 of fine instructions In inst	Enter gross	s amounts unless otherwise indicated	Unrel	ated business income	Excluded b	y section 512, 513, or 514	(e) Related or exempt
1 Program service revenue a b							function income (See page 28 of
b c d d e f f g Fees and contracts from government agences 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 14 55, 423. 5 Net rental income or (loss) from real estate a Debt-financed property	1 Program	m service revenue	Business code	Amount	Exclusion code	Amount	the instructions)
c d d e f f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 14 55, 423. 5 Net rental income or (loss) from real estate a Debt-financed property	a						
d e f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property 7 Other investment income 8 Gain or (loss) from special events 10 Gross profit or (loss) from special events b c d e 12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) 15 Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the			ļ		ļ		
e f g Fees and contracts from government agencies 2 Membership dues and assessments							
f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate a Debt-financed property 5 Net rental income or (loss) from real estate a Debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 6 (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a 5 C C C C C C C C C C C C C C C C C C							
g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 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) 13 Total, Add line 12, columns (b), (d), and (e) 13 Total, Add line 12, columns (b), (d), and (e) Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the							
2 Membership dues and assessments 3 Interest on sawings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from securities a Debt-financed property b Not debt-financed property 7 Other investment income 8 Gain or (loss) from seles of assets other than inventory 9 Net income or (loss) from seles of inventory. 10 Gross profit or (loss) from sales of inventory. 11 Other revenue a b c d d e 12 Sublotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions on page 29 to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the		and contracts from government accesses			+		
3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 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 8 Gain or (loss) from sales of assets other than inventory 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) 13 Total. Add line 12, columns (b), (d), and (e). 13 Total. Add line 12, columns (b), (d), and (e). See worksheet in line 13 instructions on page 29 to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the	-	_			 		
4 Dividends and interest from securities							
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 8 Gain or (loss) from sales of assets other than inventory 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) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions on page 29 to verify calculations) Part XVI-3 Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the					14	55,423.	
b Not debt-financed property							
b Not debt-financed property	a Deb	t-financed property					
7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 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) 13 Total. Add line 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 15 See worksheet in line 13 instructions on page 29 to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the							
8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events	6 Net rent	al income or (loss) from personal property .					
9 Net income or (loss) from special events	7 Other II	nvestment income					
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)		•			18	-58,090.	
11 Other revenue a b c d e 12 Subtotal Add columns (b), (d), and (e)					 		
b c d d e lationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the				<u> </u>	 		
c d e 12 Subtotal Add columns (b), (d), and (e)		· · · · · · · · · · · · · · · · · · ·			-		
d e 12 Subtotal Add columns (b), (d), and (e)					 		
e 12 Subtotal Add columns (b), (d), and (e)		•	<u> </u>		+		
12 Subtotal Add columns (b), (d), and (e)				- **			·
13 Total. Add line 12, columns (b), (d), and (e)		al Add columns (b), (d), and (e)				-2,667.	
	Line No.	Explain below how each activit accomplishment of the foundation	y for which	h income is reported i	in column (e	e) of Part XVI-A contrib	
					,		
			 -				
							
							
					 .		

	,,,,,	2010)				rage 10
Part	XVII			Transfers To and Transactions and Relationships With No	nchar	itable
		Exempt Orga			· · · · · · · · · · · · · · · · · · ·	
1	Qid th	e organization directl	y or indirectly	engage in any of the following with any other organization described	Ye	s No_
				n section 501(c)(3) organizations) or in section 527, relating to political		
		ations?				
	•		oundation to a n	oncharitable exempt organization of	- }	
				· -		- - <u>-</u> -
					a(1)	
	(2) Otl	ner assets			a(2)	X
		ransactions		_		_
	(1) Sa	les of assets to a nonch	haritable exempt	organization	b(1)	X
	(2) Pu	rchases of assets from	a noncharitable		b(2)	Х
					b(3)	X
						X
					b(4)	$\frac{1}{x}$
					b(5)	
				fundraising solicitations	b(6)	X
C	Sharing	g of facilities, equipmen	nt, mailing lists, o	ther assets, or paid employees	1 c	X
d	If the	answer to any of t	the above is "	"Yes," complete the following schedule Column (b) should always show	he fair	market
	value	of the goods, other	assets, or sen	nces given by the reporting foundation If the foundation received less th	an fair	market
				gement, show in column (d) the value of the goods, other assets, or se		
(a) Lir		(b) Amount involved	1	noncharitable exempt organization (d) Description of transfers, transactions, and shanny		
(-,		(E) / miloditi milolod	(o) realise or	N/A	anangen	
				N/A		
						
						
2 a	ls the	foundation directly	or indirectly a	ffiliated with, or related to, one or more tax-exempt organizations		
				han section 501(c)(3)) or in section 527?	ີ _{Yes} [X No
		" complete the following	•			
	11 100	(a) Name of organization		(b) Type of organization (c) Description of relationship		
		(a) Hame of organization	'!	(b) Type of organization (c) Description of relationship		
						
	Unde	er penalties of penury, I de	eclare that I have	examined this return, including accompanying schedules and statements, and to the best of	nv knowle	edge and
Sign		it is true, correct, and con	nplete Declaration	of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has ar	y knowled	ge
_		Jan	(A)	11/10/11 Transusin		
Here			$\overline{}$			
	y s	ignature of officer or truste		Date Title		
		Print/Type preparer's	name	Preparer's signature Date PT	N	
Paid				ML V () () () () () () () () () (
				Man Kum With IIII self-employed PC	00062	252
Prep	arer	Eurm's name MA	RTIN H. LA	AGER, CPA Firm's EIN ▶ 11-25:		
	Only	Firm's name ► MA Firm's address ► 70				
- J-C	Jilly	1		VENUE		
		NE	W YORK, 1	NY 10017 Phone no 212 29	/-911 1	<u> </u>
		 		For	990-P	F (2010)

BELOW IS A PREVIEW OF YOUR NOTICE:

(close window)

THE ANNUAL RETURN OF **THE%20JIM%20JACOBS%20CHARITABLE** FOUNDATION. For the **CALENDAR** year ended **12/31/2010** is available at its principal office located at

PO BOX 1096, BRANFORD, CT 06405

for inspection during regular business hours by any citizen who requests it within 180 days hereof. Principal Manager of the Foundation is **LORAINE JACOBS**.

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOM							IE	
` Kind of P	` Kind of Property Description			or D	Date acquired	Date sold		
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-	-TERM CAPITA	AL GAIN DIV	IDENDS		5,894.	
7,161.		337 SHRS DE 5,819.	FA EMERGING	MKTS CORE I	EQUITY F		05/02/2010 1,342.	10/21/2010
290.		17 SHRS DRE 278.	EYFUS SMALL	CAP STOCK	IDX		VARIOUS	01/11/2010
18,242.		1,766 SHRS 17,677.	GERSTEIN FI	SHER MULTI	FACTOR		01/11/2010 565.	10/21/2010
2,072.		107 SHRS LA 1,632.	ARGE CAP GRO	WTH FUND	1		VARIOUS 440.	01/11/2010
7,958.		512 SHRS DE 7,485.	A INTERNATI	ONAL SMALL	COMPANY		07/05/2005 473.	01/11/2010
4,362.		245 SHRS DE 5,731.	A INTERNATI	ONAL VALUE			05/09/2008 -1,369.	10/21/2010
5,820.		1,049 DFA I 9,961.	NTL REAL ES	TATE SEC PO	ORTFOLIO		10/22/2007 -4,141.	10/21/2010
15,778.		881 SHRS DE 13,815.	A US L/C VA	LUE PORT #3	35		11/19/2003 1,963.	05/28/2010
7,001.		323 SHRS DE 6,511.	A US S/C VA	LUE PORT #3	34		05/09/2008 490.	01/11/2010
35,068.		2,056 SHRS 40,313.	DREYFUS SMA	LL CAP STO	CK IDX		VARIOUS -5,245.	01/11/2010
40,484.		5,286 SHRS 65,813.	INTERNATION	AL EQUITY F	FUND		VARIOUS -25,329.	05/28/2010
273,660.		14,135 SHRS 255,418.	LARGE CAP	GROWTH FUNI			VARIOUS 18,242.	01/11/2010
		:						
		:						

THE JTM JACOBS CHARITABLE FOUNDATION
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON IN

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME								
Kınd of P		Description				ر ا ا	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,135.		47 SHRS BAN 1,019.	K OF AMERIC	A CORP.			11/03/2009 116.	01/13/2010
35.		1 SHR COHEN 32.	& STEERS G	LOBAL REAL	TY		06/30/2010	08/19/2010
176 SHRS COHEN & STEERS INTL RELATY 1,691. 1,779.						06/30/2009 -88.	02/09/2010	
6.		1 SHR OPENH 5.	IEMER GOLD	& SPL MINE	RALS		06/18/2010	10/21/2010
15,480.		1,665 SHRS : 12,539.	FIDELITY AD	VANTAGE HIC	GH INCOM		VARIOUS 2,941.	01/13/2010
134,158.		21,393 SHRS 155,031.	OPPENHIEME	R GOLD & SI	PL MINER		VARIOUS -20,873.	10/21/2010
246,280.		26,453 SHRS 260,975.	FIDELITY A	DVANTAGE H	IGH INCO		VARIOUS -14,695.	10/13/2010
48,283.		2,000 SHRS 1 50,000.	BANK OF AME	RICA CORP.			05/20/2008 -1,717.	01/13/2010
6,965.		187 SHRS COI 9,864.	HEN & STEER	S GLOBAL RI	ELATY FU		05/05/2008 -2,899.	08/09/2010
20,994.		2,185 SHRS (35,210.	COHEN & STE	ERS INTERNA	ATIONAL		07/01/2008 -14,216.	02/09/2010
TOTAL GAIN(LO	OSS)				-		-58,090.	
JSA								

- DIVIDENDS AND INTEREST FROM SECURITIES FORM 990PF, PART I

NET INVESTMENT INCOME	41,692.	55,402.
REVENUE AND EXPENSES PER BOOKS	41,692.	55,402.
		TOTAL
DESCRIPTION	THROUGH MERRILL LYNCH THROUGH SEI TRUST	

ATTACHMENT 2

FORM 990PF, PART I - TAXES

REVENUE

AND

EXPENSES

PER BOOKS

DESCRIPTION
EXCISE TAX

1,500.

TOTALS

1,500.

ADMINISTRATIVE EXPENSES INVESTMENT ADVISORY FEES FILING FEE DESCRIPTION

PER BOOKS 10,502. 5,711. 375. EXPENSES AND

REVENUE

16,588.

TOTALS

INVESTMENT INCOME NET

5,711.

PURPOSES 10,502.

CHARITABLE

10,502.

ATTACHMENT 4

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

INVESTMENTS IN SEI TRUST FUNDS INVESTMENTS IN MERRILL LYNCH

TOTALS

ENDING BOOK VALUE

ENDING FMV

> 928,537. 760,238.

936,849. 835,483.

1,688,775.

1,772,332.

THE JIM JACOBS CHARITABLE FOUNDATION

13-4008195

ATTACHMENT 5

- LIST OF OFFICERS, DIRECTORS, AND TRUSTEES FORM 990PE,

TITLE AND AVERAGE HOURS PER

NAME AND ADDRESS

WEEK DEVOTED TO POSITION

LORAINE JACOBS 205 OAK STREET

NEPTUNE BEACH, FL 32266

PRESIDENT

TIMOTHY M. COSTELLO 260 MADISON AVENUE NEW YORK, NY 10016

SEC'Y/TREA

C/O THE WALL GROUP LLC JAMES BRADY

MADISON, CT 06443

PO BOX 1223

DIRECTOR

NEW YORK, NY 10017 708 THIRD AVENUE MARTIN H. LAGER

DIRECTOR

MICHAEL ATTER

DIRECTOR

C/O THE WALL GROUP LLC PO BOX 1223 MADISON, CT 06443

GRAND TOTALS

13-4008195

FORM 990PE. PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DANCES WITH WOOD	NONE .	GENERAL USE	15,000.
80 OLD ORCHARD ROAD	PUBLIC		
CLINTON, CT 06413			
LEUKEMIA AND LYMPHOMA SOC.	NONE	GENERAL USE	40,000.
475 PARK AVENUE SOUTH	PUBLIC		
NEW YORK, NY 10016	-		
ST. VINCENT DE PAUL SOCIETY	NONE	GENERAL USE	15,000.
526 1ST AVENUE	PUBLIC.		
JACKSONVILLE, FL 32250	-		
ART START, INC.	NONE	GENERAL USE	15,000.
721 E. 6TH ST., FL 1	PUBLIC		
NEW YORK, NY 10009			
INNER - CITY HANDBALL ASSN	NONE	GENERAL USE	20.000.
PO BOX 30125	PUBLIC		
BROOKLYN, NY 11203			
	-		
ROCK AND WRAP IT UP	NONE	GENERAL USE	10,000.
405 OCEAN PT AVENUE	PUBLIC		
CEDARHURST, NY 11516			
	-		

ATTACHMENT 6 (CONT'D)

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CEAR	
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•	AMOUNT	20,000.	20,000.	20,000.	30,000.
	PURPOSE OF GRANT OR CONTRIBUTION	GENERAL USE	GENERAL USE	GENERAL USE	GENERAL USE
RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDATION STATUS OF RECIPIENT	NONE PUBLIC	NONE PUBLIC	NONE . PUBLIC .	NONE PUBLIC
	RECIPIENT NAME AND ADDRESS	NAZARETH HOUSING 519 E. 11TH ST NEW YORK, NY 10009	THE DOME PROJECT 486 AMSTERDAM AVENUE NEW YORK, NY 10023	FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK, FL 33073	ST. ANTHONY'S CHILDREN'S HOME C/O MUSTARD SEED COMMUNITIES 29 JANES AVENUE MEDFORD, MA 05052

TOTAL CONTRIBUTIONS PAID 205,000.

SCHEDULE D (Form 1041)

Capital Gains and Losses
Attach to Form 1041, Form 5227, or Form 990-T. See the Ir

OMB No 1545-0092

2010

Department of the Treasury Internal Revenue Service Name of estate or trust ► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

Employer identification number

THE JIM JACOBS_CHARITABLE F	OUNDATION			13-40081	.95	
Note: Form 5227 filers need to complete only						
Part I Short-Term Capital Gains and	Losses - Assets	Held One Yea	ar or Less			
(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales pnœ	(e) Cost or other basis (see instructions)		(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						<u> </u>
				_		·
b Enter the short-term gain or (loss), if ar	y, from Schedule D	-1, line 1b			1 b	5,332.
2 Short-term capital gain or (loss) from F					2	
						
Net short-term gain or (loss) from partrShort-term capital loss carryover. Enter	the amount, if any	, from line 9 of	the 2009 Capital Los		3	
Carryover Worksheet	lines 1a through 4				4	()
column (3) on the back	<u></u>	<u> </u>	<u> </u>	· ·	5	5,332.
Part II Long-Term Capital Gains and Lo			e Year			(f) Gain or (loss) for
(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales pnce	(e) Cost or other (see instruction		the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVID	ends					5,894.
<u></u>						
					-	
				<u></u>		
b Enter the long-term gain or (loss), if any	, from Schedule D-	1, line 6b			6ь	-69,316.
7 Long-term capital gain or (loss) from Fo	orms 2439, 4684, (6252, 6781, and	d 8824		7	
8 Net long-term gain or (loss) from partner	erships, S corporati	ons, and other e	estates or trusts		8	
9 Capital gain distributions					9	
Gain from Form 4797, Part ILong-term capital loss carryover. Enter	the amount, if any	, from line 14 of	the 2009 Capital Lo	oss	10	
Carryover Worksheet			 Enter here and on li		11	()
column (3) on the back	-	• • •		·	12	-63,422.

Schedule D (Form 1041) 2010 Page 2 Summary of Parts I and II Part III (1) Beneficiaries' (2) Estate's (3) Total Caution: Read the instructions before completing this part. (see instr.) or trust's $5,\overline{332}.$ Net short-term gain or (loss) 13 Net long-term gain or (loss): a Total for year -63,422. b Unrecaptured section 1250 gain (see line 18 of the wrksht). Total net gain or (loss). Combine lines 13 and 14a ▶ [Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary Capital Loss Limitation Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: 3,0004 a The loss on line 15, column (3) or b \$3,000 Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet on page 7 of the instructions to figure your capital loss carryover Tax Computation Using Maximum Capital Gains Rates Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero. Caution: Skip this part and complete the worksheet on page 8 of the instructions if: Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) 17 17 Enter the smaller of line 14a or 15 in column (2) but not less than zero _____. 18 19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) 20 Add lines 18 and 19 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶ 22 Subtract line 21 from line 20. If zero or less, enter -0-22 Subtract line 22 from line 17. If zero or less, enter -0-23 23 Enter the smaller of the amount on line 17 or \$2,300 24 24 Is the amount on line 23 equal to or more than the amount on line 24? Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. No. Enter the amount from line 23 25 Subtract line 25 from line 24 26-26 Are the amounts on lines 22 and 26 the same? Yes. Skip lines 27 thru 30; go to line 31 No. Enter the smaller of line 17 or line 22 27 28 Enter the amount from line 26 (If line 26 is blank, enter -0-) 29 30 Multiply line 29 by 15% (15) 30 Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts 31 (see the Schedule G instructions in the instructions for Form 1041) 31 Add lines 30 and 31 32 32 Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 33

Schedule D (Form 1041) 2010

Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule

SCHEDULE D-1 (Form 1041) ·

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041) ▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

Name of estate or trust

THE JIM JACOBS CHARITABLE FOUNDATION

Employer identification number 13-4008195

THE JIM JACOBS CHARITABLE	FOUNDATION			13-4008195	
Part I Short-Term Capital Gains an	d Losses - Asse	ts Held One Yea	r or Less		
(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 337 SHRS DFA EMERGING MKTS	1				
CORE EQUITY FUND	05/02/2010	10/21/2010	7,161.	5,819.	1,342.
17 SHRS DREYFUS SMALL CAP					
STOCK IDX	VARIOUS	01/11/2010	290.	278.	12.
1,766 SHRS GERSTEIN FISHER					
MULTI FACTOR	01/11/2010	10/21/2010	18,242.	17,677.	565.
107 SHRS LARGE CAP GROWTH FUND	VADTOUG	01 /11 /0010	0.070	1 630	4.40
47 SHRS BANK OF AMERICA	VARIOUS	01/11/2010	2,072.	1,632.	440.
CORP.	11/03/2009	01 /12 /2010	1 125	1 010	110
1 SHR COHEN & STEERS	11/03/2009	01/13/2010	1,135.	1,019.	116.
GLOBAL REALTY	06/30/2010	08/19/2010	2.5	20	3
176 SHRS COHEN & STEERS	00/30/2010	08/19/2010	35.	32.	3.
INTL RELATY	06/30/2009	02/09/2010	1,691.	1,779.	-88.
1 SHR OPENHIEMER GOLD &	00/30/2009	02/03/2010	1,091.	1,119.	-00.
SPL MINERALS	06/18/2010	10/21/2010	6.	5.	1.
1,665 SHRS FIDELITY	00/10/2010	10/21/2010	0.	J.	1.
ADVANTAGE HIGH INCOME FUN	VARIOUS	01/13/2010	15,480.	12,539.	2,941.
		01,10,1010	10,100.	12,000.	2/241.
		ļ			
					
					
	-				
-					
					-

Page 2

Name of estate of trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side Employer identification number Long-Term Capital Gains and Losses - Assets Held More Than One Year (d) Sales pnce (see page 4 of the (e) Cost or other basis (see page 4 of the (b) Date (a) Description of property (Example 100 sh 7% preferred of "Z" Co) (c) Date sold (f) Gain or (loss) acquired (mo, day, yr) Subtract (e) from (d) instructions) instructions) (mo, day, yr) 6a 512 SHRS DFA INTERNATIONAL SMALL COMPANY #89 07/05/2005 01/11/2010 7,958. 7,485. 473. 245 SHRS DFA INTERNATIONAL -1,369. VALUE 05/09/2008 10/21/2010 4,362. 5,731 1,049 DFA INTL REAL ESTATE SEC PORTFOLIO 10/22/2007 10/21/2010 5,820. 9,961. -4,141.881 SHRS DFA US L/C VALUE PORT #35 11/19/2003 05/28/2010 1,963. 15,778. 13,815 323 SHRS DFA US S/C VALUE PORT #34 05/09/2008 01/11/2010 7,001. 6,511 490. 2,056 SHRS DREYFUS SMALL CAP STOCK IDX **VARIOUS** 01/11/2010 35,068. 40,313. -5,245.5,286 SHRS INTERNATIONAL EQUITY FUND **VARIOUS** 05/28/2010 40,484. 65,813. -25,329.14,135 SHRS LARGE CAP GROWTH FUND **VARIOUS** 01/11/2010 273,660. 255,418. 18,242. 21,393 SHRS OPPENHIEMER GOLD & SPL MINERALS VARIOUS 10/21/2010 134,158. 155,031 -20,873. 26,453 SHRS FIDELITY ADVANTAGE HIGH INCOME FUN VARIOUS 10/13/2010 246,280. 260,975. -14,695.2,000 SHRS BANK OF AMERICA CORP. 05/20/2008 01/13/2010 48,283. 50,000. -1,717.187 SHRS COHEN & STEERS GLOBAL RELATY FUND 05/05/2008 08/09/2010 6,965. 9,864. -2,899. 2,185 SHRS COHEN & STEERS INTERNATIONAL REALTY FUND 07/01/2008 02/09/2010 20,994 35,210. -14,216.6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b -69,316.

JSA 0F1222 1 000

Form 8868 (Re	v. 1-2011)				Page 2		
 If you are 	filing for an Additional (Not Automatic) 3-M	onth Exter	sion, complete only Part II and che	ck this box	> X		
Note. Only o	complete Part II if you have already been gra	nted an au	tomatic 3-month extension on a pre	viously filed Form 886	8		
 If you are 	filing for an Automatic 3-Month Extension,	complete o	only Part I (on page 1).	•			
Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).							
Type or	Name of exempt organization	Employer identification	n number				
print					5		
File by the	Number, street, and room or suite no. If a P O. bo	x, see instru	ctions				
extended due date for	C/O THE WALL GROUP, PO BOX 1	.096					
filing your	City, town or post office, state, and ZIP code For	a foreign ad	dress, see instructions				
retum See instructions	BRANFORD, CT 06405						
Enter the Re	eturn code for the return that this application	is for (file a	a separate application for each return Application)	. 0 4		
Is For		Code	Is For		Code		
Form 990		01	13.01		 		
Form 990-BL		02	Form 1041-A		08		
Form 990-E2		03	Form 4720		09		
Form 990-PF		04	Form 5227		10		
	(sec. 401(a) or 408(a) trust)	05	Form 6069		11		
	(trust other than above)	06	Form 8870		12		
	ot complete Part II if you were not already		<u> </u>	a previously filed For			
	s are in the care of MARTIN H. LAGE						
Telephone	e No ► 212 297-9111		AX No. ▶				
	inization does not have an office or place of				▶ □		
	or a Group Return, enter the organization's for						
	e group, check this box						
	names and EINs of all members the extension		inter integraph, encountries cont				
	st an additional 3-month extension of time ur		11/15	20_11			
-	endar year 2010, or other tax year beginni		, 20 , and ending		20 .		
6 If the ta	ux year entered in line 5 is for less than 12 m			Final return			
7 State in	detail why you need the extension ADDIT	IONAL I	NFORMATION IS NEEDED TO	FILE A	·		
COMPL	ETE AND ACCURATE TAX RETURN						
9a If this	application is for Form 990-BL, 990-PF, 99	OT 4720	or 6060, anter the tentative to	loss any			
		30-1, 4 <i>1</i> 20	, or 6069, enter the tentative tax	· 1	1,000.		
	indable credits. See instructions. application is for Form 990-PF, 990-T,	4720 05	6060 optor ony refundable or	8a \$	1,000.		
	• •						
	ed tax payments made. Include any pri	or year o	verpayment allowed as a credit	· —	2,887.		
	paid previously with Form 8868.		and width their farms of an average by the	8b \$	2,007		
	e Due. Subtract line 8b from line 8a. Include		ent with this form, if required, by us	-			
(Electro	onic Federal Tax Payment System). See ınstru		J.V: 6 4:	8c \$			
-	of penjury, I declare that I have examined this form, and complete, and that I am authorized to prepare this fo	including acc	d Verification ompanying schedules and statements, and to	to the best of my knowled	dge and belief,		
Signature >			Title ▶DIRECTOR	Date ► 08/04	/2011		
 				Form 8868	(Rev 1-2011)		