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Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

	FOR	calendar year 2012 or tax year beginning		, and ending		
	J	me of foundation JOEY AND DEBORAH JACOBS FAIFOUNDATION	MILY		A Employer identification	
		mber and street (or P O box number if mail is not delivered to street a	add	15	27-6771902	;
		P.O. BOX 1869	address)	Room/suite	B Telephone number	.00
					615-377-46	00
		y or town, state, and ZIP code BRENTWOOD, TN 37024			C If exemption application is p	ending, check here
	G (Check all that apply: Initial return	Initial return of a f	ormer public charity	D 1. Foreign organizations	s, check here
		Final return	Amended return		i -	
	_	Address change	Name change		Foreign organizations me check here and attach co	eeting the 85% test,
	H (Check type of organization: X Section 501(c)(3) exe	empt private foundation		E If private foundation sta	
	\bot		Other taxable private found	ation	under section 507(b)(1)	
	I Fa	air market value of all assets at end of year J Accountin	ng method: X Cash	Accrual	F If the foundation is in a	60-month termination
	-		ner (specify)		under section 507(b)(1)	
	_	\$ 1,918,353. (Part I, colun	nn (d) must be on cash	basis)		
	Pa	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
		necessarily equal the amounts in column (a))	expenses per books	income	income	(cash basis only)
		1 Contributions, gifts, grants, etc., received	3,500.	3. A	N/A	
		2 Check X if the foundation is not required to attach Sch 8	<u> </u>	4. The	* ***	
		3 Interest on savings and temporary cash investments	81.	81.		STATEMENT 1
		4 Dividends and interest from securities	61,139.	61,139.		STATEMENT 2
~~		5a Gross rents				100 A
2013		D Net rental income or (loss)				
7	ē	68 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all GAG 500	15,969.			
	Revenue	b Gross sales price for all sassets on line 6a 546,589.	288 A			Man Man
83 83	é	7 Capital gain net income (from Part IV, line 2)		15,969.	s. 12 m dz.	^`@.\$\;
MAY	_	8 Net short-term capital gain		**. **		i i i i i i i i i i i i i i i i i i i
Ē		9 Income modifications Gross sales less returns		***		No.
_		10a and allowances		· •		
SCANINED		b Less Cost of goods sold		4.7%		
7		c Gross profit or (loss)	104			
7		11 Other income	104.	0.		STATEMENT 3
Ŭ.		12 Total. Add lines 1 through 11	WED80, 793.	77,189.		
S		Compensation of officers, directors, trustees, at ECL	100 0.	0.		0.
		14 Other employee salaries and wages				
	S	15 Pension plans, employee benefits	1 2013 /00/			
	seuses	16a Legal fees b Accounting fees MAY STMT 4	3 500			
	Expe	b Accounting fees c Other professional fees	EN, U7, 500.	0.		0.
	e E	17 Interest	EIV, O			
	Operating and Administrative	18 Taxes				
	str	19 Depreciation and depletion		 		2 8.5 /2 588
	들	20 Occupancy				
	뒭	21 Travel, conferences, and meetings				
	٦	22 Printing and publications				
	ga	23 Other expenses STMT 5	10,924.	10 924		
	Ē	24 Total operating and administrative	10,924.	10,924.		0.
	era	expenses. Add lines 13 through 23	14,424.	10 024		0
	8	25 Contributions, gifts, grants paid	157,100.	10,924.	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	157 100
			137,100.	C \$461.74 \		157,100.
		26 Total expenses and disbursements.	171 504	10 024		157 100
-		Add lines 24 and 25 27 Subtract line 26 from line 12	171,524.	10,924.		157,100.
			-90,731.	2.50	, <	
	-	a Excess of revenue over expenses and disbursements	-30,/31.	66 365		
	- 1	b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)		66,265.	NT / 3	
7	2350 2-05		etructions	I	N/A	Form 000 DF (0040)
Ī	2-05	LID apol moin mounded in Mot Motice, See III	andululia.			Form 990-PF (2012)

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FOUNDATION

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/P	Part	Balance Sheets Attached schedules and amounts in the description solume should be for end-of-ways amounts only	Beginning of year	End o	of year
, ,	ant	Colornii should be for end-or-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	151,824.	59,081.	59,081.
	3	Accounts receivable ►	X 7 C.	\$	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►	₩ ¥.2. Ø	177 7. 19-X	* ***
	1	Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	_	J. C. W. C. C. C. C.		
		Less: allowance for doubtful accounts			
Ø	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			-
As		Investments - U.S. and state government obligations			<u> </u>
		Investments - corporate stock STMT 6	711,597.	673,147.	763,752.
		Investments - corporate bonds STMT 7	1,003,000.	1,043,481.	1,095,520.
		Investments - land, buildings, and equipment basis	# 4 NA		
	''				
	12	Less accumulated depreciation Investments - mortgage loans			
	13	Investments - other			
	1	Land, buildings, and equipment; basis			
	'"	Less accumulated degreciation			
	15	Other assets (describe STATEMENT 8)	19.	0.	0.
	'	Other assets (describe > DIATEMENT O)	17.		· · ·
	16	Total assets (to be completed by all filers)	1,866,440.	1,775,709.	1,918,353.
_	17	Accounts payable and accrued expenses	1,000,440.	1,775,705.	1,910,333.
	18	Grants payable			
' A	19	Deferred revenue	-		
Liabilities	20				
ΙĒ	21	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable			
Ë	1	Other liabilities (describe)	-		
	**	Other Habilities (describe			
	22	Total liabilities (add lines 17 through 22)	0.	0.	
_	20	Foundations that follow SFAS 117, check here	0.	0.	
		and complete lines 24 through 26 and lines 30 and 31.			
es	24	Unrestricted			
ances			- · · <u>- ·</u>	·	
		Temporarily restricted Permanently restricted			
Ā	20				
Ē	l				
ō	27	and complete lines 27 through 31.	0.	0.	
Net Assets or Fund Bal		Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
1SS		Retained earnings, accumulated income, endowment, or other funds	1,866,440.	1,775,709.	· A B B C
et/	,	Total net assets or fund balances	1,866,440.	1,775,709.	
z	١٧٠	Total net assets of fund balances	1,000,440.	1,113,103.	
	21	Total liabilities and net assets/fund balances	1,866,440.	1,775,709.	
=				1,113,103.	
P	<u>art</u>	III Analysis of Changes in Net Assets or Fund B	alances		
	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30	· - · · · · · · · · · · · · · · · · · ·	
		at agree with end-of-year figure reported on prior year's return)	00		1 866 440.
		amount from Part I, line 27a		1 2	1,866,440.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	1,775,709.
		eases not included in line 2 (itemize)		5	
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	Jumn (b) line 30	6	1,775,709.
Ť	· oui	The about of fund balances at one of year (line 4 minus line 3) * Part II, CC	numm (u), mic 30		Form 990-PF (2012)
	_				101111 000 1 1 (2012)

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(a) List and desc	and Losses for Tax or ribe the kind(s) of property sol arehouse; or common stock, 20	d (e g , real estate,	t Income	(b) Hov	v acquired urchase		acquired	(d) Date sold
	arenouse; or common stock, 20	DU SIIS. MILG CO.)		D - D	onation	(mo., d	ay, yr.)	(mo., day, yr.)
b SEE ATTACHED	STATEMENT							
c	0111111111111							
d		_						· -
e							_	
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				ain or (loss) s (f) minus (
a b								
c d								
e 546,589.			530,62	0.				15,969.
Complete only for assets shown	ng gain in column (h) and owne	ed by the foundation				I) Gains (C	ol. (h) gaın	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E:	xcess of col. (ı) r col. (į), if any		co	l. (k), but r	not less than (from col. (I	ı -0-) or
a					_			
<u>b</u>								
<u>C</u>								
d e				+				15,969.
	C If gain, also	enter in Part I, line	7	5 -	<u> </u>			13,505.
2 Capital gain net income or (net ca	ipital loss) 🐧 If (loss), en	ter -0- in Part I, line) 2	!			15,969.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8		(5) and (6):		}			N/A	
Part V Qualification U	nder Section 4940/e	for Beduced	Tax on Net	Inves	tment in	come	_N/A	
If section 4940(d)(2) applies, leave the section 4940(d)(2) applies, leave the sectif "Yes," the foundation does not qual 1. Enter the appropriate amount in (a)	tion 4942 tax on the distributat ify under section 4940(e). Do reach column for each year, see	not complete this pa the instructions be	art.					Yes X No
(a) Base period years Calendar year (or tax year beginni	ng in) Adjusted qualifyin		Net value of no	(c) ncharitab	le-use assets	: ,	Dıstrıb (col. (b) dıvı	(d) ution ratio ded by col. (c))
2011		152,932.			81,470		: <u>_:,-:</u>	.077181
2010		0.		1,9	88,024			.000000
2009								
2008								
2 Total of line 1, column (d)								.077181
3 Average distribution ratio for the s	5-vear base period - divide the	total on line 2 hv 5	or by the number	of vears		2		.077101
the foundation has been in exister		otal on mio 2 by o,	or by the namber	or yours		3		.038591
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5				4		L,951,898.		
5 Multiply line 4 by line 3						5		75,326.
6 Enter 1% of net investment incom	ie (1% of Part I, line 27b)					6		663.
7 Add lines 5 and 6						7		75,989.
8 Enter qualifying distributions from	Part XII, line 4					8		157,100.
If line 8 is equal to or greater than See the Part VI instructions	line 7, check the box in Part VI	, line 1b, and comp	lete that part using	g a 1% ta	x rate.			

Form 990-PF (2012) FOUNDATION 27-6771902 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 and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% 663. 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 3 Add lines 1 and 2 663 3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-663. 5 6 Credits/Payments: 1.532 a 2012 estimated tax payments and 2011 overpayment credited to 2012 6a b Exempt foreign organizations - tax withheld at source 6b c Tax paid with application for extension of time to file (Form 8868) 6с d Backup withholding erroneously withheld 6d 7 Total credits and payments Add lines 6a through 6d 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 9 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 869. 869. Refunded▶ 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 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 Yes No any political campaign? X 1a X b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b 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 c Did the foundation file Form 1120-POL for this year? 1c 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. ▶ \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation 0. managers > \$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? N/A b If "Yes," has it filed a tax return on Form 990-T for this year? 4b 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 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 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law X remain in the governing instrument? 6 7 Did the foundation have at least \$5,000 in assets at any time during the year? X 7 If "Yes," complete Part II, col (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) Ø. TN 纖. b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation X 8b 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 9

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Form 990-PF (2012) FOUNDATION 27-6771902 Page 5 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) Х 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 Х 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► N/A 14 The books are in care of ▶ LBMC Telephone no. $\triangleright 615 - 377 - 4600$ Located at ▶ P.O. BOX 1869, BRENTWOOD, TN ZIP+4 ▶37024 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the year 15 16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, No Yes securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1, If "Yes," enter the name of the foreign country > Part VII: BY Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No 1a During the year did the foundation (either directly or indirectly): Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No (5) Transfer any income or assets to a disqualified person (or make any of either available 🗌 Yes 🗶 No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations N/A 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 2012? 1c 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ▶ 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 N/A 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. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time Yes X No during the year? b If "Yes," did it have excess business holdings in 2012 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 2012.) N/A 3b 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

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had not been removed from jeopardy before the first day of the tax year beginning in 2012?

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Part VII-B Statements Regarding Activities for Which F	Form 4720 May Be F	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				5 10
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	Ye	es X No		
(2) Influence the outcome of any specific public election (see section 4955); o	ectly,		. ^! % a'- @!	
any voter registration drive?	☐ Ye	es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes'	?	Ye	s X No	, (%)
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or		- A. S
the prevention of cruelty to children or animals?			s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	der the exceptions described i	n Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?	-	N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	ere		▶□ [
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it maintai	ned		
expenditure responsibility for the grant?	N	/A 🔲 Ye	s No	1 1 1
If "Yes," attach the statement required by Regulations section 53.4945	5-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		2	
a personal benefit contract?		Ye	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu	itable to the transaction?		N/A	7b
Part VIII	ees, Foundation Ma	nagers, Highly	y	
Paid Employees, and Contractors	 	······	 	
1 List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d)	T () [vanage
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
	CO-TRUSTEE			
9229 HUNTERBORO DRIVE				
BRENTWOOD, TN 37027	0.50	0.	0.	0.
	CO-TRUSTEE			
9229 HUNTERBORO DRIVE				
BRENTWOOD, TN 37027	0.50	0.	0.	0.
· · · · · · · · · · · · · · · · · · ·				
				<u></u>
2 Compensation of five highest-paid employees (other than those inc	luded on line 4) If name	onton HNONE II		<u> </u>
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other allowances
NONE	devoted to position		compensation	allowalices
NONE				
				
······································				<u> </u>
······································				
· · · · · · · · · · · · · · · · · · ·				
Total number of other employees paid over \$50,000				0
	•		Form	990-PF (2012)

FOUNDATION 27-6771902 Form 990-PF (2012) Page 7 Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) Part VIII 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (c) Compensation (b) Type of service NONE Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 NOT APPLICABLE 0. Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount 1 NOT APPLICABLE 0.

lacksquare

0.

3 NONE

Total. Add lines 1 through 3

All other program-related investments. See instructions.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 1,886,579. a Average monthly fair market value of securities 1a 95,043. b Average of monthly cash balances 1b c Fair market value of all other assets 10 1,981,622. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0 . Acquisition indebtedness applicable to line 1 assets 2 1,981,622. Subtract line 2 from line 1d 3 29,724 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)

5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter he	5	1,951,898.		
6	Minimum investment return. Enter 5% of line 5	6	97,595.		
P	artixiii Distributable Amount (see instructions) (Section 494 foreign organizations check here		ating foundations ar	nd certain	
1	Minimum investment return from Part X, line 6			1	97,595.
2a	Tax on investment income for 2012 from Part VI, line 5				
b	Income tax for 2012. (This does not include the tax from Part VI.)				
C	Add lines 2a and 2b	·	<u>-</u> .	2¢	<u>663.</u>
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	96,932.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4	5	96,932.		
6	Deduction from distributable amount (see instructions)	6	0.		
7	7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.			7	96,932.
=				-	

Part:XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	_	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	157,100.
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:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	157,100.

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

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

Form **990-PF** (2012)

156,437.

5

663.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI,	(7.0) \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	For the Control of th		2012
line 7	,	1 .		96,932.
2 Undistributed income, if any, as of the end of 2012		· · · · · · · · · · · · · · · · · · ·	-	
a Enter amount for 2011 only	832		0.	,
b Total for prior years:	Programme AND AND THE			3° 2 2' 0 2
		0.		
3 Excess distributions carryover, if any, to 2012:	4.7%			
a From 2007		1. 1		
b From 2008				
c From 2009				
dFrom 2010 eFrom 2011 54,594.				,
f Total of lines 3a through e	54,594.			\$
4 Qualifying distributions for 2012 from	34,334.			(本) () () () () () () () () ()
Part XII, line 4: ►\$ 157,100.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior		2923332274 4 7	. , , ,	
years (Election required - see instructions)		0.	1 3 3 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	
c Treated as distributions out of corpus	300 10000 (**		2344	
(Election required - see instructions)	0.			
d Applied to 2012 distributable amount	A Section 1	respond to make		96,932.
e Remaining amount distributed out of corpus	60,168.	a ca sa a ca		.
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a))				
6 Enter the net total of each column as				
indicated below:			and the second	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	114,762.	1.23		
b Prior years' undistributed income. Subtract		0		
line 4b from line 2b	\$100 C 1 5 \ (20 C 15 \ (20 C 1	0.	4,000	
c Enter the amount of prior years' undistributed income for which a notice of	2.2			
deficiency has been issued, or on which				
the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable		0		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
amount - see instructions	2.555	0.		*
e Undistributed income for 2011. Subtract line		12 3 W 38	<u></u>	, , , , , , , , , , , ,
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract	7.7		(2) Y	
lines 4d and 5 from line 1. This amount must		5	ist.	
be distributed in 2013	· · · · · · · · · · · · · · · · · · ·	\$ \$,		0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	_	, com	<i>7</i> /*	
section 170(b)(1)(F) or 4942(g)(3)	0.	,		
8 Excess distributions carryover from 2007	0.	· · · · · · · · · · · · · · · · · · ·		
not applied on line 5 or line 7	U •	***************************************	,	
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	114,762.			
10 Analysis of line 9.	114,/02.	·		
a Excess from 2008	-			
b Excess from 2009				
c Excess from 2010				
dExcess from 2011 54,594.				
e Excess from 2012 60,168.				

JOEY ANI Form 990-PF (2012) FOUNDAT	DEBORAH JA	ACOBS FAMII	·Υ	27-67	71902 Page 1
Part XIV Private Operating Fo	undations (see ins	tructions and Part VI	I-A, question 9)	N/A	
1 a If the foundation has received a ruling or			<u> </u>		
foundation, and the ruling is effective for	2012, enter the date of th	e ruling	▶		
b Check box to indicate whether the founda			in section	4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	(11)	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for	ĺ	·.			
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed				1	
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 Informat any time during the			if the foundation	had \$5,000 or mo	ore in assets
1 Information Regarding Foundation	Managers:				
a List any managers of the foundation who year (but only if they have contributed mo	have contributed more th	nan 2% of the total cont	ributions received by the	foundation before the clos	e of any tax
JOEY JACOBS					
b List any managers of the foundation who other entity) of which the foundation has a			(or an equally large portio	n of the ownership of a pa	rtnership or
NONE					
2 Information Regarding Contributio	n, Grant, Gift, Loan. S	Scholarship, etc., Pr	ograms:		
. —	y makes contributions to	preselected charitable	organizations and does n	ot accept unsolicited requi mplete items 2a, b, c, and	
a The name, address, and telephone number					

JOEY JACOBS, 615-210-0714

9229 HUNTERBORO DRIVE, BRENTWOOD, TN 37027

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

N/A

c Any submission deadlines:

N/A

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

THE FOUNDATION ONLY MAKES CONTRIBUTIONS TO CHARITABLE ORGANIZATIONS THAT QUALIFY UNDER IRC SECTION 501(C)(3).

Form 990-PF (2012)

FOUNDATION

27-6771902

Page 11

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation status of recipient show any relationship to Amount any foundation manager Name and address (home or business) or substantial contributor a Paid during the year CONCORD ROAD CHURCH OF CHRIST NO SUBSTANTIAL PUBLIC CHARITABLE RELATIONSHIP 8221 CONCORD ROAD BRENTWOOD, TN 37027 85,900. MONROE CARELL JR CHILDRENS HOSPITAL NO SUBSTANTIAL PUBLIC CHARITABLE RELATIONSHIP 2200 CHILDRENS WAY 40,000. NASHVILLE, TN 37232 BRENTWOOD HILLS CHURCH OF CHRIST NO SUBSTANTIAL PUBLIC CHARITABLE 5120 FRANKLIN PIKE RELATIONSHIP 1,200. NASHVILLE, TN 37220 FRIENDS OF FENTON PAYNE AND FRED NO SUBSTANTIAL PUBLIC CHARITABLE 1725 MEDICAL CENTER PKWY RELATIONSHIP 5,000. MURFREESBORO TN 37129 HOSPITALITY HOUSE OF NASHVILLE NO SUBSTANTIAL PUBLIC CHARITABLE 214 REIDHURST AVENUE RELATIONSHIP 5,000. NASHVILLE, TN 37203 SEE CONTINUATION SHEET(S) 157,100. ➤ 3a b Approved for future payment NONE 0. Total

Part XVI-A	Analysis of Inc	ome-Producing	a Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ed by section 512, 513, or 514	(e)
•	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue	code	Amount	code	Amount	function income
a					
b				**	
c		<u>-</u>			
d	_				
e					
1					
g Fees and contracts from government agencies		**			
2 Membership dues and assessments		<u> </u>			
3 Interest on savings and temporary cash					
investments			14	81.	
4 Dividends and interest from securities			14	61,139.	
5 Net rental income or (loss) from real estate:	75/200306	25.	24 18		
a Debt-financed property		Market State Company of State Company	2000	and the same of th	1
b Not debt-financed property		*.			
6 Net rental income or (loss) from personal					
property					
7 Other investment income		- 1	18	104.	
8 Gain or (loss) from sales of assets other					
than inventory			18	15,969.	
9 Net income or (loss) from special events		<u></u>			
10 Gross profit or (loss) from sales of inventory		-			
11 Other revenue:					
a					
b					
C		••			
d				-	
e				· · · · · · · · · · · · · · · · · · ·	
12 Subtotal. Add columns (b), (d), and (e)		0	• 👸	77,293.	0.
13 Total. Add line 12, columns (b), (d), and (e)		<u>-</u>		13	77,293.
(See worksheet in line 13 instructions to verify calculations	.)				
Part XVI-B Relationship of Activitie	s to the Accor	nnlishment of l	Evemnt	Purnoses	
V 460 × 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Line No. Explain below how each activity for which is			-A contribu	ited importantly to the accor	nplishment of
the foundation's exempt purposes (other th	nan by providing fund	s for such purposes).			
NOT APPLICABLE					

NOT APPLICABLE	ine 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).
		NOT APPLICABLE

27-6771902 Form 990-PF (2012) FOUNDATION Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable

	Exempt Organi	izations					•			
1 Did the or	ganization directly or indir	ectly engage in any o	of the followin	g with any other organ	ızatıon	described in secti	on 501(c) of		Yes	No
	(other than section 501(c)						, ,			ž l
	from the reporting founda				J					
(1) Cash				g==				1a(1)		X
(2) Other								1a(2)		X
• •	-							14(2)		2
b Other tran								11.44		
• .	of assets to a noncharitat							1b(1)		X
	hases of assets from a nor	•	rganization					1b(2)		X
(3) Renta	al of facilities, equipment, o	or other assets						1b(3)		X
(4) Reim	bursement arrangements							1b(4)		X
(5) Loan	s or loan guarantees							1b(5)		X
(6) Perfo	ormance of services or mei	mbership or fundrais	ing solicitatio	ns				1b(6)		X
c Sharing o	f facilities, equipment, mai	ling lists, other asset	s, or paid em	ployees				1c		X
d If the answ	wer to any of the above is '	"Yes," complete the fo	ollowing sche	dule. Column (b) shoul	ld alwa	ays show the fair n	narket value of the goo	ds, other ass	ets,	
	s given by the reporting fo									
	d) the value of the goods, o					·		·		
a)Line no	(b) Amount involved	(c) Name of	noncharitable	exempt organization		(d) Description	of transfers, transactions,	and sharing an	angeme	nts
	· · · · · ·	•	N/A			, , , , , , , , , , , , , , , , , , ,				
										
	-									
	<u>-</u>									
										
—— <u>—</u>						<u> </u>				
										
										
				-						
						-				
2a Is the four	ndation directly or indirectl	hy affiliated with or re	alated to one	or more tay-evernet or	020172	tions described				
	501(c) of the Code (other				yanıza	IIIOIIS described		Yes	V] No
			S)) OF III SECT	1011 321 7					LAX	T MO
D II TES, CC	omplete the following sche (a) Name of orga			(b) Type of organizati	on I		(c) Description of relati	onchin		
				(b) Type of organizati			C) Description of Telati	Uliship		
	N/A				_					
							<u> </u>			
					_					
										
	penalties of perjury declare the elief, it is true, corpect, and com							May the IRS of	iscuss t	nis
Sign	eller, it is true, consect, and com	piete Decial adon of pre	parer (outer than	,	inomia	Military preparer	nas any knowledge	return with the shown below	prepari (see inst	er tr)?
Here	MA			15/13/13	,	CO-TRU	STEE	X Yes		No
Sign	natura of officer or trustee			Date		Title				
	Print/Type preparer's nai	me	Preparer's st	grature	1	Date	Check if PT	IN		
i	y v		At. ak	1	-	//	self- employed			
Paid	S.L. PILSO	N	XIVIII		İ	5/10/1-3		00964	990	
Preparer	Firm's name ► LAT		AN WA	RGAN & CAI		P.C.	Firm's EIN ► 62-			
Use Only	THE SHALL	LINGKE DU	TOTE MA	COLLI & CAL	٠,		I I I I I I I I I I I I I I I I I I I		<i>J</i> ,	
Coc Ciny	Firm's address ▶ P.() DOV 10	60							
	4			24 1060			101	E \ 2 777	10	0.0
	BRENTWOOD, TN 37024-1869						Phone no. (61	.5)377	-40	<u> </u>

Part IV Capital Gains and Lo	osses for Tax on Investment Income			-	
(a) List and	d describe the kind(s) of property sold	i, e.g., real estate,	(b) How acquired P - Purchase	(c) Date acquired	(d) Date sold
	rick warehouse; or common stock, 20		D - Donation	(mo., day, yr.)	(mo., day, yr.)
	HEA 8.87% - 125,		P	VARIOUS	08/17/12
b MERRILL LYNCH		ACHED STATEMENT	P		VARIOUS
		ACHED STATEMENT	P		VARIOUS
		ACHED STATEMENT			VARIOUS
e MERRILL LYNCH	#04003 - CAPITAL	GAIN DISTRIBUTIO	N P	VARIOUS	VARIOUS
f					
<u>g</u>			 .		<u> </u>
<u>h</u>					
<u> </u>					
<u> </u>					
<u>k</u>					
m					ļ
n		V			
0		 .			
	(f) Depreciation allowed	(g) Cost or other basis	L(h)	Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale		lus (f) minus (g)	
a 127,774.		130,441.			-2,667.
b 142,905.		148,699.			-5,794.
c 46,894.		45,133.			1,761.
d 229,006.		206,347.			22,659.
e 10.					10.
f			·		
g			·-		
h					
1					
1					
<u>k</u>					
1					
m					
<u>n</u>					
Complete only for assets shown	Ing gain in column (h) and owned by the	no foundation on 12/21/60	40.1		
Complete only for assets shown	,			ses (from col. (h)) f col. (h) gaın ove	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (ı), ıf any	but no	ot less than "-0-")	(K),
3		(1), 10.19			-2,667.
b					$\frac{-2,007.}{-5,794.}$
C					1,761.
d			, · ·		22,659.
e					10.
f					
g					
h					
1					
l					
k					
I					
m					
n			,		
0					
0 One-del ()	(If gain, also enter i	in Part I, line 7	_ [15 060
2 Capital gain net income or (net ca	· (1035), citter 0	_	2		15,969.
	ss) as defined in sections 1222(5) and	(6).			
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		P		NT / 7	
ii (1033), chici -0- III raiti, iiile c	<u> </u>		3	N/A	

JOEY AND DEBORAH JACOBS FAMILY FOUNDATION

27-6771902

Part XV Supplementary Information				
3 Grants and Contributions Paid During the	Year (Continuation)			
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	7
MINNIE PEARL CANCER FOUNDATION	NO SUBSTANTIAL	PUBLIC	CHARITABLE	
310 25TH AVENUE N #103	RELATIONSHIP			
NASHVILLE, TN 37203				10,000.
THE JASON FOUNDATION	NO SUBSTANTIAL	PUBLIC	CHARITABLE	
18 VOLUNTEER DRIVE	RELATIONSHIP			
HENDERSONVILLE, TN 37075				10,000.
		-		
				1
Total from continuation sheets			 	20,000.

JOEY AND DEBORAH JACOBS FAMILY FOUNDATION FORM 990-PF, PAGE 2 ATTACHMENT 12/31/12



CURRENT PORTFOLIO SUMMARY

	Fiscal Year	Value 12/31/12	
Total/Adj	Cost	Basis	
	Date	Acquired	
		Security Description	
		Quantity	

	86,156.25	57,437.50	106,750.00	100,081 00	350,424.75
Corporate Bonds	79,541.07	52,196.08	106,012.31	100.000.00	337,749.46
	12/03/10	12/14/10	08/15/12	08/29/11	
	HEALTH CARE PROPERTIES 06.000% JAN 30 2017 MOODY'S BAA1 S&P. BBB+	HEALTH CARE PROPERTIES ORIGINAL UNIT/TOTAL COST· 106.2900/53,145.00	CHS/COMMUNITY HEALTH SYS COMPANY GUARNT GLB 07.125% JUL 15 2020	DOW CHEMICAL CO/THE SER NOTZ 04.100% SEP 15 2021	Total Corporate Bonds
	75,000	900'05	100,000	100,000	

PLEASE SEE REVERSE SIDE
Page Statement Period Account No. 10 of 47 Year Ending 12/31/12 5LW-04001



CURRENT PORTFOLIO SUMMARY

	Fiscal Year	Value 12/31/12	
lotal/Adj	Cost	Basis	
	Date	Acquired	
		Security Description	
		Quantity	

	50,775.00	51,068.70	59,191.00	55,714.00	58,863.00	29,019.50
Corporate Bonds	50.598.90	47,409.13	53,669.75	53,648.49	58,853.98	27,860.38
υ	12/20/10	01/04/11	01/04/11	12/17/10	10/02/12	06/22/12
	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 04.600% MAY 15 2013	CAMPBELL SOUP CO 04.500% FEB 15.2019 MOODY'S: A2 S&P: BBB+	CISCO SYSTEMS INC GLB 04.950% FEB 15 2019	COMCAST CORP COMPANY GUARNT GLB 06.500% JAN 15 2015	DIAGEO CAPITAL PLC COMPANY GUARNT GLB 04.828% JUL 15 2020	GENERAL ELEC CAP CORP SUBORDINATED GLB 05.300% FEB 11 2021
	50,000	45,000	20,000	20,000	20,000	25,000

Account No. 5LW-04003

PLEASE SEE REVERSE SIDE
Page Statement Period
22 of 47 Year Ending 12/31/12

x 01500219



CURRENT PORTFOLIO SUMMARY

ļ	1										
Fiscal Year Value 12/31/12			54,859.00	46,731.20	55,311,50	52,258.00	59,302.50	59,073.50	54,759,50	58,168.50	745,094.90
Total/Adj Cost Basis		Corporate Bonds	51,810.05	43,735.36	52.298.70	51,605.48	53,578.55	53,335.01	52.420.01	54,908.39	705,732.18
Date Acquired		8	12/20/10	01/10/12	12/28/10	01/10/11	12/17/10	01/10/11	12/28/10	01/05/11	SE SIDE Statement Period Account No. Year Ending 12/31/12 5LW-04003
Security Description			GOLDMAN SACHS GROUP INC SUBORDINATED 05.625% JAN 15 2017	JP MORGAN CHASE & CO SUBORDINATED 06.125% JUN 27 2017	KELLOGG CO 04.450% MAY 30 2016 MOODY'S: BAA1 S&P [.] BBB+	PFIZER INC 04.500% FEB 1S 2014 MOODY'S: A1 S&P: AA	PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018	PROCTER & GAMBLE CO GLB 04.700% FEB 15 2019	WAL-MART STORES 04.500% JUL 01 2015 MOODY'S: AA2 S&P. AA	WALT DISNEY COMPANY NOTES SER MTN GLB 05.625% SEP 15 2016	Total Corporate Bonds PLEASE SEE REVERSE SIDE Page 23 of 47 Year Ent
Quantity			20.000	40,000	50,000	50,000	50,000	50,000	50,000	50,000	x 01500220



CURRENT PORTFOLIO SUMMARY

Fiscal Year Value 12/31/12		27,225.10	3,766.48	23.070.58	24,773.88	6,380.28	23,540.42	23,424.72	30,944.00	30,902,49	20,341.13	1,702.56	1,702.56	24,213.26	28,465.82	3,464.40	23,379.96	
Total/Adj Cost Basis	Equities	29.167.10	3.650.33	23,832.59	19,013.39	5,552.59	15,956.71	20,486.09	22.884.54	22,534.43	21,058.61	1,649.20	1,780.30	23,131.63	23,075.85	2,653.80	21,864.70	
Date Acquired		04/09/12	09/19/12	12/13/12	12//17/10	06/02/11	12/71/10	07/19/12	09/02/11	12/17/10	12/17/10	09/07/11	09/19/12	10/23/12	12/17/10	12/21/11	10/23/12	Period Account No. 3 12/31/12 5LW-04003
Security Description		AGILENT TECHNOLOGIES INC	AGILENT TECHNOLOGIES INC	AMERICA MOVIL SAB DE CV ADR	AMER EXPRESS COMPANY	AMER EXPRESS COMPANY	AMERICAN WTR WKS CO INC NEW	COMCAST CORP NEW CL A	CVS CAREMARK CORP	COSTCO WHOLESALE CRP DEL	CATERPILLAR INC DEL	CATERPILLAR INC DEL	CATERPILLAR INC DEL	C.H. ROBINSON WORLDWIDE, INC. NEW	COVIDIEN PLC SHS NEW	COVIDIEN PLC SHS NEW	CITIGROUP INC COM NEW	PLEASE SEE REVERSE SIDE Page Statement Period 24 of 47 Year Ending 12/31/12
Quantity		665	36	997	431	ננ	634	627	640	313	227	19	19	383	493	09	591	X 01500221



CURRENT PORTFOLIO SUMMARY

Fiscal Year Value 12/31/12		31,126.86	20,299.11	2,919.27	203.67	25,895.76	4,950.66	23,503.00	30,213.50	21,331.20	1,842.24	15,806.55	15,238.02	10,393.74	5.089.56	245.28	22,405.34	30,101.83	
Total/Adj Cost Basis	Equities	24,545.26	14,499.77	2,654.88	174.57	21,703.89	3,593.12	19,761.82	26,926.14	20,060.55	1,644.24	14,342.54	10,440.23	11,139.91	4,305.21	190.53	19,508.87	31,497.06	
Date Acquired		02/03/12	12/17/10	06/02/11	11/20/60	12/17/10	09/07/11	06/14/12	12/20/11	07/31/12	09/19/12	07/31/12	12/17/10	11/10/10	11//0/60	06/21/12	12/17/10	12/17/10	Period Account No. g 12/31/12 5LW-04003
Security Description		267 DIAGEO PLC SPSD ADR NEW	DIGITAL RLTY TR INC	DIGITAL RLTY TR INC	DIGITAL RLTY TR INC	HONEYWELL INTL INC DEL	HONEYWELL INTL INC DEL	HOME DEPOT INC	INTUIT INC COM	220 MCKESSON CORPORATION COM	MCKESSON CORPORATION COM	MONSANTO CO NEW DEL COM	MARATHON OIL CORP	MARATHON OIL CORP	MARATHON OIL CORP	MARATHON OIL CORP	MCDONALDS CORP COM	1,127 MICROSOFT CORP	PLEASE SEE REVERSE SIDE Page Statement Period 25 of 47 Year Ending 12/31/12
Quantity		267	599	43	ဗ	408	78	380	808	220	91	167	497	339	166	æ	254	1,127	× 01500222



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12
			Equities	
86	98 MICROSOFT CORP	11/10/60	2,524.48	2,617.55
258	NIKE INC CL B	11/50/50	10,652.85	13,312.80
38	NIKE INC CL B	11/20/60	1,612.15	1,960.80
211	OCCIDENTAL PETE CORP CAL	L 06/02/11	22,015.38	16,164.71
37	OCCIDENTAL PETE CORP CAL	L 09/07/11	3,110.96	2,834.57
22	OCCIDENTAL PETE CORP CAL	L 09/19/12	1,936.15	1,685.42
923	ORACLE CORP \$0.01 DEL	04/09/12	26,854.13	30,754.36
239	SCHLUMBERGER LTD	01/11/10	19,496.33	16,562.37
36	SCHLUMBERGER LTD	09/07/11	27.727.2	2,494.75
က	SCHLUMBERGER LTD	06/21/12	190.74	207.90
266	UNITED TECHS CORP COM	12/17/10	20,959.55	21,814.66
11	UNITED TECHS CORP COM	02/14/11	6,547.70	6,314.77
43	UNITED TECHS CORP COM	11/10/60	3,092.56	3,526.43
155	VISA INC CL A SHRS	01/10/12	15,482.63	23,494.90
195	ACE LIMITED	01/71/21	11,946.52	15,561.00
609	WISCONSIN ENERGY CORP	01/71/21	17,948.84	22,441.65

PLEASE SEE REVERSE SIDE Page Statement Period 26 of 47 Year Ending 12/31/12

Account No. 5LW-04003



CURRENT PORTFOLIO SUMMARY

21	36	12
Fiscal Year Value 12/31/12	23,139.86	763,751.73
Total/Adj Cost Basis	20,767.79	673,146.93
Date Acquired	02/03/12	
Security Description	WELLS FARGO & CO NEW DEL	Total Equities
Quantity	779	

Account No. 5LW-04003

FORM 990-PF INTEREST ON SAVIN	IGS AND TI	EMPORARY C	ASH	INVESTMENTS	STATEMENT	1
SOURCE					AMOUNT	
MERRILL LYNCH #04001 MERRILL LYNCH #04003						50. 31.
TOTAL TO FORM 990-PF, PART I,	LINE 3, (COLUMN A		-		81.
FORM 990-PF DIVIDENDS	AND INT	EREST FROM	SEC	URITIES	STATEMENT	2
SOURCE	GROS	SS AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT)
MERRILL LYNCH #04001 MERRILL LYNCH #04003 MERRILL LYNCH #04003		20,470. 19,239. 21,430.		0. 0. 0.	20,4 19,2 21,4	39.
TOTAL TO FM 990-PF, PART I, LN	4	61,139.		0.	61,1	39.
FORM 990-PF	OTHER	INCOME	=		STATEMENT	3
DESCRIPTION		(A) REVENUE PER BOOKS	S	(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO	
MERRILL LYNCH #04003 - NON DIV - RETURN OF PRINC	DIST	-	104.	0	•	
TOTAL TO FORM 990-PF, PART I,	LINE 11 =	-	104.	0	•	
FORM 990-PF	ACCOUNT	ING FEES			STATEMENT	4
	(A) EXPENSES PER BOOKS					
TAX PREPARATION FEE	3,500	· ·	0	•		0.
TO FORM 990-PF, PG 1, LN 16B	3,500	·	0	•	······	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5			
-	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(C) ADJUSTEI NET INCON		CHARITABLE	
INVESTMENT FEES ADR FEES	10,876. 48.	•		4***		0.	
TO FORM 990-PF, PG 1, LN 23	10,924.	10,924.			0.		
FORM 990-PF	CORPORATE STOCK				STATEMENT	6	
DESCRIPTION			вос	OK VALUE	FAIR MARKE VALUE	T	
MERRILL LYNCH 5LW-04003 - EQUITIES			673,147.		763,752.		
TOTAL TO FORM 990-PF, PART II, LINE 10B				673,147.	763,752.		
FORM 990-PF CORPORATE BONDS					STATEMENT	7	
DESCRIPTION			BOOK VALUE		FAIR MARKET VALUE		
MERRILL LYNCH 5LW-04001 - BONDS MERRILL LYNCH 5LW-04003 - BONDS			337,749. 705,732.		350,425. 745,095.		
TOTAL TO FORM 990-PF, PART II, LINE 10C				,043,481.	1,095,520.		
FORM 990-PF	OTHER A	OTHER ASSETS			STATEMENT	8	
DESCRIPTION		NING OF K VALUE		OF YEAR OK VALUE	FAIR MARKE VALUE	T	
ACCRUED DIVIDENDS RECEIVABLE		19.		0.		0.	
TO FORM 990-PF, PART II, LINE 1	.5	19.		0.		0.	