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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

For calendar year 2012, or tax year beginning 7/01 , 2012, and ending 6/30 , 2013

JACOBS FAMILY FOUNDATION
404 EUCLID AVENUE
SAN DIEGO, CA 92114

A Employer identification number 95-4187111

B Telephone number (see the instructions) 619-527-6161

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 22,198,311.

J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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) (see instructions))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	63,427.	63,427.		
	4 Dividends and interest from securities	247,400.	247,400.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	1,215,839.			
	b Gross sales price for all assets on line 6a 5,564,048.				
	7 Capital gain net income (from Part IV, line 2)		1,223,075.		
	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/(loss) (att sch)				
	11 Other income (attach schedule) SEE STATEMENT 1	155,610.	192,783.		
	12 **Total.** Add lines 1 through 11	1,682,276.	1,726,685.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST 2	658.			658.
	b Accounting fees (attach sch) SEE ST 3	59,573.	15,895.		
	c Other prof fees (attach sch) SEE ST 4	25,000.	12,500.		12,500.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 5	36,523.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,350.			4,350.
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 6	126,827.	119,566.		7,000.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	252,931.	147,961.		24,508.
	25 Contributions, gifts, grants paid PART XV	2,316,588.			2,316,588.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,569,519.	147,961.	0.	2,341,096.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-887,243.			
	b **Net investment income** (if negative, enter -0-)		1,578,724.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	1,128,318.	2,481,193.	2,481,193.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,900.	1,900.	1,900.
	10a	Investments – U.S. and state government obligations (attach schedule)	3,989,347.		
	b	Investments – corporate stock (attach schedule)	7,512,837.	12,119,053.	12,119,053.
	c	Investments – corporate bonds (attach schedule)	7,809,093.	3,965,740.	3,965,740.
	11	Investments – land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)	414,109.	366,667.	366,667.
	14	Land, buildings, and equipment: basis ► 8,017.			
		Less: accumulated depreciation (attach schedule) SEE STMT 7 ► 8,017.			
	15	Other assets (describe ► SEE STATEMENT 8)	2,200,000.	3,263,758.	3,263,758.
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	23,055,604.	22,198,311.	22,198,311.
LIABILITIES	17	Accounts payable and accrued expenses	10,157.	51,998.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ► SEE STATEMENT 9)	67,893.	65,000.	
	23	**Total liabilities** (add lines 17 through 22)	78,050.	116,998.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	21,499,591.	20,660,350.	
	25	Temporarily restricted	1,477,963.	1,420,963.	
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	22,977,554.	22,081,313.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	23,055,604.	22,198,311.	

Part III Analysis of Changes in Net Assets or Fund Balances

Line	Description		Amount
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	22,977,554.
2	Enter amount from Part I, line 27a	2	-887,243.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	22,090,311.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 10	5	8,998.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	22,081,313.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b				
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	5,564,048.		4,340,973.	1,223,075.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				1,223,075.
b				
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	1,223,075.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0.

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 (column (b) divided by column (c))
2011	1,288,272.	20,957,579.	0.061470
2010	1,913,524.	21,483,487.	0.089070
2009	2,234,522.	21,656,815.	0.103179
2008	4,577,229.	22,428,981.	0.204077
2007	15,306,514.	32,371,973.	0.472832

2	**Total** of line 1, column (d)	2	0.930628
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	0.186126
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	18,536,881.
5	Multiply line 4 by line 3	5	3,450,196.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,787.
7	Add lines 5 and 6	7	3,465,983.
8	Enter qualifying distributions from Part XII, line 4	8	2,341,096.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

	Line		Amount
1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: _______ **(attach copy of letter if necessary– see instrs)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b	1		31,574.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0.
3 Add lines 1 and 2	3		31,574.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-	5		31,574.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	36,243.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		36,243.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		67.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9		0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10		4,602.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ► 4,602. **Refunded** ►	11		0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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?	1 a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1 c		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*	2		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*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA			
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*	8 b	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*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

			Yes	No
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?	13	X	

Website address ► WWW.JACOBSFAMILYFOUNDATION.ORG

14 The books are in care of ► LEILANI RASMUSSEN Telephone no. ► 619-527-6161

Located at ► 404 EUCLID AVENUE ZIP + 4 ► 92114

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
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?	16	X	
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ► CAYMAN ISLANDS			

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
1 a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b	N/A	
	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?		1 c		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 ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions.)		2 b	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. ► 20__ , 20__ , 20__ , 20__				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 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.)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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?		4 b		X

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)? (see instructions) ☒ 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)? **5b** No: X

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? ☒ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d) SEE STATEMENT 11

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? **6b** No: X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(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
SEE STATEMENT 12		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 — see instructions). 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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
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 (see instructions)

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.

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	17,350,296.
b	Average of monthly cash balances	1b	1,054,764.
c	Fair market value of all other assets (see instructions)	1c	414,109.
d	**Total** (add lines 1a, b, and c)	1d	18,819,169.
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	18,819,169.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	282,288.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,536,881.
6	**Minimum investment return** Enter 5% of line 5	6	926,844.

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	926,844.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 31,574.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	31,574.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	895,270.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	895,270.
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	895,270.

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	2,341,096.
b	Program-related investments – total from Part IX-B	1b	
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	2,341,096.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,341,096.

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.

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				895,270.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 — 13,796,527.				
b From 2008 — 3,499,785.				
c From 2009 — 1,192,564.				
d From 2010 — 862,465.				
e From 2011 — 266,030.				
f Total of lines 3a through e	19,617,371.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► $ 2,341,096.				
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				895,270.
e Remaining amount distributed out of corpus	1,445,826.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	21,063,197.			
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 instructions			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) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	13,796,527.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	7,266,670.			
10 Analysis of line 9:				
a Excess from 2008 — 3,499,785.				
b Excess from 2009 — 1,192,564.				
c Excess from 2010 — 862,465.				
d Excess from 2011 — 266,030.				
e Excess from 2012 — 1,445,826.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 13

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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				
SEE SCHEDULE ATTACHED			SEE SCHEDULE ATTACHED	2,316,588.
Total			► 3a	2,316,588.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	63,427.	
4 Dividends and interest from securities			14	247,400.	
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			14	155,610.	
8 Gain or (loss) from sales of assets other than inventory			18	1,215,839.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,682,276.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 1,682,276.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	

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

		Yes	No
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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

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.

(a) Line no.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
N/A			

2 a 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 1-17-2014 | Title PRESIDENT

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GERALD F. SCHECK, CPA	GERALD F. SCHECK, CPA	2/11/14		P00017436

Firm's name ► PADDOCK SCHECK MORSE, INC. Firm's EIN ► 95-2848953

Firm's address ► 3300 IRVINE AVENUE, STE. 270 NEWPORT BEACH, CA 92660 Phone no (949) 833-9333

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	$ 155,610.	$ 192,783.	
TOTAL	$ 155,610.	$ 192,783.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	$ 658.			$ 658.
TOTAL	$ 658.	$ 0.	$ 0.	$ 658.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & AUDITING	$ 59,573.	$ 15,895.		
TOTAL	$ 59,573.	$ 15,895.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OUTSIDE CONSULTANT	$ 25,000.	$ 12,500.		$ 12,500.
TOTAL	$ 25,000.	$ 12,500.	$ 0.	$ 12,500.

STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX-CURRENT	$ 36,363.			
FRANCHISE TAX-CURRENT	160.			
TOTAL	$ 36,523.	$ 0.	$ 0.	$ 0.

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	$ 261.			
INVESTMENT EXPENSE	119,566.	$ 119,566.		
MEMBERSHIP EXPENSE	7,000.			$ 7,000.
TOTAL	$ 126,827.	$ 119,566.	$ 0.	$ 7,000.

STATEMENT 7
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MACHINERY AND EQUIPMENT	$ 8,017.	$ 8,017.	$ 0.	$ 0.
TOTAL	$ 8,017.	$ 8,017.	$ 0.	$ 0.

STATEMENT 8
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
ADVANCES RECEIVABLE-MISC	$ 200,000.	$ 200,000.
DUE FROM JCNI	1,063,758.	1,063,758.
PROGRAM RELATED INVESTMENT	2,000,000.	2,000,000.
TOTAL	$ 3,263,758.	$ 3,263,758.

STATEMENT 9
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

DEFERRED TAX LIABILITY	$	65,000.
TOTAL	$	65,000.

STATEMENT 10
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS	$	8,998.
TOTAL	$	8,998.

STATEMENT 11
FORM 990-PF, PART VII-B, LINE 5C
EXPENDITURE RESPONSIBILITY

GRANTEE NAME:	JACOBS CENTER FOR NEIGHBORHOOD INNO
ADDRESS:	404 EUCLID AVENUE
ADDRESS:	SAN DIEGO, CA 92114
GRANT DATE:	VARIOUS
GRANT AMOUNT:	$ 36422389
GRANT PURPOSE:	TECHNICAL ASSISTANCE, TRAINING IN SUPPORT OF PROGRAMS
AMT. EXPENDED BY GRANTEE:	$ 25635944
ANY DIVERSION BY GRANTEE:	NO
DATES OF REPORTS BY GRANTEE:	6/6/13
DATE OF VERIFICATION:	6/06/2013
RESULTS OF VERIFICATION:	SEE ADDITIONAL 53.4945-5(D) DISCLOSURE ATTACHED.

STATEMENT 12
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
SUSAN HALLIDAY 404 EUCLID AVENUE SAN DIEGO, CA 92114	FORMER CFO 5.00	$ 0.	$ 0.	$ 0.
VIOLET J. JACOBS 404 EUCLID AVENUE SAN DIEGO, CA 92114	DIRECTOR 5.00	0.	0.	0.
REGINALD JONES 404 EUCLID AVENUE SAN DIEGO, CA 92114	PRESIDENT & CEO 10.00	0.	0.	0.

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
ANDREW HAPKE 404 EUCLID AVENUE SAN DIEGO, CA 92114	CHAIRMAN 5.00	$ 0.	$ 0.	$ 0.
VALERIE HAPKE 404 EUCLID AVENUE LA MESA, CA 92114	DIRECTOR 5.00	0.	0.	0.
NORMAN HAPKE 404 EUCLID AVENUE LA MESA, CA 92114	DIRECTOR 5.00	0.	0.	0.
ROQUE BARROS 404 EUCLID AVENUE SAN DIEGO, CA 92114	FORMER PRES. 10.00	0.	0.	0.
CLAIRE HAPKE 404 EUCLID AVENUE SAN DIEGO, CA 92114	DIRECTOR 5.00	0.	0.	0.
LEILANI RASMUSSEN 404 EUCLID AVENUE SAN DIEGO, CA 92114	CFO 5.00	0.	0.	0.
	TOTAL	$ 0.	$ 0.	$ 0.

STATEMENT 13
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	REGINALD JONES, PRESIDENT
CARE OF:	
STREET ADDRESS:	404 EUCLID AVENUE
CITY, STATE, ZIP CODE:	SAN DIEGO, CA 92114
TELEPHONE:	619-527-6161
E-MAIL ADDRESS:	
FORM AND CONTENT:	WRITTEN REQUESTS ONLY, INCLUDING: APPLICATION FORM, PROPOSAL, PROJECT BUDGET, LIST OF OFFICERS AND BOARD OF DIRECTORS, LIST OF STAFF AND KEY PERSONNEL, MOST RECENT AUDITED/YEAR END FINANCIAL STATEMENTS, CONFIRMATION OF EXEMPT STATUS.
SUBMISSION DEADLINES:	
RESTRICTIONS ON AWARDS:	

Jacobs Family Foundation				
Schedule of Securities Owned				
F Y E 6/30/2013				
				6/30/13
Description	**Date**	**No. of**	**Cost**	**Market**
	Acquired	**Shares**	**06/30/13**	**Value**
Access Midstrm Ptnrs	03/18/11	165	4,600 11	Market value total
Access Midstrm Ptnrs	05/16/11	490	13,463 96	at end of this section
Access Midstrm Ptnrs	06/09/11	65	1,716.08	
Access Midstrm Ptnrs	10/05/11	465	12,416.08	
Access Midstrm Ptnrs	03/01/12	265	7,622 45	
Access Midstrm Ptnrs	12/13/12	265	8,521.73	
Access Midstrm Ptnrs	02/19/13	125	4,662.55	
Alexandria Real Estate	03/28/13	500	13,900 00	
Alexandria Real Estate	05/02/13	250	6,912 50	
Amern Tower Corp Class A	08/10/04	2,470	33,982.75	
Amerra Agri Offshore Fund, L P	06/08/10	-	141,556 17	
Apache Corp	07/28/10	450	22,500 00	
Berkshire Hathaway CL B	08/10/04	27	77,085 00	
Buckeye Partners UTS LP	03/17/11	75	4,799 19	
Buckeye Partners UTS LP	04/14/11	100	6,085 09	
Buckeye Partners UTS LP	05/05/11	55	3,541.66	
Buckeye Partners UTS LP	08/12/11	215	13,240 05	
Buckeye Partners UTS LP	10/11/11	45	2,848 48	
Buckeye Partners UTS LP	12/05/11	110	7,030.94	
Buckeye Partners UTS LP	03/01/13	285	15,405 39	
Buckeye Partners UTS LP	05/02/13	75	4,627 27	
Buckeye Partners UTS LP	05/13/13	75	5,048 49	
Buckeye Partners UTS LP	06/10/13	225	15,298 24	
Buckeye Partners UTS LP	06/24/13	255	16,573 44	
Cliffs Natural Resources	02/21/13	500	12,500 00	
Cliffs Natural Resources	02/21/13	600	15,198 00	
DCP Mainstream Partners	02/20/09	5	50 56	
DCP Mainstream Partners	03/03/09	270	2,751 27	
DCP Mainstream Partners	05/20/09	270	5,026 02	
DCP Mainstream Partners	03/06/13	240	9,936 50	
DCP Mainstream Partners	03/08/13	155	6,668 88	
DCP Mainstream Partners	06/14/13	80	4,096 02	
Dollar Tree, Inc	04/21/10	1,400	27,920 34	
Dominion Resources Inc	06/07/13	555	27,167 25	
El Paso Pipeline Ptnr LP	09/15/10	430	13,738 08	
El Paso Pipeline Ptnr LP	11/19/10	460	15,256 16	
El Paso Pipeline Ptnr LP	03/09/11	505	17,515.03	
El Paso Pipeline Ptnr LP	05/13/11	190	6,975 78	
El Paso Pipeline Ptnr LP	05/18/11	165	5,659 21	
El Paso Pipeline Ptnr LP	06/27/11	70	2,401 60	
El Paso Pipeline Ptnr LP	08/11/11	350	12,565.13	
El Paso Pipeline Ptnr LP	08/15/11	75	2,698 84	
El Paso Pipeline Ptnr LP	03/06/12	135	4,858 69	
El Paso Pipeline Ptnr LP	11/09/12	95	3,424 11	
Emerging Markets Portfolio II	07/18/11	61,728 395	600,000.00	
Emerging Markets Portfolio II	12/16/11	2,391 061	18,148.15	

Jacobs Family Foundation				
Schedule of Securities Owned				
F Y E 6/30/2013				
				6/30/13
Description	Date	No. of	Cost	Market
	Acquired	Shares	06/30/13	Value
Emerging Markets Portfolio II	12/16/11	618.097	4,691.36	Market value total
Emerging Markets Portfolio II	12/22/11	437.757	3,366 35	at end of this section
Emerging Markets Portfolio II	12/18/12	311.08	2,672 19	
Eneregy Transfer Equity ETE	12/11/08	760	12,676.68	
Eneregy Transfer Equity ETE	06/22/10	65	2,119 56	
Eneregy Transfer Equity.ETE	05/10/11	95	3,975 71	
Eneregy Transfer Equity:ETE	06/08/12	110	3,937.04	
Eneregy Transfer Equity:ETE	09/06/12	70	3,073 78	
Eneregy Transfer Equity.ETE	03/13/13	535	30,736 46	
Eneregy Transfer Equity·ETE	04/26/13	155	9,155 56	
Eneregy Transfer Partners	12/12/08	160	5,493 08	
Eneregy Transfer Partners	01/29/09	145	4,940 35	
Eneregy Transfer Partners	06/28/10	30	1,378.45	
Eneregy Transfer Partners	10/12/11	255	10,757.58	
Eneregy Transfer Partners	02/23/12	105	5,001 21	
Enstar Group LTD	05/08/09	600	39,625.00	
Enstar Group LTD	06/24/09	100	5,815 03	
Enstar Group LTD	09/11/09	125	7,779 90	
Enstar Group LTD	06/08/10	725	45,944.11	
Enterprise PRD Prtnrs LP	01/14/09	530	11,715 69	
Enterprise PRD Prtnrs LP	03/11/09	205	3,810 07	
Enterprise PRD Prtnrs LP	03/27/09	669 20	12,378 69	
Enterprise PRD Prtnrs LP	05/22/09	210.80	4,849.56	
Enterprise PRD Prtnrs LP	07/21/10	125	4,797 33	
Enterprise PRD Prtnrs LP	12/14/10	425	17,269 56	
Enterprise PRD Prtnrs LP	06/06/11	90	3,742.29	
Enterprise PRD Prtnrs LP	08/05/11	105	4,081.34	
Enterprise PRD Prtnrs LP	01/10/12	150	7,178.17	
Enterprise PRD Prtnrs LP	09/17/12	165	8,776 93	
Enterprise PRD Prtnrs LP	02/08/13	85	4,653 55	
EQT Midstream Pntrs LP	06/27/12	106	2,461.16	
EQT Midstream Pntrs LP	06/27/12	132	2,797.00	
EQT Midstream Pntrs LP	01/02/13	110	3,302 24	
EQT Midstream Pntrs LP	02/14/13	80	2,943 12	
Europacific Growth Fnd F2	12/31/06	4,653 719	213,838 53	
Europacific Growth Fnd F2	12/31/07	1,417 638	74,071 58	
Europacific Growth Fnd F2	12/31/07	4,540 842	237,258 89	
Europacific Growth Fnd F2	12/24/08	1,412.493	38,080.82	
Europacific Growth Fnd F2	12/24/08	2,159 598	59,016 00	
Europacific Growth Fnd F2	12/29/10	367.138	15,026 95	
Europacific Growth Fnd F2	12/27/11	449 472	15,780 96	
Europacific Growth Fnd F2	12/31/12	300 280	12,269 26	
General Motors Co	11/26/12	335	13,166 17	
Genesee & Wyoming Inc	09/21/12	175	18,103 75	
Genesis Energy LP	03/11/13	175	8,011.23	
Genesis Energy LP	06/10/13	160	8,208 87	

Jacobs Family Foundation				
Schedule of Securities Owned				
F Y E 6/30/2013				
				6/30/13
Description	Date	No. of	Cost	Market
	Acquired	Shares	06/30/13	Value
Hartford Finl	03/23/10	1,841	51,694 55	Market value total
Health Care Reit Inc	03/08/11	380	19,760 00	at end of this section
Holly Energy Partners	02/11/10	360	7,507 95	
Holly Energy Partners	06/27/11	60	1,566 64	
John Hancock Global	07/08/11	60,849 3910	600,000 00	
John Hancock Global	09/26/11	345 8770	3,033.34	
John Hancock Global	12/15/11	342 3970	3,112 39	
John Hancock Global	03/27/12	374 7070	3,702 11	
John Hancock Global	06/26/12	850.3690	7,959.45	
John Hancock Global	09/25/12	377 3860	3,804.05	
John Hancock Global	12/17/12	396.1290	3,992 98	
John Hancock Global	03/25/13	369 2850	3,932 89	
John Hancock Global	06/25/13	865.7990	9,177.47	
John Hancock Pat Prem II	12/11/08	4,547	29,101 96	
John Hancock Pat Prem II	12/11/08	278	1,779 27	
John Hancock Pat Prem II	12/12/08	10,000	64,202 56	
John Hancock Pat Prem II	12/12/08	400	2,568.10	
John Hancock Pat Prem II	12/12/08	724	4,648 27	
John Hancock Pat Prem II	12/12/08	22,976	147,511 79	
John Hancock Pat Prem II	12/12/08	400	2,568 10	
John Hancock Pat Prem II	12/12/08	500	3,210.13	
John Hancock Pat Prem II	12/12/08	11,000	68,208 95	
John Hancock Pat Prem II	01/04/10	498 7944	4,942 05	
John Hancock Pat Prem II	02/01/10	498 7694	4,977 22	
John Hancock Pat Prem II	03/01/10	484 0512	5,012 38	
John Hancock Pat Prem II	04/01/10	472 6031	5,046 50	
John Hancock Pat Prem II	05/03/10	466.9214	5,079.82	
John Hancock Pat Prem II	06/01/10	492.6587	5,112 74	
John Hancock Pat Prem II	07/01/10	367.5363	3,788 59	
John Hancock Pat Prem II	08/02/10	369 0847	4,085 03	
John Hancock Pat Prem II	09/01/10	360.9886	4,112.89	
John Hancock Pat Prem II	10/01/10	355 0972	4,140 15	
John Hancock Pat Prem II	11/01/10	355.5482	4,166.96	
John Hancock Pat Prem II	12/01/10	362 7931	4,193 80	
John Hancock Pat Prem II	01/03/11	363 3019	4,221 19	
John Hancock Pat Prem II	02/01/11	373.7045	4,248.62	
John Hancock Pat Prem II	03/01/11	368.1422	4,276.84	
John Hancock Pat Prem II	04/01/11	368 8670	4,304 63	
John Hancock Pat Prem II	05/02/11	371 2794	4,332 48	
John Hancock Pat Prem II	06/01/11	352.2384	4,360 51	
John Hancock Pat Prem II	07/01/11	348 7981	4,387 10	
John Hancock Pat Prem II	08/01/11	364 9090	4,413 44	
John Hancock Pat Prem II	09/01/11	350 5122	4,440 99	
John Hancock Pat Prem II	10/03/11	373 6620	4,467 45	
John Hancock Pat Prem II	11/01/11	369 1080	4,495 66	
John Hancock Pat Prem II	12/01/11	354 2310	4,523 53	

Jacobs Family Foundation				
Schedule of Securities Owned				
F Y E 6/30/2013				
				6/30/13
Description	Date	No. of	Cost	Market
	Acquired	Shares	06/30/13	Value
John Hancock Pat Prem II	12/20/11	349 1564	4,550 28	Market value total
John Hancock Pat Prem II	02/01/12	331 4169	4,576.64	at end of this section
John Hancock Pat Prem II	03/01/12	324 1174	4,601.66	
John Hancock Pat Prem II	04/02/12	343 4539	4,626 13	
John Hancock Pat Prem II	05/01/12	341.1022	4,652 06	
John Hancock Pat Prem II	06/01/12	352.0158	4,677.82	
John Hancock Pat Prem II	07/02/12	325.2240	4,704 39	
John Hancock Pat Prem II	08/01/12	313 6923	4,728 95	
John Hancock Pat Prem II	09/04/12	330 2958	4,752 63	
John Hancock Pat Prem II	10/01/12	334.5572	4,777.57	
John Hancock Pat Prem II	11/01/12	334 8212	4,802 83	
John Hancock Pat Prem II	12/03/12	354 2909	4,828 11	
John Hancock Pat Prem II	12/21/12	364.9194	4,854 85	
John Hancock Pat Prem II	02/01/13	344 1017	4,882.41	
John Hancock Pat Prem II	03/01/13	349.3199	4,908 39	
John Hancock Pat Prem II	04/01/13	344 7646	4,934.76	
John Hancock Pat Prem II	05/01/13	336.6730	4,960 79	
John Hancock Pat Prem II	06/03/13	370 0510	4,986 21	
Kinder Morgan Energy LP	10/21/11	150	11,211.02	
Kinder Morgan Energy LP	01/27/12	520	45,870 45	
Kinder Morgan Energy LP	03/05/12	45	3,981 65	
Kinder Morgan Energy LP	06/12/12	85	6,480 13	
Kinder Morgan Energy LP	09/28/12	55	4,575.87	
Kinder Morgan Inc	02/13/13	325	12,282 64	
Kinder Morgan Inc	06/04/12	141	4,690.63	
Lighthouse Diversified Fnd Class D 09/07	01/31/03	878.2721	972,656.03	
Lynx Partners Offshore, LTD Class A Series 6	06/01/03	11,095 2290	1,104,190.13	
Magellan Midstream Ptnrs MMP	12/17/08	840	12,420.14	
Magellan Midstream Ptnrs MMP	03/10/09	370	4,985 26	
Magellan Midstream Ptnrs MMP	02/09/10	660	13,909 21	
Magellan Midstream Ptnrs MMP	06/25/10	180	4,103 28	
Magellan Midstream Ptnrs:MMP	11/19/10	370	10,325.05	
Magellan Midstream Ptnrs MMP	06/27/11	50	1,468 60	
Magellan Midstream Ptnrs·MMP	08/17/11	310	9,315.07	
Magellan Midstream Ptnrs MMP	05/23/12	320	10,929 88	
Magellan Midstream Ptnrs MMP	06/21/13	80	4,119 97	
Markel Corp (Hldg Co)	08/10/04	325	93,326.35	
Markel Corp (Hldg Co)	09/13/04	80	24,317 02	
Markel Corp (Hldg Co)	11/16/04	25	7,900.00	
Markel Corp (Hldg Co)	08/22/05	10	3,187 40	
Markwest Energy Ptnr LP	03/03/09	390	4,129 08	
Markwest Energy Ptnr LP	06/27/11	40	1,870 04	
Markwest Energy Ptnr LP	01/30/12	225	12,877 94	
Markwest Energy Ptnr LP	05/14/12	185	10,142 99	
Markwest Energy Ptnr LP	06/06/12	80	3,914 24	
Mastercard Inc	01/10/11	210	47,619.55	

Jacobs Family Foundation				
Schedule of Securities Owned				
F Y E 6/30/2013				
				6/30/13
Description	Date	No. of	Cost	Market
	Acquired	Shares	06/30/13	Value
Mastercard Inc	11/22/11	110	39,015 05	Market value total
Metlife Inc	03/15/11	290	25,058.90	at end of this section
Metlife Inc	01/13/12	290	19,405 55	
Metlife Inc	11/06/12	120	5,554.57	
Moodys Corp	11/15/12	780	35,903.99	
MPLX LP	10/26/12	351	9,161 15	
MPLX LP	12/18/12	100	3,075.19	
MPLX LP	02/11/13	105	3,626.52	
MPLX LP	03/19/13	210	7,684.18	
Nextera Energy Inc	04/25/12	600	31,860.00	
Nextera Energy Inc	05/21/12	380	18,734 00	
Nextera Energy Inc.	12/21/12	120	6,165 00	
Nextera Energy Inc	03/14/13	525	27,775 07	
Global Asset Fund Holdback	04/14/11	1,265	64,585 98	
OFI MultiSelect Lynx RE	02/21/11	24,329	1,227,133 72	
OFI MultiSelect Lynx RE	01/17/12	8,853	400,000 00	
Oiltanking Ptnrs LP	07/19/11	23	499.59	
Oiltanking Ptnrs LP	08/22/11	175	4,051.24	
Oiltanking Ptnrs LP	02/22/13	75	3,345.47	
Oiltanking Ptnrs LP	03/15/13	145	7,039.91	
Plains All Amern PPLN LP	07/28/09	390	9,456.08	
Plains All Amern PPLN LP	12/12/08	420	7,421 84	
Plains All Amern PPLN LP	12/29/08	200	3,233.67	
Plains All Amern PPLN LP	12/16/09	410	10,254.50	
Plains All Amern PPLN LP	04/18/11	150	4,776.70	
Plains All Amern PPLN LP	11/15/11	420	13,373.43	
Plains All Amern PPLN LP	01/23/12	710	26,967 26	
Plains All Amern PPLN LP	02/23/12	120	4,879 83	
Plains All Amern PPLN LP	05/14/12	90	3,555.58	
Plains All Amern PPLN LP	06/25/13	115	6,236 22	
PPL Corporation	06/06/12	465	24,417.89	
Regency Energy Partners	02/10/10	275	5,512 93	
Regency Energy Partners	05/20/10	420	9,630 90	
Regency Energy Partners	06/06/11	200	5,002.95	
Regency Energy Partners	09/23/10	610	14,748.08	
Regency Energy Partners	10/04/11	270	5,948.73	
Regency Energy Partners	11/12/12	195	4,244.70	
Ross Stores Inc	05/25/10	1,060	27,993.16	
Sanderson International Value Fund	04/01/05	0	964,734 73	
Spectra Energy Corp	06/12/13	510	17,083 85	
Spectra Energy Partners SEP	01/14/09	120	2,390 47	
Spectra Energy Partners SEP	05/21/09	165	3,501 90	
Spectra Energy Partners SEP	06/06/11	150	4,792.54	
Spectra Energy Partners SEP	06/27/11	35	1,090 53	
Spectra Energy Partners:SEP	03/21/13	355	13,847 56	
Spectra Energy Partners:SEP	04/03/13	310	11,556 23	

Jacobs Family Foundation				
Schedule of Securities Owned				
F Y E 6/30/2013				
				6/30/13
Description	Date	No. of	Cost	Market
	Acquired	Shares	06/30/13	Value
Spectra Energy Partners SEP	06/12/13	180	7,024 18	Market value total
Stanley Black & Decker	11/05/10	125	13,073 67	at end of this section
Sunoco Logistics Ptnr LP	09/17/09	640	12,383.77	
Sunoco Logistics Ptnr LP	06/27/11	75	2,097.19	
Sunoco Logistics Ptnr LP	12/21/12	195	9,716.64	
Sunoco Logistics Ptnr LP	02/05/13	125	7,492.26	
Sunoco Logistics Ptnr LP	02/19/13	70	4,261.04	
Sunoco Logistics Ptnr LP	03/18/13	170	11,429.47	
Sunoco Logistics Ptnr LP	04/01/13	95	6,158 66	
Sunoco Logistics Ptnr LP	05/09/13	65	4,077 62	
Targa Resources PTNR LP	02/01/10	240	5,754 07	
Targa Resources PTNR LP	06/22/10	105	2,606.61	
Targa Resources PTNR LP	01/23/12	420	16,335 27	
Targa Resources PTNR LP	11/16/12	180	6,488.95	
Tesoro Logistics LP	08/17/11	199	4,784 89	
Tesoro Logistics LP	10/02/12	125	5,340.36	
Tesoro Logistics LP	01/09/13	205	8,663 66	
Tesoro Logistics LP	02/22/13	60	2,923.98	
Tesoro Logistics LP	03/15/13	90	5,049 35	
United Tech Corp	06/18/12	720	36,684.00	
Western Gas Equity LP	12/07/12	200	5,461 91	
Western Gas Equity LP	12/07/12	127	2,819 00	
Western Gas Equity LP	01/02/13	170	4,767.32	
Western Gas Equity LP	02/11/13	75	2,565 51	
Western Gas Partners LP	12/11/08	55	637 24	
Western Gas Partners LP	01/13/09	240	3,464 65	
Western Gas Partners LP	05/19/11	250	8,851.20	
Western Gas Partners LP	09/02/11	410	14,665.22	
Western Gas Partners LP	06/22/12	95	4,141.08	
Weyerhaeuser Co	06/24/13	555	27,909 75	
Williams Companies	12/13/12	255	8,044 05	
Williams Companies	01/03/13	310	10,475 54	
Williams Companies	02/28/13	515	17,609 28	
Williams Companies	03/13/13	495	17,113 43	
Total Corporate Stock			**9,398,700.13**	**12,119,053.44**
Affiliated Managers	02/19/10	30,000	29,662 50	Market value total
Agco Corp	04/03/13	10,000	13,005 49	at end of this section
Allegheny Technologies	07/27/09	15,000	15,655 35	
Allegheny Technologies	08/19/09	10,000	10,475.00	
Allegheny Technologies	05/30/12	7,000	8,304 70	
Apollo Investments MA	01/22/13	25,000	26,062 50	
Arcelormittal	03/16/12	17,000	18,582.45	
Archer Daniels	12/19/11	25,000	25,037 33	
Ares Capital Corp	06/08/12	20,000	20,154 80	

Jacobs Family Foundation				
Schedule of Securities Owned				
F Y E 6/30/2013				
				6/30/13
Description	Date	No. of	Cost	Market
	Acquired	Shares	06/30/13	Value
Bunge, LTD	12/24/09	125	11,104.50	Market value total
Bunge, LTD	11/18/10	110	9,861 28	at end of this section
Chesapeake Energy Co	10/19/12	29,000	28,381 34	
Colchester Global Bond Fund	05/30/02	0	1,708,531.00	
DDR Corp	05/28/13	15,000	19,447.80	
EMC Corp	10/25/11	30,000	46,478 52	
Gilead Sciences Inc	07/23/12	30,000	39,932 79	
Health Care Reit Inc	07/10/12	30,000	35,175 00	
Hornbeck Offshore	04/12/13	14,000	14,929.60	
Intel Corp	05/07/09	22,000	19,360.00	
Intel Corp	05/22/09	8,000	6,760 00	
Intel Corp	08/17/09	5,000	4,325.00	
Int'l Game Tech	01/31/12	15,000	17,258.69	
Int'l Game Tech	08/01/12	20,000	21,075 00	
Intel PP Corp	03/20/13	12,000	14,287.76	
Intel PP Corp	05/24/13	13,000	17,065 32	
Janus Capital Group	03/25/11	32,000	37,984 64	
L-3 Communications Corp	05/07/09	18,000	18,180 00	
L-3 Communications Corp	05/22/09	7,000	6,947 50	
Lam Research Corporation	09/29/12	30,000	29,287.50	
Molson Coors	05/07/09	18,000	19,395 00	
Molson Coors	05/22/09	7,000	7,577 50	
Newmont Mining Corp	01/23/12	25,000	35,312.95	
Old Republic Int'l Co	07/11/11	38,000	37,300 07	
Pimco Low Duration Fund	10/19/10	62,430 8520	668,659 22	
Pimco Low Duration Fund	10/29/10	311.1680	3,332 61	
Pimco Low Duration Fund	11/30/10	429.4020	4,555 96	
Pimco Low Duration Fund	12/08/10	2,957 5460	30,610 60	
Pimco Low Duration Fund	12/08/10	589 5730	6,102.08	
Pimco Low Duration Fund	12/31/10	465 9260	4,840 97	
Pimco Low Duration Fund	01/31/11	422.1270	4,394 34	
Pimco Low Duration Fund	02/28/11	421 4350	4,391 35	
Pimco Low Duration Fund	03/31/11	401 0060	4,186 50	
Pimco Low Duration Fund	04/29/11	353 1410	3,715 04	
Pimco Low Duration Fund	05/31/11	309 9090	3,263 34	
Pimco Low Duration Fund	06/30/11	338 1750	3,550.84	
Pimco Low Duration Fund	07/29/11	278 2400	2,927 09	
Pimco Low Duration Fund	08/31/11	304.9980	3,187 23	
Pimco Low Duration Fund	09/30/11	285 9340	2,939 40	
Pimco Low Duration Fund	10/31/11	274 6160	2,847.77	
Pimco Low Duration Fund	11/30/11	269.8310	2,779 26	
Pimco Low Duration Fund	12/07/11	1 8770	19 41	
Pimco Low Duration Fund	12/28/11	905.7380	9,301 93	
Pimco Low Duration Fund	12/30/11	376.1040	3,870 11	
Pimco Low Duration Fund	01/31/12	399 6290	4,164.13	
Pimco Low Duration Fund	02/29/12	368 4870	3,839.63	

Jacobs Family Foundation				
Schedule of Securities Owned				
F Y E 6/30/2013				
				6/30/13
Description	Date	No. of	Cost	Market
	Acquired	Shares	06/30/13	Value
Pimco Low Duration Fund	03/30/12	448 1290	4,660 54	Market value total
Pimco Low Duration Fund	04/30/12	408 1610	4,273 45	at end of this section
Pimco Low Duration Fund	05/31/12	437.1900	4,577 38	
Pimco Low Duration Fund	06/29/12	344 9370	3,614.94	
Pimco Low Duration Fund	07/31/12	275 5840	2,915.68	
Pimco Low Duration Fund	08/31/12	269.9580	2,861 55	
Pimco Low Duration Fund	09/28/12	228 9780	2,440.91	
Pimco Low Duration Fund	10/31/12	337 7540	3,593 70	
Pimco Low Duration Fund	11/30/12	306.3160	3,262 27	
Pimco Low Duration Fund	12/12/12	132 3910	1,395.40	
Pimco Low Duration Fund	12/12/12	626 0330	6,598 39	
Pimco Low Duration Fund	12/27/12	254 5120	2,674 92	
Pimco Low Duration Fund	12/31/12	167 2760	1,758.07	
Pimco Low Duration Fund	01/31/13	119 4340	1,250 47	
Pimco Low Duration Fund	02/28/13	124 2940	1,305.09	
Pimco Low Duration Fund	03/28/13	155 1250	1,628 81	
Pimco Low Duration Fund	04/30/13	170 4620	1,794 96	
Pimco Low Duration Fund	05/31/13	141 7660	1,474.37	
Pimco Low Duration Fund	06/28/13	112.0290	1,148 30	
Priceline Com	05/31/13	12,000	14,126 45	
Prologis Inc	02/17/12	20,000	22,316 78	
Prospect Energy Corp	01/16/13	20,000	20,675 00	
Sandisk Corp	09/10/12	20,000	22,075 00	
Starwood Property Trust	04/23/13	12,000	13,302.76	
Steel Dynamics, Inc	08/28/12	25,000	26,843 75	
Trinity Inds Inc	06/18/13	12,000	14,103 84	
Wells Fargo	12/11/09	25	23,195 77	
Wells Fargo	07/17/12	7	8,036.00	
Wells Fargo	03/05/13	18	22,787.87	
Xilinx Inc	05/31/13	10,000	14,872 30	
Total U.S. Corporate Bonds			3,405,942.41	3,965,739.54

Jacobs Family Foundation
Grants and Contributions
For the Fiscal Period Ended June 30, 2013

Grantee	Status	Purpose	Amount
American Heart Association Western States Affiliate 1710 Gilbreth Road Burlingame, CA 94010	Public Charity	General operating support	25 00
Amercian Lung Assocation 2750 4th Avenue San Diego, CA 92103	Public Charity	General operating support	20 00
Benchley Weinberger Foundation 6269 Twin Lake Dr San Diego, CA 92119	Public Charity	General operating support	50 00
Children's Heritage Foundation 401 W Indian School Rd Phoenix, AZ 85019	Public Charity	General operating support	385 00
Dana Faber Cander Institute The Jimmy Fund, 6th Floor 10 Brookline Place West Brookline, MA 02445	Public Charity	General operating support	50 00
Easter Seals PO Box 87932 San Diego, CA 92138	Public Charity	General operating support	20 00
Flood 3878 Ruffin Rd #B San Diego, CA 92123	Public Charity	General operating support	2,600 00
Gompers Charter Middle School 1005 47th St San Diego, CA 92114	Public Charity	General operating support	2,000 00
Halecrest Elementary School 475 East J Street Chula Vista, CA 91910	Public Charity	General operating support	375 00
Junior Achievement 4756 Mission Gorge Place San Diego, CA 92120	Public Charity	General operating support	120 00
Jacobs Center for Neighborhood Innovation 404 Euclid Avenue San Diego, CA 92114	Private Operating Foundation	$2,071,704 Outreach, training, & capacity-building $40,000 CCCArt $23,519 19 Community Investors Fund $10,000 Diamond Excellence Education Partnership	2,145,223 59
KPBS 5200 Campanile Drive San Diego, CA 92182-5400	Public Charity	General operating support	88 05
La Iglesia de Dios de la Profecia 1130 Hoover Avenue National City, CA 91950	Public Charity	General operating support	1,620 00
Mater Dei PO Box 212047 Chula Vista, Ca 91921	Public Charity	General operating support	495 00
Mission Edge PO Box 12319 San Diego, CA 92101	Public Charity	General operating support	80,000 00
Pacific Community Ventures 2448 Historica Decatur Road, Suite 200 San Diego, CA 92106	Public Charity	General operating support	30,000 00
Pazzaz Inc 1913 Euclid Avenue	Public Charity	General operating support	100 00

Jacobs Family Foundation
Grants and Contributions
For the Fiscal Period Ended June 30, 2013

Grantee	Status	Purpose	Amount
San Diego, CA 92105			
Samohi Alumni Association PO Box 5592 Santa Monica CA 90409	Public Charity	General operating support	500 00
San Diego Chamber of Commerce 402 W Broadway 1000 San Diego, CA 92101	Public Charity	General operating support	400 00
City Heigts CDC 4001 El Cajon Boulevard, Suite 205 City Heights, CA 92105	Public Charity	General operating support	1,180 00
St John the Evangelist Catholic Church 1638 Polk Ave San Diego, CA 92103	Public Charity	General operating support	510 00
St Rita's Catholic Church 5124 Churchward St San Diego, CA 92114	Public Charity	General operating support	699 00
Susan G Komen for the Cure San Diego 4699 Murphy Canyon Drive San Diego, CA 92123	Public Charity	General operating support	390 00
The First Samoan Assembly of God 1327 Farmstead Ave Hacienda Heights, CA 91745	Public Charity	General operating support	3,000 00
The Solana Beach Foundation Learning 309 North Rios Avenue Solana Beach, CA 92075	Public Charity	General operating support	162 50
Toledo Christian Academy PO Box 1054 Mesquite, NV 89024	Public Charity	General operating support	675 00
United African American Ministerial Action Council 404 Euclid Avenue San Diego, CA 92114	Public Charity	General operating support	900 00
Water for Waslala 200 Friedensburg Road Reading, PA 19606	Public Charity	General operating support	20,000 00
World Neighbors 4127 NW 122nd Street Oklahoma City, OK 73120	Public Charity	General operating support	25,000 00

Total Grants and Contributions (Form 990-PF, Part I, Column (a), Line 25)	2,316,588 14
Grants and Contributions Paid During the Year Included Above (Form 990-PF, Part XV, Line 3a)	2,316,588 14
Grants and Contributions Approved for Future Payment Included Above (Form 990-PF, Part XV, Line 3b)	0 00

Jacobs Family Foundation
Grants and Contributions
Program Related Investment
Regulation 53.4945-5(d) Disclosures
June 30, 2013

Grants and Contributions

Information on the $2,145224 in grants and contributions to the Jacobs Center for Neighborhood Innovation (JCNI) for the current year and status of prior year grants and contributions to JCNI:

Jacobs Center for Neighborhood Innovation
404 Euclid Avenue
San Diego, CA 92114

Date and Amount of grant:	July – June 2005	$ 6,387,690
Date and Amount of grant:	July – June 2006	$ 1,535,796
Date and Amount of grant:	July – June 2007	$ 2,047,500
Date and Amount of grant:	July – June 2008	$16,253,945
Date and Amount of grant:	July – June 2009	$ 3,620,054
Date and Amount of grant:	July – June 2010	$ 1,691,680
Date and Amount of grant:	July – June 2011	$ 1,630,500
Date and Amount of grant:	July – June 2012	$ 1,110,000
Date and Amount of grant:	July – June 2013	$ 2,145,224

Purpose: $18,035,944 contributed for technical assistance and training in commercial development, strategic planning, and other areas for the support of community groups in an under-served part of southeastern San Diego's Diamond Neighborhoods to become agents for positive change in their neighborhoods.
Purpose: $5,000,000 contributed for the construction of a community center and administrative offices.
Amount Expended by Grantee: $ 5,000,000
Purpose: $2,600,000 contributed for the purchase of land to develop affordable housing.
Amount Expended by Grantee: $ 2,600,000
Purpose: $10,786,445 contributed in the form of an endowment to provide future income.
Amount Expended by Grantee: $ -0-
JCNI is the Grantee and did not divert any portion of the funds.
JCNI's most recent report to JFF was December 20, 2013; Grantee reports quarterly.

Program Related Investment

Information on the $2,000,000 program related investment in JCNI:

Date and Amount of investment: June 1, 2002 $2,000,000
Purpose: To pay costs associated with constructing Market Creek Plaza, a real estate development project designed to foster the creation of community-owned businesses and improve the quality of life in Southeastern San Diego's Diamond Neighborhoods.
Amount expended by grantee: $2,000,000
Grantee did not divert any portion of the funds.
Grantee's most recent report was December 20, 2013; JCNI reports to JFF on a quarterly basis.