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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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.

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation J. B. CASH FOUNDATION, INC.		A Employer identification number 65-0764220
Number and street (or P.O. box number if mail is not delivered to street address) 1426 HILLTOP ROAD	Room/suite	B Telephone number 931-695-5034
City or town, state, and ZIP code SHELBYVILLE, TN 37160		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,248,361.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I. Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		109.	109.		STATEMENT 1
4 Dividends and interest from securities		36,518.	36,518.		STATEMENT 2
5a Gross rents		168,240.	168,240.		STATEMENT 3
b Net rental income or (loss) <41,860.>					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		0.			
b Gross sales price for all assets on line 6a 73,956.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		204,867.	204,867.		
13 Compensation of officers, directors, trustees, etc.		84,000.	84,000.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 5		2,000.	2,000.		0.
b Accounting fees STMT 6		1,425.	1,425.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 7		81,305.	81,305.		0.
19 Depreciation and depletion		22,506.	22,214.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		18,864.	18,864.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		210,100.	209,808.		0.
25 Contributions, gifts, grants paid		60,000.			60,000.
26 Total expenses and disbursements. Add lines 24 and 25		270,100.	209,808.		60,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<65,233.>			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		<1.>	<1.>
	2 Savings and temporary cash investments	435,214.	359,563.	359,563.
	3 Accounts receivable ▶ 2,970.			
	Less: allowance for doubtful accounts ▶		2,970.	2,970.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶	389.	0.	0.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds STMT 10	988,382.	987,143.	1,071,639.
Liabilities	11 Investments - land, buildings, and equipment basis ▶ 453,832.			
	Less accumulated depreciation STMT 9 ▶ 117,887.	326,727.	335,945.	335,945.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment; basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 11)	907,000.	907,000.	2,478,245.
	16 Total assets (to be completed by all filers)	2,657,712.	2,592,620.	4,248,361.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 12)	0.	141.	
	23 Total liabilities (add lines 17 through 22)	0.	141.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	2,321,226.	2,321,226.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	336,486.	271,253.	
	30 Total net assets or fund balances	2,657,712.	2,592,479.	
	31 Total liabilities and net assets/fund balances	2,657,712.	2,592,620.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,657,712.
2 Enter amount from Part I, line 27a	2	<65,233.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,592,479.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,592,479.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a D-GNMA H79	P		07/01/12
b E-FHLMC 4Y6	P		07/01/12
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 39,571.		39,571.	0.
b 34,385.		34,385.	0.
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	0.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

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

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	61,000.	1,307,438.	.046656
2010	61,030.	1,430,225.	.042672
2009	70,200.	1,621,981.	.043280
2008	193,017.	1,703,602.	.113299
2007	105,436.	1,300,075.	.081100

2 Total of line 1, column (d)	2	.327007
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.065401
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,449,856.
5 Multiply line 4 by line 3	5	94,822.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	94,822.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	60,000.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6d		
b Exempt foreign organizations - tax withheld at source	7	0.	
c Tax paid with application for extension of time to file (Form 8868)	8		
d Backup withholding erroneously withheld	9	0.	
7 Total credits and payments. Add lines 6a through 6d	10		
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	11		
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			
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			

Part VII-A: Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>FL</u>		
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	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>ROY LAWLER, III</u> Telephone no. ► <u>931-695-5034</u> Located at ► <u>1426 HILLTOP ROAD, SHELBYVILLE, TN</u> ZIP+4 ► <u>37160</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		X
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 ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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 during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2012?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROY LAWLER, III 1426 HILLTOP ROAD SHELBYVILLE, TN 37160	PRESIDENT & TREASURER 35.00	0.	0.	0.
JANICE LAWLER-NICHOLERIS 15804 S.W. 82ND COURT PALMETTO BAY, FL 33157	VICE PRESIDENT & SECRETARY 35.00	0.	0.	0.
THEODORE T. NICHOLERIS 15804 S.W. 82ND COURT PALMETTO BAY, FL 33157	DIRECTOR 2.00	0.	0.	0.
MARY L. LAWLER 1426 HILLTOP ROAD SHELBYVILLE, TN 37160	DIRECTOR 2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**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	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,058,699.
b	Average of monthly cash balances	1b	413,236.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,471,935.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,471,935.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,079.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,449,856.
6	Minimum investment return Enter 5% of line 5	6	72,493.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	72,493.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	72,493.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	72,493.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	72,493.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	60,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	60,000.
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	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	60,000.

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

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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, line 7				72,493.
2 Undistributed income, if any, as of the end of 2012			0.	
a Enter amount for 2011 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008	67,498.			
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	67,498.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$	60,000.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				60,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	12,493.			12,493.
6 Enter the net total of each column as indicated below:	55,005.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	55,005.			
10 Analysis of line 9:				
a Excess from 2008	55,005.			
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
HAVEN HORSE RANCH 7333 COUNTY ROAD 208 ST. AUGUSTINE, FL 32092	NONE	501(C)(3)	EXEMPT ORGANIZATION	1,000.
CORAL REEF PTA 7955 SW 152 ST PALMETTO BAY, FL 33157	NONE	501(C)(3)	EXEMPT ORGANIZATION ;LISTTOTAL '0	10,000.
JOE DI MAGGIO CHILDREN'S HOSPITAL 3501 JOHNSON ST HOLLYWOOD, FL 33021	NONE	501(C)(3)	EXEMPT ORGANIZATION	8,000.
REFORMERS UNANIMOUS INTERNATIONAL PO BOX 15732 LOVES PARK, IL 61132	NONE	501(C)(3)	EXEMPT ORGANIZATION	10,000.
SHELBYVILLE MILLS BAPTIST CHURCH 900 UNION STREET SHELBYVILLE, TN 37160-2115	NONE	501(C)(3)	EXEMPT ORGANIZATION	6,500.
Total	SEE CONTINUATION SHEET(S)			60,000.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	109.	
		14	36,518.	
		16	<41,860.>	
		18		
	0.		<5,233.>	0.

13 <5,233.>

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

Part XVI-B

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).

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

- | | | Yes |
|---|--|-------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | |
| | (1) Cash | 1a(1) |
| | (2) Other assets | 1a(2) |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) |
| | (4) Reimbursement arrangements | 1b(4) |
| | (5) Loans or loan guarantees | 1b(5) |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

**PRESIDENT &
TREASURER**

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☒ if
self-employed

PTIN	
------	--

JOHN A. LILE

Firm's name ► WINNETT ASSOCIATES PLLC

5-8-13

P01069204

Firm's address ► P. O. BOX 745

SHELBYVILLE, TN 37162

Firm's EIN ► 62-0808829

Phone no. 931-684-7142

Form **990-PF** (2012)

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. ANDREWS CHURCH 14260 OLD CUTLER RD PALMETTO BAY, FL 33158	NONE	501(C)(3)	EXEMPT ORGANIZATION	8,000.
PALMETTO BAY FOUNDATION 9705 E HIBISCUS ST PALMETTO BAY, TX 33157	NONE	501(C)(3)	EXEMPT ORGANIZATION	4,000.
PRECEPT MINISTRIES 7324 NOAH REID ROAD CHATTANOOGA, TN 37422	NONE	501(C)(3)	EXEMPT ORGANIZATION	8,000.
CHAPEL LIBRARY MINISTRY 2603 WEST WRIGHT STREET PENSACOLA, FL 32505	NONE	501(C)(3)	EXEMPT ORGANIZATION	2,000.
CORNERSTONE BAPTIST CHURCH 3370 SNOE HILL RD. CHULUOTA, FL 32766	NONE	501(C)(3)	EXEMPT ORGANIZATION	2,500.
Total from continuation sheets				24,500.

2012 DEPRECIATION AND AMORTIZATION REPORT

RENTAL INCOME, NON-DEBT. FINANCED PROP

RENT

2

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
2	RESTAURANT IMPROVEMENTS PRINCETON	091092SL	SL	5.00	16	17,785.			17,785.	17,785.		0.
3	IMPROVEMENTS PRINCETON ROOF	040185SL	SL	20.00	16	22,800.			22,800.	22,800.		0.
10	REPLACEMENT BATHROOM FIXTURE	053104SL	SL	39.00	17	38,484.			38,484.	7,526.		987.
11	REPLACEMENT	111504200DB	7.00	17	17	5,500.		2,750.	2,750.	2,750.		0.
13	2006 FORD F150	080809200SL	5.00	21	21	20,121.			20,121.	10,610.		1,775.
15	HIGHT ST IMP 2009	082009SL	SL	5.00	16	1,544.			1,544.	721.		309.
17	HIGHT STREET BLDG	081209SL	SL	27.50	17	63,214.			63,214.	5,460.		2,299.
19	STORE PAVING	052109SL	SL	15.00	16	85,778.			85,778.	14,774.		5,719.
20	HIGHT STREET LAND	081209L				11,300.			11,300.			0.
23	HIGHT ST IMP 2010	012510SL	SL	5.00	16	5,305.			5,305.	2,034.		1,061.
24	MAIN ST IMP 2010	123110SL	SL	5.00	16	183.			183.	37.		37.
25	PRINCETON PLUMBING IMP 2010	012810SL	SL	5.00	16	8,150.			8,150.	3,124.		1,630.
26	MAIN ST IMP 2011	042811SL	SL	5.00	16	643.			643.	86.		129.
27	117 SOUTH MAIN BLDG RESTAURANT	010111SL	SL	27.50	17	141,301.			141,301.	4,924.		5,138.
28	IMPROVEMENTS 2012	020912SL	SL	5.00	16	1,167.			1,167.			214.
29	MAIN ST. IMP. 2012	100412SL	SL	39.00	19	9,049.			9,049.			48.
30	2013 HYUNDAI	051512200SL	5.00	21	21	21,508.			21,508.			3,160.
	* TOTAL 990-PF RENTAL DEPR					453,832.		2,750.	451,082.	92,631.	0.	22,506.

228102
05-01-12

(D) - Asset disposed

14.1

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
COMMUNITY BANK	109.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	109.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO	36,518.	0.	36,518.
TOTAL TO FM 990-PF, PART I, LN 4	36,518.	0.	36,518.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTAL INCOME, NON-DEBT. FINANCED PROPERTY	2	168,240.
TOTAL TO FORM 990-PF, PART I, LINE 5A		168,240.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		22,506.	
CAR INSURANCE		1,576.	
LEGAL FEES		0.	
REAL ESTATE TAXES		70,787.	
WATER & ELECTRIC		1,844.	
RENTAL PROPERTY INSURANCE		8,070.	
MAINTENANCE		6,175.	
LOCAL LICENSES & FEES		85.	
DIRECTOR COMPENSATION		24,000.	
OFFICER COMPENSATION		60,000.	

OFFICE SUPPLIES	61.	
ACCOUNTING FEES	1,425.	
POSTAGE	218.	
APPRAISAL FEES	2,000.	
OTHER TAXES	10,433.	
MISCELLANEOUS	920.	
- SUBTOTAL -	2	210,100.
TOTAL RENTAL EXPENSES		210,100.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B		<41,860.>

FORM 990-PF	LEGAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	0.	0.		0.	
APPRAISAL FEES	2,000.	2,000.		0.	
TO FM 990-PF, PG 1, LN 16A	2,000.	2,000.		0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	1,425.	1,425.		0.	
TO FORM 990-PF, PG 1, LN 16B	1,425.	1,425.		0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
REAL ESTATE TAXES	70,787.	70,787.		0.	
LOCAL LICENSES & FEES	85.	85.		0.	
OTHER TAXES	10,433.	10,433.		0.	
TO FORM 990-PF, PG 1, LN 18	81,305.	81,305.		0.	

FORM 990-PF	OTHER EXPENSES		STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CAR INSURANCE	1,576.	1,576.		0.
WATER & ELECTRIC	1,844.	1,844.		0.
RENTAL PROPERTY INSURANCE	8,070.	8,070.		0.
MAINTENANCE	6,175.	6,175.		0.
OFFICE SUPPLIES	61.	61.		0.
POSTAGE	218.	218.		0.
MISCELLANEOUS	920.	920.		0.
TO FORM 990-PF, PG 1, LN 23	18,864.	18,864.		0.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT			STATEMENT	9
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE	
HIGHT STREET LAND	11,300.	0.	11,300.	11,300.	
HIGHT STREET BUILDING 117 S. MAIN STREET	63,214.	7,759.	55,455.	55,455.	
BUILDING	141,301.	10,062.	131,239.	131,239.	
BATHROOM FIXTURE REPLACEMENT	5,500.	5,500.	0.	0.	
PRINCETON ROOF REPLACEMENT	38,484.	8,513.	29,971.	29,971.	
STORE PAVING	85,778.	20,493.	65,285.	65,285.	
PRINCETON PLUMBING	8,150.	4,754.	3,396.	3,396.	
RESTARUANT IMPROVEMENTS	17,785.	17,785.	0.	0.	
PRINCETON IMPROVEMENTS	22,800.	22,800.	0.	0.	
HIGHT STREET IMPROVEMENTS	6,849.	4,125.	2,724.	2,724.	
MAIN STREET IMPROVEMENTS	9,875.	337.	9,538.	9,538.	
2006 FORD F150	20,121.	12,385.	7,736.	7,736.	
RESTARUANT IMPROVEMENTS 2012	1,167.	214.	953.	953.	
2013 HYUNDAI	21,508.	3,160.	18,348.	18,348.	
TO 990-PF, PART II, LN 11	453,832.	117,887.	335,945.	335,945.	

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO	987,143.	1,071,639.
TOTAL TO FORM 990-PF, PART II, LINE 10C	987,143.	1,071,639.

FORM 990-PF	OTHER ASSETS	STATEMENT 11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
COMMUNITY BANK	230,000.	230,000.	928,816.
STORE BUILDING	250,000.	250,000.	663,429.
RESTAURANT	182,000.	182,000.	235,968.
ORIGINAL HOMESTEAD	245,000.	245,000.	650,032.
TO FORM 990-PF, PART II, LINE 15	907,000.	907,000.	2,478,245.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FLORIDA SALES TAX PAYABLE	0.	141.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	141.

Depreciation and Amortization RENT
 (Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment
 Sequence No 179

J. B. CASH FOUNDATION, INC.

Business or activity to which this form relates
**RENTAL INCOME, NON-DEBT.
 FINANCED PROPERTY**

Identifying number
65-0764220

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	9,099.

Part III MACRS Depreciation (Do not include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	8,424.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27.5 yrs	MM	S/L	
	/		27.5 yrs	MM	S/L	
i Nonresidential real property	10 / 12	9,049.	39 yrs	MM	S/L	48.
	/			MM	S/L	

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year			12 yrs	S/L	
c 40-year	/		40 yrs.	MM	S/L

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	4,935.
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr	22	22,506.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)**24a** Do you have evidence to support the business/investment use claimed? ☒ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☒ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use**25****26** Property used more than 50% in a qualified business use:

2006 FORD F150	080809	100.00 %	20,121.	20,121.	5.00	200SL-HY	1,775.	
2013 HYUNDAI	051512	100.00 %	21,508.	21,508.	5.00	200SL-HY	3,160.	
		%						

27 Property used 50% or less in a qualified business use:

		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1**28** 4,935.**29** Add amounts in column (i), line 26. Enter here and on line 7, page 1**29****Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 4		(b) Vehicle 5		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
-----------------------------	------------------------------------	------------------------------	------------------------	---	--------------------------------------

42 Amortization of costs that begins during your 2012 tax year

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43 Amortization of costs that began before your 2012 tax year**43****44** Total. Add amounts in column (f). See the instructions for where to report**44**

2012 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - J. B. CASH FOUNDATION, INC.

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
2	RESTAURANT IMPROVEMENTS PRINCETON	091092SL		5.00	16	17,785.			17,785.	17,785.		0.
3	IMPROVEMENTS PRINCETON ROOF	040185SL		20.00	16	22,800.			22,800.	22,800.		0.
10	REPLACEMENT BATHROOM FIXTURE	053104SL		39.00	17	38,484.			38,484.	7,526.		987.
11	REPLACEMENT	111504200DB		7.00	17	5,500.		2,750.	2,750.	2,750.		0.
13	2006 FORD F150	080809200SL		5.00	21	20,121.			20,121.	10,610.		1,775.
15	HIGHT ST IMP 2009	082009SL		5.00	16	1,544.			1,544.	721.		309.
17	HIGHT STREET BLDG	081209SL		27.50	17	63,214.			63,214.	5,460.		2,299.
19	STORE PAVING	052109SL		15.00	16	85,778.			85,778.	14,774.		5,719.
20	HIGHT STREET LAND	081209L				11,300.			11,300.			0.
23	HIGHT ST IMP 2010	012510SL		5.00	16	5,305.			5,305.	2,034.		1,061.
24	MAIN ST IMP 2010	123110SL		5.00	16	183.			183.	37.		37.
25	PRINCETON PLUMBING IMP 2010	012810SL		5.00	16	8,150.			8,150.	3,124.		1,630.
26	MAIN ST IMP 2011	042811SL		5.00	16	643.			643.	86.		129.
27	17 SOUTH MAIN BLDG RESTAURANT	010111SL		27.50	17	141,301.			141,301.	4,924.		5,138.
28	IMPROVEMENTS 2012	020912SL		5.00	16	1,167.			1,167.			214.
29	MAIN ST. IMP. 2012	100112SL		39.00	19	9,049.			9,049.			48.
30	2013 HYUNDAI	051512200SL		5.00	21	21,508.			21,508.			3,160.
	* TOTAL 990-PF RENTAL DEPR					453,832.		2,750.	451,082.	92,651.	0.	22,506.

2013 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - J. B. CASH FOUNDATION, INC.

Asset No	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
2	RESTAURANT IMPROVEMENTS	091092SL	SL	5.00	17,785.		17,785.	17,785.	0.
3	PRINCETON IMPROVEMENTS	040185SL	SL	20.00	22,800.		22,800.	22,800.	0.
10	PRINCETON ROOF REPLACEMENT	053104SL	SL	39.00	38,484.		38,484.	8,513.	987.
11	BATHROOM FIXTURE REPLACEMENT	111504200DB	DB	7.00	5,500.	2,750.	2,750.	2,750.	0.
13	2006 FORD F150	080809200SL	SL	5.00	20,121.		20,121.	12,385.	1,775.
15	HIGHT ST IMP 2009	082009SL	SL	5.00	1,544.		1,544.	1,030.	309.
17	HIGHT STREET BLDG	081209SL	SL	27.50	63,214.		63,214.	7,759.	2,299.
19	STORE PAVING	052109SL	SL	15.00	85,778.		85,778.	20,493.	5,719.
20	HIGHT STREET LAND	081209L	L		11,300.		11,300.		0.
23	HIGHT ST IMP 2010	012510SL	SL	5.00	5,305.		5,305.	3,095.	1,061.
24	MAIN ST IMP 2010	123110SL	SL	5.00	183.		183.	74.	37.
25	PRINCETON PLUMBING IMP 2010	012810SL	SL	5.00	8,150.		8,150.	4,754.	1,630.
26	MAIN ST IMP 2011	042811SL	SL	5.00	643.		643.	215.	129.
27	117 SOUTH MAIN BLDG	010111SL	SL	27.50	141,301.		141,301.	10,062.	5,138.
28	RESTAURANT IMPROVEMENTS 2012	020912SL	SL	5.00	1,167.		1,167.	214.	233.
29	MAIN ST. IMP. 2012	100112SL	SL	39.00	9,049.		9,049.	48.	232.
30	2013 HYUNDAI	051512200SL	SL	5.00	21,508.		21,508.	3,160.	5,100.
	* TOTAL 990-PF RENTAL DEPR				453,832.	2,750.	451,082.	115,137.	24,649.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone