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Form **990-PF**

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.

OMB No	1545-0052
20	112

	artment of the Treasur	y Note The fe	undation	Ireate	d as a Priva	te Found	ation		20 12
	nal Révenue Service	12 or tax year beginning		te abie to	2012	s return to sat and e ,		nting requirements. MAR 31, 201	Open to public Inspection
	me of foundation	IZ or tax year boginning	AFF		2012	, and c	iiuiiig_	A Employer identification	
_									_
		UNDATION					1	23-700494	1
	700 20TH	O box number if mail is not o	delivered to stree	address)			Room/suite	B Telephone number	010
							<u> </u>	772-563-2	
	ty or town, state, at /ERO BEAC		50					C If exemption application is	s pending, check here
G	Check all that apply	y: 🔲 Inıtıal retu	rn		Initial return of a f	ormer public	charity	D 1. Foreign organizatio	ns, check here
		Fınal retur	n		Amended return				
		Address c			Name change			Foreign organizations r check here and attach	computation
H	Check type of orga				vate foundation			E If private foundation s	
)(1) nonexempt charitab			able private found			under section 507(b)(1)(A), check here
		all assets at end of year	J Account	-		Acc	rual	F If the foundation is in	
-	rom Part II, col. (►\$			ther (spec	nust be on cash	hacie I		under section 507(b)(1)(B), check here
	art I Analysis o	f Revenue and Expense			_			(-) Ad4-d4	(d) Disbursements
	The total of	amounts in columns (b), (c), a equal the amounts in column	nd (d) may not		Revenue and enses per books		vestment ome	(c) Adjusted net income	for charitable purposes (cash basis only)
	1 Contribution	ns, gifts, grants, etc., rec	erved		4,500.			N/A	
		of the foundation is not required	to attach Sch B						
	3 Interest on sa cash investme	vings and temporary ents			3.		3.		
<u> </u>	4 Dividends a	nd interest from securitie	S		5,839.		<u>5,839.</u>		
<u>~</u>	5a Gross rents		•						
©	1) Net rental inco							_	
à a	Gross sales p	ss) from sale of assets not on nice for all	line 10						
	assets on line	6a et income (from Part IV, line 2		1			0.		
ž ě		rm capital gau		100	اد		<u> </u>		
C ¹	9 Income mod				3		······································	-	
	10a Gross sales le	difications 8 J	JL 08 20		<u>ر</u>				
~	b Less Cost of	1 -1		العسبيا	ŝ				
₹	c Gross profit		DEN.						
3	11 Other incom	e <u> </u>							
کائی ــــــ	12 Total. Add I	ines 1 through 11			10,342.		5,842.		
	13 Compensation	of officers, directors, trustee	s, etc		0.		0.		0.
	1	yee salaries and wages							
ဟ	15 Pension pla	ns, employee benefits							
Expenses	16a Legal fees		- •						
Š	b Accounting		•	<u> </u>					
Ų.	c Other profes	ssional lees						<u> </u>	
Administrative	18 Taxes	Qn	MT 1		108.		0.		0.
str	19 Depreciation	and depletion	.MI I		100.		<u> </u>		0.
듩	20 Occupancy	· una apponent	•						
Ā	21 Travel, confe	erences, and meetings							
and	22 Printing and	- •							
ğ	23 Other expen	ses S7	MT 2		105.		40.		65.
Operating	24 Total opera	ting and administrative							
) Der	expenses. A	Add lines 13 through 23		<u> </u>	213.		40.		65.
O	25 Contribution	s, gifts, grants paid		<u> </u>	11,500.				11,500.
	1	ses and disbursements.							
	Add lines 24			<u> </u>	11,713.		40.		11,565.
	27 Subtract line				.1 201				
	1	nue over expenses and disbi	-	<u> </u>	<1,371.		E 002		
	1	ent income (if negative, en	•	_			<u>5,802.</u>	N/A	
2005	j v Aujustea ne	t income (if negative, enter		<u></u>				IV/A	_l

223501 12-05-12 LHA For Paperwork Reduction Act Notice, see instructions.

<u>Fo</u>	rm 99	00-PF (2012) JACOBY FOUNDATION		23-	7004941 Page 2
Ē	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	·
느	ai t	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	814.	7,051.	7,051. 7,144.
	` 2	Savings and temporary cash investments	14,752.	7,144.	7,144.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►			
	1	Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	i	disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ď	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 3	230,094.	230,094.	274,494.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation			
	15	Other assets (describe ►)			
_	16	Total assets (to be completed by all filers)	245,660.	244,289.	<u> 288,689.</u>
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
iab	21	Mortgages and other notes payable			
_	22	Other liabilities (describe)			
	İ				
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
G		and complete lines 24 through 26 and lines 30 and 31.			
č	24	Unrestricted			
<u>a</u>	25	Temporarily restricted			
ĕ	26	Permanently restricted			
Ĕ		Foundations that do not follow SFAS 117, check here			
F		and complete lines 27 through 31.			
ţ	27	Capital stock, trust principal, or current funds	0.	0.	
sse	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	245,660.	244,289.	
ž	30	Total net assets or fund balances	245,660.	244,289.	
_	31	Total liabilities and net assets/fund balances	245,660.	244,289.	·
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
_	-				
1		net assets or fund balances at beginning of year - Part II, column (a), line 3	30		0.45 .660
_		t agree with end-of-year figure reported on prior year's return)		1	245,660.
		amount from Part I, line 27a	• • • •	2	<u><1,371.</u> >
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3	• • • • • • • • • • • • • • • • • • • •		244,289.
		eases not included in line 2 (itemize)	luma (h) lua - 00	5	0.
<u> </u>	1013	net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	iumin (a), line 30	6	244,289. Form 990-PF (2012)

roperty sold (e.g., real estate, on stock, 200 shs. MLC Co.)		b) How P - Pur D - Do	acquired chase nation	(c) Date acq (mo., day,	uired yr.)	(d) Date sold (mo., day, yr.)
, ar						
 -						
		1				-
1 107						1)
-		-				
· · · · · · · · · · · · · · · · · · ·						
· · · · · · · · · · · · · · · · · · ·						
) and owned by the foundation	n on 12/31/69		") Cause (Col.	(b) goin t	
· ·						
				 -		
	······					
	131					
				•		
f gain, also enter in Part I, line	7	1				
		2				
1010 1222(0) and (0).	•	ζ				
		<u> </u>				
40(e). Do not complete this pa	art.				[Yes X No
	T					d)
ed qualifying distributions	Net value of nonc	haritable			Distribi L (b) divid	ded by col. (c))
9,880.						.040776
						.053478
				•		070725
14,010			11 612			
)1,613 3 840			.066854
10,533.			31,613 53,840			.066854
						.066854
10,533.		25				.066854
		25				.066854
10 , 533 . divide the total on line 2 by 5,		25		2		.066854 .041495 .273340
divide the total on line 2 by 5,		25		3 4		.066854 .041495 .273340 .054668 248,463.
divide the total on line 2 by 5, ars		25		3 4 5		.066854 .041495 .273340 .054668 248,463.
divide the total on line 2 by 5,		25		3 4		.066854 .041495 .273340 .054668 248,463.
divide the total on line 2 by 5, ars		25		3 4 5		.066854 .041495 .273340 .054668 248,463. 13,583.
divide the total on line 2 by 5, ars		25		3 4 5 6		.070737 .066854 .041495 .273340 .054668 248,463. 13,583. 58. 13,641.
	f gain, also enter in Part I, line f (loss), enter -0- in Part I, line tions 1222(5) and (6): 4940(e) for Reduced to the section 4940(a) tax or distributable amount of any y 40(e). Do not complete this part h year; see the instructions be (b) ed qualifying distributions 9,880. 11,329.	plus expense of sale on allowed rable) (g) Cost or other basis plus expense of sale (h) and owned by the foundation on 12/31/69 (k) Excess of col. (i) over col. (j), if any (g) Cost or other basis plus expense of sale (h) Excess of col. (i) over col. (j), if any (g) Cost or other basis plus expense of sale (h) Excess of col. (i) over col. (j), if any (g) Cost or other basis plus expense of sale (h) Excess of col. (i) over col. (j), if any (g) Cost or other basis plus expense of sale (h) Excess of col. (i) over col. (j), if any (g) Excess of col. (i) over col. (j), if any (g) Sample of the sa	on allowed rable) (g) Cost or other basis plus expense of sale (g) Cost or other basis plus expense of sale (g) Cost or other basis plus expense of sale (g) Cost or other basis plus expense of sale (g) Cost or other basis plus expense of sale (g) Cost or other basis plus expense of sale (g) Cost or other basis plus expense of sale (g) Cost or other basis plus expense of sale (g) Cost or other basis plus expense of sale (g) Cost or other basis plus expense of sale (g) Cost or other basis plus expense of sale (g) Cost or other basis plus expense of sale (g) Cost or other basis plus expense of sale (g) Cost or other basis plus expense of sale (g) Cost or other basis plus expense of sale (g) Cost or other basis plus expense of sale (h) Excess of col. (i) or other basis plus expense of sale (g) Path (h) Excess of col. (i) or other sale (g) Cost or other basis plus expense of sale (g) Path (h) Excess of col. (i) or other sale (g) Cost or other basis plus expense of sale (g) Cost or other basis plus expe	on allowed rable) on allowed plus expense of sale (a) Cost or other basis plus expense of sale (b) Gains (Col. (k), but not Losses (from the same of sale) (col. (k), but not Losses (from sale) (doss), enter -0- in Part I, line 7 f (loss), enter -0- in Part I, line 7 tons 1222(5) and (6): (dose in the section 4940(a) tax on net investment income.) (distributable amount of any year in the base period? (dose in the section 4940(a) tax on net investment income.) (distributable amount of any year in the base period? (dose in the section 4940(a) tax on net investment income.) (distributable amount of any year in the base period? (dose in the section 4940(a) tax on net investment income.) (distributable amount of any year in the base period? (dose in the section 4940(a) tax on net investment income.) (b) Ret value of noncharitable-use assets (col.	on allowed able) on allowed plus expense of sale (e) plus (f) minus (g) (i) Gains (Col. (h) gain of col. (k), but not less than col. (k), but not less than losses (from col. (h) over col. (j), if any f gain, also enter in Part I, line 7 f (loss), enter -0- in Part I, line 7 titions 1222(5) and (6): a 4940(e) for Reduced Tax on Net Investment Income on to the section 4940(a) tax on net investment income.) distributable amount of any year in the base period? 40(e). Do not complete this part. th year; see the instructions before making any entries. (b) on of complete this part. (c) Net value of noncharitable-use assets 9,880. 242,301. 11,329. 211,845.	

Part V	O-PF (2012) JACOBY FOUNDATION /I Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4		70049 - see ins		Page 4 ons)
1a Exe	mpt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.				
Date	e of ruling or determination letter: (attach copy of letter if necessary-see instructions)				
b Don	nestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🔲 and enter 1%	1_			<u>116.</u>
of P	Part I, line 27b				
c All c	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	ļ		0.
3 Add	l lines 1 and 2	3			<u>116.</u>
4 Sub	otitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			0.
5 Tax	based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		·—	116.
6 Cre	dits/Payments:				
a 201	2 estimated tax payments and 2011 overpayment credited to 2012 6a				
b Exe	mpt foreign organizations - tax withheld at source 6b	ļ			
c Tax	paid with application for extension of time to file (Form 8868) 6c 6c	ļ			
d Bac	kup wrthholding erroneously wrthheld				
7 Tota	al credits and payments. Add lines 6a through 6d	7			0.
	er any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	<u> </u>		
9 Tax	due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			116.
10 Ove	rpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			
11 Ente	er the amount of line 10 to be: Credited to 2013 estimated tax	11			
Part \					
1a Dur	ing the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervenc	IN		Ye	
	political campaign?		1	a	X
b Did	it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1	<u>b</u>	X
If th	ne answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	ed or			
dıst	tributed by the foundation in connection with the activities.				
c Did	the foundation file Form 1120-POL for this year?			С	X
d Ente	er the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				ŀ
(1)	On the foundation. \blacktriangleright \$ (2) On foundation managers. \blacktriangleright \$				
e Ente	er the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		i		
mar	nagers. ▶ \$0 .				
2 Has	the foundation engaged in any activities that have not previously been reported to the IRS?		<u> </u>	!	X
If "Y	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,	r			
była	ws, or other similar instruments? If "Yes," attach a conformed copy of the changes		<u>_</u> ;	<u> </u>	X
4a Did	the foundation have unrelated business gross income of \$1,000 or more during the year?		4	a	<u> </u>
b If "Y	es," has it filed a tax return on Form 990-T for this year?	N	'/A <u>4</u>	b	<u> </u>
5 Was	s there a liquidation, termination, dissolution, or substantial contraction during the year?		!	<u> </u>	X
If "Y	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:				
• B	y language in the governing instrument, or				
• B ₂	y state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the stati	law			
16	emain in the governing instrument?				
7 Did	the foundation have at least \$5,000 in assets at any time during the year?		<u> </u>	<u> </u>	
If "Y	res," complete Part II, col. (c), and Part XV.				
	er the states to which the foundation reports or with which it is registered (see instructions)				
_ <u>I</u>]					
	e answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				
	ach state as required by General Instruction G? If "No," attach explanation		. 8	b X	
	ne foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar			
	2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		X
10 Did	any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	_ •	1		<u> </u>
			Form 9	90-PF	(2012)

	990-PF (2012) JACOBY FOUNDATION 23-70 (Int VII-A Statements Regarding Activities (continued)	4941		Page 5
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	<u> </u>		
	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?	1.		
	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?	13	х	
	Website address ► N/A			
14	The books are in care of \triangleright C. J. JACOBY IV Telephone no. \triangleright 772-5	63-2	019	
	Located at ▶700 20TH STREET, VERO BEACH, FL ZIP+4 ▶3			
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	N	/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
	country	<u> </u>		
Pa	rt 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
18	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	ļ		
	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			
	termination of government service, if terminating within 90 days.)			
t	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)? N/A	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		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? Yes X No			
	before 2012?			
ı	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
L	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.)	2b		
,	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	20		
٠				
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
-	during the year?			
ь	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		Х
	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 generally before the first day of the tay year beginning in 20122	Ab		Y

Form **990-PF** (2012)

Form 990-PF (2012) JACOBY FOUNDATION	- F 4700 May Da I	51 modelia (23-70049	41 Page 6
Part VII-B Statements Regarding Activities for Which	1 Form 4/20 May be i	requirea (contin	ued)	
5a During the year did the foundation pay or incur any amount to:	1045(-))0	,	(TV)	1 1
(1) Carry on propaganda, or otherwise attempt to influence legislation (sec			es X No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indir		. च्टि	
any voter registration drive?			es X No	
(3) Provide a grant to an individual for travel, study, or other similar purpos		L Y6	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	ition described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		- —	es X No	
(5) Provide for any purpose other than religious, charitable, scientific, litera	ry, or educational purposes, or f			
the prevention of cruelty to children or animals?			es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify	under the exceptions described	ın Regulatıons		
section 53.4945 or in a current notice regarding disaster assistance (see ins	tructions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance chec	k here			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemptio	n from the tax because it mainta	ıned		
expenditure responsibility for the grant?	. N	I/A	es L No	
If "Yes," attach the statement required by Regulations section 53.4	945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly,	to pay premiums on			
a personal benefit contract?		Ye	es 🗶 No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on	a personal benefit contract?			6b <u>X</u>
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited ta	x shelter transaction?	Y6	s X No	
b. If "Yes," did the foundation receive any proceeds or have any net income attr	ibutable to the transaction?		N/A	7b
Doct VIII Information About Officers, Directors, Trus		nagers, Highly	У	
Part VIII Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and the	ir compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	hòurs per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
S.A. JACOBY	PRESIDENT/DIR		·	
1402 DUVAL DR.				
GODFREY, IL 62035	0.10	0.	0.	0.
C.J. JACOBY III	SEC/TREAS/DIR			
1402 DUVAL DR.		T		
GODFREY, IL 62035	3.00	0.	0.	0.
C.J. JACOBY IV	VP/ASST TREAS			
700 20TH STREET	_VI/ADDI INDAD	DIRECTOR		
VERO BEACH, FL 32960	0.50	0.	0.	0.
VERO BEACH, FE 32900	0.30	· ·	0.	<u> </u>
2 Compensation of five highest-paid employees (other than those i	ncluded on line 1). If none	enter "NONE "		
E componication of the highest paid employees (earler and these a	(b) Title, and average	T	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	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	allowances
NONE	_			
	\dashv			
		 		
				
		+		
		 		
				
		<u> </u>	<u> </u>	
Total number of other employees paid over \$50,000	<u>. </u>			0
			Form	990-PF (2012)

Form 990-PF (2012) JACOBY FOUNDATION		004941 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundate Paid Employees, and Contractors (continued)	ion Managers, Highly	
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	1	▶ 0
Part IX-A Summary of Direct Charitable Activities		····
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produ		Expenses
1 <u>N/A</u>		
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 fin	nes 1 and 2	Amount
1 N/A	103 1 010 2.	7,1110011
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.) 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 250,795. 1a Average of monthly cash balances 1,452. 1b c Fair market value of all other assets 1c 252,247. Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets $\overline{2}52,247.$ Subtract line 2 from line 1d 3 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 3,784. 4 248,463. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 12,423. Minimum investment return. Enter 5% of line 5 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain Part XI foreign organizations check here and do not complete this part.) 12,423. Minimum investment return from Part X, line 6 1 1 116. Tax on investment income for 2012 from Part VI, line 5 Income tax for 2012. (This does not include the tax from Part VI.) 2b Add lines 2a and 2b 2c 116. 307. Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 307. Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 307 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes; 1 11,565. Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) 3а Cash distribution test (attach the required schedule) 3b 11,565. Qualifying distributions, Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 6 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

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2012 from Part XI, Inle 7 2 Undistributed recome, if any, as of the end of 2012 a Enter amount for 2011 only b Total for prior years: 3 Excess distributions carryover, if any, to 2012: a From 2007 b From 2008	,	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
2. Load-distributions corner, if any, as of the end of 2012 a Enter amount to 2011 only b Total for prior years: 0. 3. Excess distributions carryover, if any, to 2012; a From 2008 2, 31.8. e From 2009 3, 4.3.0. d From 2010 8.3.1. e From 2011 1 Total of lines 3a through e 4. Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 11, 565. a Applied to 2011, but not more than the 2a b Applied to indistributed accessed or pror years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2012 distributible amount e Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2012 distributed out of corpus (Election required - see instructions) d Applied to 2012 distributed out of corpus (Election required - see instructions) d Applied to 2012 distributed out of corpus (Election required - see instructions) d Applied to 2012 distributed out of corpus (Election required - see instructions) d Applied to 2012 distributed out of corpus (Election required - see instructions) d Applied to 2012 distributed out of corpus (Election required - see instructions) d Applied to 2012 distributed out of corpus (Election required - see instructions) d Applied to 2013 distributed accessed to 2013 7. A Consum Addition of the Company of the C	1 Distributable amount for 2012 from Part XI,	· · · · · ·			
Secret distributions carryover, 4 any, to 2012: a From 2007 b From 2008	line 7				12,307.
\$ Excess distributions carryover, if any, to 2012: a From 2009 b From 2009 d 3, 4, 3, 0, . e From 2009 3, 4, 3, 0, . e From 2011 1 Total of lines 3a through e 4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 11, 565. a Applied to 2011, but not not than line 2a b Applied to 2011, but not not than line 2a b Applied to addistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2012 distributible amount eleminanty amount distributed out of corpus (Election required - see instructions) d Applied to 2012 distributible amount eleminanty amount distributed out of corpus (Election required - see instructions) d Applied to 2012 distributible amount eleminanty amount distributed out of corpus (Election required - see instructions) d Applied to 2012 distributible amount eleminanty amount distributed out of corpus fresh existent applies in elevities (1), the same amount must be shown in existent (8). The same amount must be shown in existent (8). The same amount must be shown in existent (8). The same amount must be shown in existent (8). The same amount must be shown in existent (8). The same amount must be shown in existent (8). The same amount must be distributed in each (8). Subtract lines 4d and 5 from line 6b. Taxable amount - see instructions 0. d Undistributed income for 2011. Subtract line 4d from line 2a. Taxable amount - see instructions 0. d Undistributed income for 2011. Subtract lines 4d and 5 from line 13. 7 Amounts freated as distributions carryover from 2007 out applied on line 5 or line 7 9. Excess from 2019 1. 576. Excess from 2019 3. 4.30. Excess from 2019 6. 5799. 4 Out 11, 565. 6, 5799. 9. 4 Out 11, 565. 9. 9. 9. 9. 9. 9. 9. 9. 9.	2 Undistributed income, if any, as of the end of 2012			_ [
3 Excess distributions carryover, if any, to 2012; a From 2007 b From 2008 2, 318. c From 2009 3, 430. d From 2010 831. e From 2011 1 Total of lines 3a through e 4 Qualifying distributions for 2012 from part XII, Inv 4 ► ► \$ 11, 565. a Applied to 2011, but not more than line 2a b Applied to Indistributions of prior years (Election required - see instructions) c Frazed as distributions out of cropus (Election required - see instructions) d Applied to 2011 distributions out of cropus (Election required - see instructions) d Applied to 2012 distributiable amount e Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2012 distributiable amount e Remaining amount distributed out of corpus 5 Excess destributions carryover applied to 2012 742. 742. 742. 744. 744. 742. 744. 744. 745. 8 Enter the net total of each column as indicated below. A Corpus Asia fries 2, 4e, and 4e. Subsect fries 3 D Prior years' undistributed mome. Subtract line 40 from line 23. Teached amount - see instructions this section 4947(a) tax has been previously assessed 3 Subtract line 6 from line 6th. Taxable amount - see instructions e Undistributed mome for 2011. Subtract line 4 and of from line 1. This amount must be distributed mome for 2011. Subtract line 4 and and 5 from line 1. This amount must be distributed mome for 2011. Subtract line 4 and 5 from line 1. This amount must be distributed mome for 2011. Subtract line 4 and 6 and 5 from line 1. This amount must be distributed mome for 2015. Subtract line 5 and 6 from line 6 and 10	<i>_</i>			0.	
3 Excess distributions carryover, if any, to 2012: a From 2009	b Total for prior years:				
a From 2007 b From 2008			0.		
From 2008	1				
From 2019 8.3 1.					
4 From 2010					
E From 2011 Total of lines 3 at through e					
1 Total of lines 3a through e 4 Qualifying distributions for 2012 from Part XII, line 41 № \$ 11,565 - a Applied to 2011, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus 5 Excess disdributions carryow replies to 2012 (if an anount algebes in bottom of the series amount e Remaining amount distributed out of corpus 5 Excess disdributions carryow applies to 2012 (if an anount algebes in bottom of, the series amount e Remaining amount distributed out of corpus 5 Excess disdributions arryow applies to 2012 (if an anount algebes in bottom of, the series amount e Remaining amount distributed out of corpus 5 Excess disdributions arryow applies to 2012 (if an anount algebes in bottom of, the series amount e Remaining amount of prior years) (indicated below: a Corpus And lines 31, 45, and 46 Subtract line 3 b Priory years (indistributed nines. Subtract line 3 b Priory years (indistributed nines. Subtract line 3 b Froiry years (indistributed nines. Subtract line 3 c Enter the amount of prior years) (indistributed income for or which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4 a from line 2a. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4 a from line 2a. Taxable amount - see instructions Undistributed income for 2012. Subtract line 4 a from line 2a. Taxable amount - see instructions Undistributed income for 2012. Subtract line 4 a from line 2a. Taxable amount - see instructions Undistributed income for 2015. Subtract line 4 a from line 2a. Taxable amount - see instructions Undistributed income for 2015. Subtract line 4 a from line 2a. Taxable amount - see instructions Undistributed income for 2015. Subtract line 4 a from line 2a. Tax	· · · · · · · · · · · · · · · · · · ·				
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8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011	corpus to satisfy requirements imposed by				
not applied on line 5 or line 7	section 170(b)(1)(F) or 4942(g)(3)	0.			· · · · · · · · · · · · · · · · · · ·
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Subtract lines 7 and 8 from line 6a 5 , 8 3 7 . 10 Analysis of line 9: a Excess from 2008		0.			
10 Analysis of line 9: a Excess from 2008		5 005			
a Excess from 2008	· F	5,837.			· · · · · · · · · · · · · · · · · · ·
b Excess from 2009 3,430. c Excess from 2010 831. d Excess from 2011					
c Excess from 2010 831. d Excess from 2011					
d Excess from 2011					
	6 CAGGSS HUIII 20 12				Form 990-PF (2012)

	<u>FOUNDATION</u>				04941 Page 1
Part XIV Private Operating F			II-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo			▶ └		
b Check box to indicate whether the found		ng foundation described		4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	41.0044	Prior 3 years	(4) 0000	(:\ T :\ 1
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed			-	 	
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the					
alternative test relied upon:			1		
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 Info			if the foundation	had \$5,000 or mo	ore in assets
at any time during t	-	uctions.)		····	
1 Information Regarding Foundatio	•				
a List any managers of the foundation who year (but only if they have contributed in			tributions received by the	foundation before the clos	se of any tax
C.J. JACOBY III	1010 tilali 4 0,000). (000 0	0011011 001 (4)(2)1)			
b List any managers of the foundation who	o own 10% or more of th	e stock of a cornoration	(or an equally large ports	on of the ownership of a n	artnershin or
other entity) of which the foundation has			(or arrequary large ports	on or the ownership or a pr	ii thoromp or
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., P	rograms:		
			-	ot accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indiv	iduals or organizations	under other conditions, co	omplete items 2a, b, c, and	d.
a The name, address, and telephone number	ber or e-mail of the perso	n to whom applications	should be addressed:		
SEE STATEMENT 4					
b The form in which applications should b	e submitted and informat	tion and materials they s	hould include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographica	al areas, charitable fields	, kınds of ınstıtutıons, or o	other factors:	
223601 12-05-12					Form 990-PF (2012)

Part XV Supplementary Informatio	n (continued)			
3 Grants and Contributions Paid During the		Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
ALTON AREA ANIMAL AID ASSOCIATION 501 E DELMAR AVE.	PUBLIC CHARITY 509(A)(1)	PUBLIC CHARITY	OPERATIONS	
GODFREY IL 62035	509(A)(1)			250.
ALTON LITTLE THEATER	PUBLIC CHARITY	PUBLIC CHARITY	OPERATIONS	
P.O. BOX 156	509(A)(2)			
ALTON IL 62002				500.
ALTON SYMPHONY ORCHESTRA P.O. BOX 1205	PUBLIC CHARITY 509(A)(2)	PUBLIC CHARITY	OPERATIONS	
ALTON IL 62002	509(A)(Z)			500.
AMERICAN RED CROSS - SOUTHWEST	PUBLIC CHARITY	PUBLIC CHARITY	OPERATIONS	
ILLINOIS	509(A)(1)	CONTROL CHARTTI	DIERATIONS	
1639 MAIN STREET	·			
ALTON, IL 62002				1,000.
CRISIS FOOD CENTER 21 E SIXTH STREET	PUBLIC CHARITY 509(A)(1)	PUBLIC CHARITY	OPERATIONS	
ALTON IL 62002	509(A/(1/			250.
	NTINUATION SHEE	T(S)	▶ 3a	11,500.
b Approved for future payment				
NONE				
Total .		<u> </u>	> 3b	0.
. IVIAI	· · · · · · · · · · · · · · · · · · ·	••		000 PF (0040)

Enter gross amounts unless otherwise indicated.	Unrelated b	usiness income		y section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	Tunction arconie
<u>a</u>	_				
b					
c					<u></u>
d					
e	_				
<u> </u>	-				
g Fees and contracts from government agencies	<u> </u>	····			
2 Membership dues and assessments	-				
3 Interest on savings and temporary cash			امدا	٦	
Investments			14	3.	
4 Dividends and interest from securities			14	5,839.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property 7 Other investment income	<u> </u>				
8 Gain or (loss) from sales of assets other					
than inventory					
9 Net income or (loss) from special events		,			·
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a					
b	1 1				
C	1				
d				-	
e	_				
12 Subtotal. Add columns (b), (d), and (e)		().	5,842.	

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishing the foundation's exempt purposes (other than by providing funds for such purposes).	
	ment of
	· · · · · · · · · · · · · · · · · · ·

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13 Total. Add line 12, columns (b), (d), and (e)

(See worksheet in line 13 instructions to verify calculations.)

Form 990-PF (2	2012) JACOB	Y FOUNDAT	ION			23-700	<u>4941</u>	Pa	ige 13
Part XVII	Information Re Exempt Organ		sfers To a	and Transactions	and Relations	nips With Noncha	ritable	•	
1 Did the or	<u> </u>		of the following	ng with any other organizati	on described in secti	on 501(c) of		Yes	No
				27, relating to political organ		- ()			
	from the reporting found								
(1) Cash			,	0			1a(1)		Х
(2) Other							1a(2)		Х
b Other tran				• •					
	of assets to a noncharita	ble exempt organiza	tion				1b(1)		x
	hases of assets from a no				•		1b(2)		Х
• •	al of facilities, equipment,	·-	J	•			1b(3)		X
	bursement arrangements					•	1b(4)		Х
	s or loan guarantees			-	•		1b(5)		Х
	ormance of services or me	mbership or fundrai	sing solicitatio	ons	-		1b(6)		Х
	f facilities, equipment, ma						1c		X
				edule. Column (b) should al	ways show the fair m	arket value of the goods, (other ass	ets,	
or service	s given by the reporting f	oundation. If the four	ndation receiv	ed less than fair market val	ue in any transaction	or sharing arrangement, s	how in		
column (d	d) the value of the goods,	other assets, or serv	rices received.						
(a) Line no (b) Amount involved (c) Name of noncharitable exem		e exempt organization	empt organization (d) Description of transfers, t			rangeme	nts		
			N/A						

					-				
	· · · · · · · · · · · · · · · · · · ·								
						·····			
									
									
O. In the face		41 46.1 4 4 4							
	•	•	•	or more tax-exempt organ	izations described	Г	¬ v	v] No
	501(c) of the Code (other	•)(3)) or in sec	11011 5277			Yes	لم	טאו ב
_ D II TES, C	omplete the following sch (a) Name of org			(b) Type of organization	Τ	c) Description of relations	hin		
	N/A	Janization		(b) type of organization	\ <u> </u>	of Boompaon of Foldations			
	M/A								
								-	
					-				
·	· ·								
Under	penalties of perjury, I declare	that I have examined thi	s return, includir	ng accompanying schedules and	statements, and to the	pest of my knowledge	y the IRS o	100000	
Sign and b	elief, it stylue, correct, air cor	nplete Declaration of pr	eparer (other tha	ng accompanying schedules and n taxpayer) is based on all inform	nation of which oreparer SECRET	ARY/TREAS	own below	e prepar	rer
Here	A MILLEY V	e		16-4-13	URER		Yes] No
Sigi	nappe of officer or trystee			Date	Trtle				
	rinting ype preparer's na		Preparer's s	ignature	Date	Check ıf PTIN			
	M/		,			self- employed			
Paid	-								
Preparer	Firm's name ▶		•		·	Firm's EIN ▶			
Use Only									
	Firm's address 🕨								
						Phone no.			
						Fo	rm 990	-PF	2012

223622 12-05-12

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or contribution Amount status of any foundation manager Name and address (home or business) or substantial contributor recipient FIRST PRESBYTERIAN CHURCH RELIGIOUS OPERATIONS FOURTH & ALBY ORGANIZATION 1,200. ALTON IL 62002 PUBLIC CHARITY OPERATIONS PUBLIC CHARITY GREATER ALTON CONCERT ASSOC 509(A)(2) FOUNDATION P.O. BOX 1069 500. ALTON IL 62002 ILLINOIS COUNCIL ECONOMIC EDUCATION PUBLIC CHARITY PUBLIC CHARITY OPERATIONS 509(A)(2) NORTHERN ILLINOIS UNIVERSITY DEKALB, IL 60115 500. PUBLIC CHARITY OPERATIONS JACOBY ARTS COUNCIL PUBLIC CHARITY 627 E BROADWAY 509(A)(1) ALTON IL 62002 1,000. PUBLIC CHARITY OPERATIONS LEWIS & CLARK COUNCIL, BOY SCOUTS OF PUBLIC CHARITY 509(A)(1) AMERICA 335 W. MAIN BELLEVILLE, IL 62220 500. PRIDE, INC. PUBLIC CHARITY PUBLIC CHARITY OPERATIONS 509(A)(2) 5800 GODFREY ROAD GODFREY IL 62035 500. public charity prerations RIVER BEND DEVELOPMENT FOUNDATION PUBLIC CHARITY 5800 GODFREY ROAD 509(A)(1) GODFREY IL 62035 500. PUBLIC CHARITY OPERATIONS RIVER BEND HEAD START & FAMILY PUBLIC CHARITY 509(A)(1) SERVICES 550 LANDMARKS BLVD. 500. ALTON IL 62002 SALVATION ARMY PUBLIC CHARITY PUBLIC CHARITY OPERATIONS 525 ALBY STREET 509(A)(1) 500. ALTON IL 62002 SISTERS OF ST. FRANCIS RELIGIOUS **OPERATIONS** 2120 CENTRAL AVE. ORGANIZATION ALTON, IL 62002 500. Total from continuation sheets 9,000.

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual. Recipient show any relationship to Foundation Purpose of grant or **Amount** any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient UNITED WAY PARTNERS PUBLIC CHARITY PUBLIC CHARITY OPERATIONS 910 NORTH 11TH STREET 509(A)(1) ST. LOUIS MO 63101-1018 1,300. THE METROPOLITAN OPERA PUBLIC CHARITY PUBLIC CHARITY OPERATIONS 30 LINCOLN CENTER PLAZA 509(A)(1) NEW YORK, NY 10133 500. ALTON MEMORIAL HOSPITAL PUBLIC CHARITY PUBLIC CHARITY OPERATIONS ONE MEMORIAL DRIVE 509(A)(1) ALTON IL 62002 1,000. Total from continuation sheets

ТАХ	ES		STATEMENT	1	
EXPENSES	NET INVEST-	ADJUSTED	CHARITA	CHARITABLE	
108.	0.				
108.	0.				
OTHER E	XPENSES	STATEMENT 2			
EXPENSES		ADJUSTED	CHARITA	CHARITABLE	
25. 45. 35. 1, LN 23			<u> </u>	25. 23. 17. 65.	
CORPORAT	E STOCK		STATEMENT	3	
	ВО	OK VALUE	FAIR MARKE	T	
850 SHS U.S. BANCORP STOCK 351.064 SHS VANGUARD ADML IDX EMERGING FUND 527.3 SHS VANGUARD ADML IDX EUROPEAN FUND 237.152 SHS VANGUARD ADML IDX PACIFIC FUND 1,562.259 SHS VANGUARD ADML IDX GROWTH FUND 2,251.526 SHS VANGUARD ADML IDX VALUE FUND 479.235 SHS VANGUARD ADML IDX MID CAP GROWTH FUND 428.319 SHS VANGUARD ADML IDX MID CAP VALUE FUND 494.267 SHS VANGUARD ADML IDX SMALL CAP GROWTH FUND 438.21 SHS VANGUARD ADML IDX SMALL CAP VALUE FUND TOTAL TO FORM 990-PF, PART II, LINE 10B					
	EXPENSES PER BOOKS 108. 108. OTHER E (A) EXPENSES PER BOOKS 25. 45. 35. 105. CORPORAT X EMERGING F EUROPEAN FUN X PACIFIC FU IDX GROWTH F IDX VALUE FU X MID CAP GR X MID CAP GR X SMALL CAP	EXPENSES NET INVEST- PER BOOKS MENT INCOME 108. 0. 108. 0. OTHER EXPENSES (A) (B) EXPENSES NET INVEST- PER BOOKS MENT INCOME 25. 0. 45. 22. 35. 18. 105. 40. CORPORATE STOCK EUROPEAN FUND X PACIFIC FUND IDX GROWTH FUND IDX GROWTH FUND IDX VALUE FUND X MID CAP GROWTH X MID CAP GROWTH X MID CAP VALUE FUND X SMALL CAP GROWTH	EXPENSES NET INVEST- PER BOOKS MENT INCOME 108. 0. 108. 0. OTHER EXPENSES (A) (B) (C) EXPENSES NET INVEST- PER BOOKS MENT INCOME NET INCOME 25. 0. 45. 22. 35. 18. 105. 40. CORPORATE STOCK BOOK VALUE X EMERGING FUND 12,600. EUROPEAN FUND 42,536. X PACIFIC FUND 19,800. IDX GROWTH FUND 46,839. IDX VALUE FUND 57,334. X MID CAP GROWTH X MID CAP VALUE FUND 13,300. X SMALL CAP GROWTH 11,486.	EXPENSES NET INVEST- ADJUSTED CHARITA PER BOOKS MENT INCOME NET INCOME PURPOS 108. 0.	

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

C.J. JACOBY IV 700 20TH STREET VERO BEACH, FL 32960

TELEPHONE NUMBER

772-563-2019

FORM AND CONTENT OF APPLICATIONS

APPLY IN WRITTEN FORMAT, GIVING PURPOSE IN SOME DETAIL & DOCUMENTS NEEDED. MUST PROVIDE IRS EIN NUMBER, 501(C)(3) TAX-EXEMPT STATUS & CLASSIFICATION UNDER 509(A).

ANY SUBMISSION DEADLINES

NORMALLY MUST BE RECEIVED PRIOR TO MARCH 31 FOR APPROVAL IN BUDGET FOR ENSUING FISCAL YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO FORMAL RESTRICTIONS OR LIMITATIONS, BUT, NORMALLY PREFERENCE TO LOCAL TAX-EXEMPT ORGANIZATIONS IN THE RIVER BEND AREA (MADISON AND JERSEY COUNTIES OF IL)