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SCANNED MAY 1 2 2014

Form **990-PF**

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

Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions its at www.irs.gov/form990pf. For calendar year 2013 or tax year beginning , and ending

		foundation				A Employer identification	number
J	OE.	Y AND DEBORAH JACOBS FA	MILY				
F	OUI	NDATION				27-6771902	
Nun	ber a	nd street (or P O box number if mail is not delivered to street	address)		Room/suite	B Telephone number	
Ρ	.0	. BOX 1869				615-377-46	00
City	or to	own, state or province, country, and ZIP or foreign p	ostal code			C If exemption application is p	ending, check here
		NTWOOD, TN 37024					.
		all that apply: Initial return	Initial return of a fo	ormer public o	harity	D 1. Foreign organizations	check here
		Final return	Amended return	•	•		
		Address change	Name change			Foreign organizations me check here and attach co	eting the 85% test,
H C	heck	type of organization: X Section 501(c)(3) ex				E If private foundation sta	
	_		Other taxable private founda	ation		under section 507(b)(1)	
I Fa		rket value of all assets at end of year J Accounting		Accr	ual	F If the foundation is in a	
		· —	her (specify)			under section 507(b)(1)	
>		1,779,311. (Part I, colu		basis.)			(5), 6.100X 11010 P
	rt I	Analysis of Revenue and Expenses	(a) Revenue and		vestment	(c) Adjusted net	(d) Disbursements
1,. 0		(The total of amounts in columns (b), (c), and (d) may not necessanly equal the amounts in column (a))	expenses per books	INCO		income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	7,100.	· · · · · · · · · · · · · · · · · · ·	CHANN	N/A	(Cash dasis diny)
	2	Check X if the foundation is not required to attach Sch B	,,1000				
	3	interest on savings and temporary cash investments	81.		81.		STATEMENT 1
	4	Dividends and interest from securities	49,918.	4	9,918.		STATEMENT 2
	•	Gross rents	35,510.		J, J 10 •		TATE OF THE PARTY
				,			*
	_	Net rental income or (loss)	66,875.		<u>2018.7</u>		2.
an	Ua h	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 618,040.	<u>.</u>			DE	
Revenue	7	·	V AZ ÁN TAMA		<u> </u>	RE(PEIVED
Re	7	Capital gain net income (from Part IV, line 2)	3000	1× 3 1		'* -	0
	0	Net short-term capital gain		7	or and a	E MAY	0.5.2014
	9	Income modifications Gross sales less returns) MAY	0 5 2014 0
		and allowances					
		Gross profit or (loss)	* * * * * * * * * * * * * * * * * * * *			OGE OGE	DEN UT
	11	Other income			- '	<u> </u>	
	12	Total. Add lines 1 through 11	123,974.	11	6,874.		
	13		0.		0,0,4.		0.
	14	Compensation of officers, directors, trustees, etc Other employee salaries and wages	0.		<u> </u>		0.
				-			<u> </u>
S	15	Pension plans, employee benefits				`	
ns.		Legal fees Accounting fees STMT 3	7,100.		0.	<u>'</u>	0.
xpenses			7,100.				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
ш		Other professional fees					<u></u>
ξ		Interest Taxes				<u> </u>	
stra							
Ē	19	Depreciation and depletion				<u> </u>	<u> </u>
퉏	20	Occupancy					
Þ	21	Travel, conferences, and meetings	<u></u>	 			
au	22	Printing and publications Other expenses STMT 4	10,664.	<u> </u>	0,664.		0.
Operating and Administrative	23	•	10,004.	<u> </u>	0,004.	 	
era	24	Total operating and administrative	17,764.	۱ ،	0,664.		0.
ď	0.5	expenses. Add lines 13 through 23	367,560.	 	0,004.		367,560.
_		Contributions, gifts, grants paid	307,300.				307,300.
	20	Total expenses and disbursements.	305 224	1	0,664.		367,560.
		Add lines 24 and 25	385,324.	<u> </u>	0,004.	 	307,300.
	27	Subtract line 26 from line 12:	-261,350.				
	l .	Excess of revenue over expenses and disbursements	-201,350.	10	6,210.		
		Net investment income (if negative, enter -0-)		10	0,210.	N/A	
	C	Adjusted net income (if negative, enter -0-)	<u> </u>			IN/A	<u> </u>

JOEY AND DEBORAH JACOBS FAMILY FOUNDATION 27-6771902 Form 990-PF (2013) Page 2 Beginning of year End of year Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 68,148. 59,081 68,148. 2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts 4 Pledges receivable ▶ 3-7 200 0 Less: allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons Other notes and loans receivable Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations STMT 5 673,147. 617,843. 853,554. b Investments - corporate stock STMT 6 828,368. 857,609. 1,043,481 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 - see the 1,775,709. 1,514,359. 1,779,311. instructions. Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 0 0 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Net Assets or Fund Balances 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted $\triangleright X$ Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 0 0 27 Capital stock, trust principal, or current funds 0. 0. 28 Paid-in or capital surplus, or land, bldg., and equipment fund 1,775,709. 1,514,359 29 Retained earnings, accumulated income, endowment, or other funds 1,775,709. 1,514,359 30 Total net assets or fund balances 1,775,709. 31 Total liabilities and net assets/fund balances 1,514,359 Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30		
(must agree with end-of-year figure reported on prior year's return)	1	1,775,709.
2 Enter amount from Part i, line 27a	2	-261,350.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,514,359.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,514,359.

Form **990-PF** (2013)

Form 990-PF (2013)

FOUNDATION

27-6771902

Page 3

,	ribe the kin arehouse; o	nd(s) of property sold (e.g. or common stock, 200 shs	, real estate, . MLC Co)		(b) Ho P - D -	ow acqu Purchas Donatio	se on (c) Date a (mo., da	cquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a										
b SEE ATTACHED	STAT	EMENT		·						
C										
e	(0.5		4.30-		┖┯			(1) 0.		
(e) Gross sales price	(1) U	epreciation allowed (or allowable)		t or other basis xpense of sale					in or (loss) (f) minus (
<u>a</u>										
<u>b</u>						-				· · · · · · · · · · · · · · · · · · ·
d		· · · · · · · · · · · · · · · · · · ·								
710 010				551,16	-					66,875.
Complete only for assets showing	on dain in c	olumn (h) and owned by	he foundation		- 		(I) G	aine (Co	ol. (h) gain	
Complete only for assets shown		j) Adjusted basis		cess of col. (i)	\dashv		col. (k	ans (or i), but n	ot less thar	1 -0-) or
(i) F.M.V. as of 12/31/69		as of 12/31/69		col. (j), if any			Ľ.	.osses ((from col. (h)) ´
a									·	
b										
C						,				
d										
е			-							66,875
		∫ If gain, also enter	in Part I, line	7	$\overline{1}$					
2 Capital gain net income or (net ca	apıtal loss)	If (loss), enter -0			٦L	2				66,875
3 Net short-term capital gain or (los	ss) as defin	ied in sections 1222(5) an	d (6):							
If gain, also enter in Part I, line 8,	•		` ') l					
If (loss), enter -0- in Part I, line 8 Part V Qualification U		<u> </u>			<u> </u>	3			N/A	
if section 4940(d)(2) applies, leave t	his part bla	nk.								
Was the foundation liable for the sec If "Yes," the foundation does not qua	tion 4942 t lify under s	ax on the distributable ameection 4940(e). Do not co	mplete this pa	rt.						Yes X No
Was the foundation liable for the sec If "Yes," the foundation does not qua 1 Enter the appropriate amount in	tion 4942 t lify under s	ax on the distributable ameection 4940(e). Do not co	mplete this pa	rt.		···				
Was the foundation liable for the sec If "Yes," the foundation does not qua 1 Enter the appropriate amount in (a) Base period years	tion 4942 t lify under s each colum	tax on the distributable am section 4940(e). Do not co no for each year; see the ir (b)	mplete this pa istructions be	rt. fore making any e	ntries.	ahle-us	ce accetc		Distrib	(d) Sutton ratio
Was the foundation liable for the sec If "Yes," the foundation does not qua 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginni	tion 4942 t lify under s each colum	eax on the distributable am section 4940(e). Do not co no for each year; see the in (b) Adjusted qualifying dis	mplete this pa nstructions be tributions	rt.	ntries. (c) ncharit				Distrib (col. (b) div	(d) oution ratio rided by col. (c))
Was the foundation liable for the sec If "Yes," the foundation does not qua 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning	tion 4942 t lify under s each colum	ection 4940(e). Do not co no for each year; see the in (b) Adjusted qualifying dis	mplete this parastructions be tributions	rt. fore making any e	ntries. (c) incharit	951	,898.	(Distrib col. (b) div	(d) Sution ratio rided by col. (c))
Was the foundation liable for the sec If "Yes," the foundation does not qua 1 Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginni 2012 2011	tion 4942 t lify under s each colum	ection 4940(e). Do not co no for each year; see the in (b) Adjusted qualifying dis	mplete this parastructions be tributions 6,437.	rt. fore making any e	ntries. (c) incharit	951 981	,898. ,470.	(Distrib col. (b) div	oution ratio rided by col. (c)) .080146
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JOEY AND DEBORAH JACOBS FAMILY FOUNDATION 27-6771902 Form 990-PF (2013) Part VI | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions 1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. (attach copy of letter if necessary-see instructions) Date of ruling or determination letter: b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% ,062. of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 1,062 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-6 Credits/Payments: 869 a 2013 estimated tax payments and 2012 overpayment credited to 2013 b Exempt foreign organizations - tax withheld at source 6b c Tax paid with application for extension of time to file (Form 8868) 6с d Backup withholding erroneously withheld 7 869 7 Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here _____ if Form 2220 is attached 8 <u> 193.</u> 9 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded > Part VII-A Statements Regarding Activities No 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in Yes 1a X any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b Х If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities X c Did the foundation file Form 1120-POL for this year? 10 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. > \$ 0. (2) On foundation managers. > \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ 2 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? N/A 4b b If "Yes," has it filed a tax return on Form 990-T for this year? 5 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes." attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: . By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law 6 remain in the governing instrument? X 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 8a Enter the states to which the foundation reports or with which it is registered (see instructions)

Form **990-PF** (2013)

X

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TN

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)

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

year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

of each state as required by General Instruction G? If "No," attach explanation

JOEY AND DEBORAH JACOBS FAMILY

Form 990-PF (2013)

FOUNDATION

27-6771902

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Pa	ort VII-A Statements Regarding Activities (continued)	•	-	
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	T		
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► LBMC Telephone no. ► 615-37		600	
	Located at ▶ P.O. BOX 1869, BRENTWOOD, TN ZIP+4 ▶37	024		
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		/A	
16	At any time during calendar year 2013, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign	77.4		
	country	٠,		3
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	T		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	2.	Yes	No
1a	During the year did the foundation (either directly or indirectly):	\$ 200	,× 75.4	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			2 0 3
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	1.15		4
	a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	·		, ,
	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
		7 7 3	i` ?;	
	(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 X No		*	· -=
	· · ·		y.	2
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	1 -	o.,	- :
	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 X No	ار الا		* 1
	o 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	-325	لتلاغب
	Organizations relying on a current notice regarding disaster assistance check here		51 23	: . 1
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		 	X X
·	before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	1: 1	-, `-	
	before 2013? Yes X No	ä,	**************************************	25
	If "Yes," list the years ▶ , , , ,		`.	*
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	, ,	1	.
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
c	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>	-	l	- 1
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
ŧ	olf "Yes," did it have excess business holdings in 2013 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			1
	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,		_	لـــا
	Form 4720, to determine if the foundation had excess business holdings in 2013) N/A	3b		
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
t	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 2013?	<u> 4b </u>	لييا	X
	Fo.	rm 990)-PF	(2013)

JOEY AND DEBORAH JACOBS Form 990-PF (2013) FOUNDATION			27-67719	02 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4/20 May Be F	Required (continu	ued)	
5a During the year did the foundation pay or incur any amount to: (1) Carry on propaganda, or otherwise attempt to influence legislation (section			s X No	4
 (2) Influence the outcome of any specific public election (see section 4955); or any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? 		Ye	s X No	4 2.14
(4) Provide a grant to an organization other than a charitable, etc., organization 509(a)(1), (2), or (3), or section 4940(d)(2)?			s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals?	or educational purposes, or f	or	s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und section 53.4945 or in a current notice regarding disaster assistance (see instrui	•			5b 3
Organizations relying on a current notice regarding disaster assistance check he c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	ere	ned	>	* - 5
expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945		/A Ye	s 🔲 No 🗀	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p a personal benefit contract?	pay premiums on	Ye	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a pi If "Yes" to 6b, file Form 8870.				6b X
7a At any time during the tax year, was the foundation a party to a prohibited tax sl b if "Yes," did the foundation receive any proceeds or have any net income attribu Part VIII. Information About Officers, Directors, Truste	table to the transaction?			7b
Part;VIII Information About Officers, Directors, Truste Paid Employees, and Contractors	ees, Foundation Ma	nagers, Hignly	<i>'</i>	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
	CO-TRUSTEE			
9229 HUNTERBORO DRIVE BRENTWOOD, TN 37027	0.50	0.	0.	0.
DEBORAH JACOBS	CO-TRUSTEE	0.		
9229 HUNTERBORO DRIVE BRENTWOOD, TN 37027	0.50	0.	0.	0.
		JN 21-2-2		
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Cooker to the cooker	(a) Evange
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other

2 Compensation of five highest-paid employees (other than those in	cluded on line 1). If none,	enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, othe allowances
NONE				
	 			
 	+		:	
Total number of other employees paid over \$50,000				(

JOEY AND DEBORAH JACOBS FAMILY Form 990-PF (2013) FOUNDATION 27-6771902 Page 7 Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE Total number of others receiving over \$50,000 for professional services Part IX-A | Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 NOT APPLICABLE 0. Part IX-B | Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount 1 NOT APPLICABLE

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3 NONE

Total. Add lines 1 through 3

All other program-related investments. See instructions.

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Р	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	1,750,041.
	Average of monthly cash balances	1b	128,813.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,878,854.
	Reduction claimed for blockage or other factors reported on lines 1a and	×	
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,878,854.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,183.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,850,671.
6	Minimum investment return. Enter 5% of line 5	6	92,534.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	92,534.
2a	Tax on investment income for 2013 from Part VI, line 5 2a 2 1,062.	a. 3	· · · · · · · · · · · · · · · · · · ·
b	Income tax for 2013. (This does not include the tax from Part VI.)	*	
C	Add lines 2a and 2b	2c	1,062.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	91,472.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	91,472.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	91,472.
Ŗ	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	367,560.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	<u>**</u>	
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	367,560.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	1,062.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	366,498.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	qualifies f	or the section

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI,	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		×	
line 7	`			91,472.
2 Undistributed income, if any, as of the end of 2013		*		*
a Enter amount for 2012 only	-	`	0.	, , , , , , , , , , , , , , , , , , , ,
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:	The state of the s		, *·· , *	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
a From 2008				
b From 2009				
c From 2010	Service Control			
dFrom 2011 54,594.		`	· , · · · , ; · ·	
eFrom 2012 60,168.	* * * * * * * * * * * * * * * * * * * *		To see the see	
f Total of lines 3a through e	114,762.			
4 Qualifying distributions for 2013 from	· · · · · · · · · · · · · · · · · · ·			
Part XII, line 4: ►\$ 367,560.	to y the way to the	* 3		
a Applied to 2012, but not more than line 2a	4 \$ 1 3 1 1 1 1 x		0.	
b Applied to undistributed income of prior	*	_	*	(1) (A) (A) (A) (A) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B
years (Election required - see instructions)	· · · · · · · · · · · · · · · · · · ·	0.	2 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3	10 44 7 8 4 4
c Treated as distributions out of corpus				
(Election required - see instructions)	0.		* * * * * * * * * * * * * * * * * * * *	91.472.
d Applied to 2013 distributable amount	276,088.			91,4/2•
e Remaining amount distributed out of corpus	270,000.			0.
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount	<u> </u>			· · · · · · · · · · · · · · · · · · ·
must be shown in column (a))		* ·		* * * * * * * * * * * * * * * * * * * *
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	390,850.			
b Prior years' undistributed income. Subtract	7 7 8 7		A Section 1. According to the second	
line 4b from line 2b		0.		\$ 14 m - \$ 14 C
c Enter the amount of prior years'			*	ž ·
undistributed income for which a notice of			v I	, :
deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.	,	۶۳ ° ° ۶۳ أ
d Subtract line 6c from line 6b. Taxable	*			»
amount - see instructions		0.	- 4	, ,,
e Undistributed income for 2012. Subtract line			_	* *
4a from line 2a. Taxable amount - see instr.	* -		0.	**,
f Undistributed income for 2013. Subtract	** *		,	
lines 4d and 5 from line 1. This amount must			٧	_
be distributed in 2014				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014.	-			
Subtract lines 7 and 8 from line 6a	390,850.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010	1			
c Excess from 2011 54,594.]			
d Excess from 2012 60,168.		1		
e Excess from 2013 276,088.				

JOEY AND DEBORAH JACOBS FAMILY 27-6771902 Form 990-PF (2013) FOUNDATION Page 10 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 2013, 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(1)(5) Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (a) 2013 (b) 2012 (c) 2011 (d) 2010 (e) Total 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 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 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 Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets Part XV at any time during the year-see instructions.) 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).) JOEY JACOBS 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

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 address of the person to whom applications should be addressed:

JOEY JACOBS, 615-210-0714

9229 HUNTERBORO DRIVE, BRENTWOOD, TN 37027

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

N/A

c Any submission deadlines:

N/A

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

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

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Part XV Supplementary Informati	On (continued)			
3 Grants and Contributions Paid During th		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				
CENTRAL CHURCH OF CHRIST	NO SUBSTANTIAL	PUBLIC	CHARITABLE	
01 E. MORFORD ST	RELATIONSHIP			1 50
ACMINNVILLE, TN 37110				1,50
CONCORD ROAD CHURCH OF CHRIST	NO SUBSTANTIAL RELATIONSHIP	PUBLIC	CHARITABLE	
BRENTWOOD, TN 37027				143,80
HOSPITALITY HOUSE OF NASHVILLE 214 REIDHURST AVENUE	NO SUBSTANTIAL RELATIONSHIP	PUBLIC	CHARITABLE	
NASHVILLE, TN 37203				5,000
MORRISON ELEMENTARY SCHOOL	NO SUBSTANTIAL	PUBLIC	CHARITABLE	
500 SOUTH FAIR STREET MORRISON, TN 37357	RELATIONSHIP			157,26
MORRISON METHODIST CHURCH W. MAPLE STREET MORRISON. TN 37357	NO SUBSTANTIAL RELATIONSHIP	PUBLIC	CHARITABLE	50,00
	ONTINUATION SHE	T(S)	▶ 3a	367,56
b Approved for future payment				
NONE				
				
Total	. •.	•	▶ 3b	

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Part XVI-A Analysis of Income-Producing Activities

	Unrelate	ed business income	Cart	dod by section 512 512 or 514	7.
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d)	(e) Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	tunction income
a	_		ļ		
b	_		↓		
C	_		<u> </u>		
d	_		ļ		
e	_		<u> </u>		
f	-		<u> </u>		
g Fees and contracts from government agencies			1		<u> </u>
2 Membership dues and assessments			<u> </u>		
3 Interest on savings and temporary cash			1,,	0.1	
investments			14		· · · · · · · · · · · · · · · · · · ·
4 Dividends and interest from securities		t and	14		A three site of the second of
5 Net rental income or (loss) from real estate:	1 - 1 - 1 - 1	Congress of the second	,* , [k-1]	为的《数据》的 型学 。	
a Debt-financed property			<u> </u>		
b Not debt-financed property	ļ		ļ		
6 Net rental income or (loss) from personal	į				
property			ļ	<u> </u>	
7 Other investment income	<u> </u>		ļ		
8 Gain or (loss) from sales of assets other			18	66 075	
than inventory	<u> </u>		1 10	66,875.	
9 Net income or (loss) from special events			}		
10 Gross profit or (loss) from sales of inventory			_		
11 Other revenue:					
å	-		-		
<u> </u>	-				<u> </u>
<u> </u>	_			<u> </u>	
d			-		
e 40 Cubabl Add columns (b) (d) and (c)	-	0.	1 3.	116,874.	0.
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e)			1	13	116,874.
(See worksheet in line 13 instructions to verify calculations.)				"-	110,071
· · · · · · · · · · · · · · · · · · ·					
Part XVI-B Relationship of Activities	to the Acc	omplishment of E	xemp	ot Purposes	
Line No. Explain below how each activity for which in	come is reported	in column (e) of Part XVI-A	contri	buted importantly to the accor	nplishment of
the foundation's exempt purposes (other that				, ,	• • •
NOT APPLICABLE					
			-		
					
					
		 			
					<u> </u>
		•			
	·				
					
				· ·	
				 	
323621 10-10-13					Form 990-PF (2013

		DATION					6771902		ige 13
Part >	(VII. Information R Exempt Organ		nsfers To a	and Transactions	and Relation	ships With No	ncharitable	Э	
1 Did	the organization directly or ind		u of the fellows	a with any other organiza	han desarihad in ass	tion E01(a) of	 -	Yes	No
	•		•	• •		, iioii 30 i(c) 0i	2 =	,	140
	Code (other than section 501(onsigns from the reporting found				anizations				
	, ,	iation to a nonchart	anie exempt ori	ganization of.			12/1		X
	Cash Other assets						1a(1) 1a(2)	\vdash	X
	er transactions;						14(2)	-	
	Sales of assets to a noncharita	hla avamat araaaiz	ation				1b(1)		X
. ,				•			1b(2)		X
	Purchases of assets from a no	•	Organization	••			1b(2)		X
	Rental of facilities, equipment,		•	• •	•		1b(3)		X
	Reimbursement arrangements	· .				-			X
	Loans or loan guarantees	ambarahia ar fundro	nicina colinitatio				1b(5) 1b(6)		X
	Performance of services or m						10(0)	-	X
	ring of facilities, equipment, m	•		: = :	huave chow the fair	market value of the		ote	
	e answer to any of the above is ervices given by the reporting			• •				5615,	
	umn (d) the value of the goods,			cu icas tilali fali filarici ve	nuc in any bansacho	in or snaring arrang	smong snow in		
(a)Line no				exempt organization	(d) Description	on of transfers, transacti	ons and sharing ar	ranceme	nts
(-)	(5),	(0)	N/A		(-/				
		-	14/11						
		 				···		-	
		 							
	 	 	·				· · · · · · · · · · · · · · · · · · ·		
				 					
 -	 	<u> </u>							
		+				<u> </u>			
		 				-			
			·			·····			
						· · · ·		•	
									
		 							
2a Ist	he foundation directly or indirec	tly affiliated with, or	r related to, one	or more tax-exempt orga	nizations described		-		
	ection 501(c) of the Code (other						Yes	X	No
	'es." complete the following sch		-7(-7)	•					_
-	(a) Name of or	ganization		(b) Type of organization	1	(c) Description of r	elationship		
	N/A	-							
							-		
•					-		_		
							-		
		·							
	Under penalties of perjury, I declare and belief, it is true, correct, and co						May the IRS	discuss l	his
Sign	and belief, it is true, correct, and co	Decialation of	preparer (outer tha				return with the shown below	e prepar (see ins	er tr)?
Here	Debrah	Jacob	<u> </u>		CO-TR	USTEE	X Yes		No
	Signature of officer or truste			Date	Title				
	Print/Type preparer's r	ame	Preparer's s	ionature	Date	Check if	PTIN		
				W.	4 (29/14	self- employed			
Paid	S.L. PILSO			<u>/-</u>	, ,	<u> </u>	P00964		
Prons	PER I Commission of the T N C	DULMUDE D	1 V (12 / 2000)	זאר כי או ארישו	D C	L Committee CIM No. 6	2-11007	h '/	

Form **990-PF** (2013)

Phone no. (615)377-4600

Use Only

Firm's address ▶ P.O. BOX 1869

BRENTWOOD, TN 37024-1869

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a DOW CHEMICAL CO/THE CLD SER NOTZ -08/29/11/09/16/13 100,000 SHS P P VARIOUS b MERRILL LYNCH #04003 -SEE ATTACHED STATEMENT VARIOUS P VARIOUS c MERRILL LYNCH #04003 SEE ATTACHED STATEMENT VARIOUS d MERRILL LYNCH #04003 SEE ATTACHED STATEMENT P VARIOUS VARIOUS e MERRILL LYNCH #04003 CAPITAL GAIN DISTRIBUTION P VARIOUS VARIOUS g h i k m n 0 (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 100,000 0. 100,000 138,324. 133,681. 4,643. b 130,190. 22,165. 108,025. C <u>39,999.</u> 249,458 209,459. d 68. е h m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 0. a 4,643. b 22,165. C 39,999. d 68. g h k m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 66,875. 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 N/A

3 Grants and Contributions Paid During th	e Year (Continuation)			
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
APPY TALES HUMANE	NO SUBSTANTIAL	PUBLIC	CHARITABLE	
30 FRANKLIN ROAD, SUITE 1303	RELATIONSHIP			
RANKLIN, TN 37064				5,00
MERICAN HEART ASSOCIATION	NO SUBSTANTIAL	PUBLIC	CHARITABLE	
.818 PATTERSON STREET	RELATIONSHIP	}		
ASHVILLE, TN 37203				5,00
				ļ
				
				
				
Total from continuation sheets				10,0

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JOEY AND DEBORAH JACOBS

2013 ANNUAL STATEMENT SUMMARY

JOEY AND DEBORAH JACOBS FAMILY FOUNDATION

EIN: 27-6771902 2013 FORM 990-PF - GAIN LOSS ATTACHMENT

	Remarks
SACTIONS	Gain or (Loss)
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS	5. Wash Sale 3. Cost Basis Loss Disallowed Gain or (Loss) Remarks
BARTER EXC	3. Cost Basis
BROKER &	2a. Amount
CEEDS FROM	1a. Date of Sale or Exchange 2a. Amount
2013 PRO	1b. Date of Acquisition
	Transaction 1c. Quantity Description
1099-B	T 1e. Quantity D

2013 PROCEEDS FROM BROKER & BARIER EXCHANGE IRANSACTIONS	Transaction 1b. Date of 1a. Date of Sale 5. Wash Sale 5. Wash Sale 6. Macription or Exchange 2a. Amount 3. Cost Basis Loss Disallowed Gain or (Loss) Remarks	SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.	COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)	2) COGIES INC CUSIP Number 00846U101 27,465.81 29,167.10 0.00 (1,701.29) 02/27/13 3,799.79 3,650.33 0.00 149.46	Security Subtotal (1,551.83)	5. SHS CUSIP Number G1151C101 2,339.68 2,234.19 0.00 105.49 0.00 105.49 0.00 1.004.40	Security Subtotal 1,109.89	NEW CL A CUSIP Number 20030N101 10 Salc 07/19/12 06/11/13 3,373.38 2,744.55 0.00 628.83	WORLDWIDE, CUSIP Number 12541W209	10 Sale 10/23/12 02/06/13 23,264.01 23,131.63 0.00 132.38	COM NEW CLISTO Number 172967424
9-860t	Transaction 1c. Quantity Description	SHORT TERM CAPITAL GAINS ANI	COVERED TRANSACTIONS - 1099-1	AGILENT TECHNOLOGIES INC 665.0000 Sale 92.0000 Sale	Security Subtotal	ACCENTURE PLC SHS 29.0000 Sale 271.0000 Sale	Security Subtotal	COMCAST CORP NEW CL A 84.0000 Sale	CH ROBINSON WORLDWIDE.	383.0000 Sale	CITIGROUP INC COM NEW



Page 8 of 23		RANSACTIONS	e wed Gain or (Loss) Remarks	0.00 (230.39) 0.00 (1.08)	0.00 (231.47)	0.00 (237.04) 0.00 (22.56)	0.00 (259.60)	0.00 1,594.44		0.00 157.95 0.00 (943.49)	0.00 (785.54)	0.00 810.63	0.00 \$10.57	0.00 (209.23)		0.00 488.41 0.00 616.43	0.00 1,104.84	0.00 4,643.07	
<u>Taxpayer No.</u> 27-6771902	2013 ANNUAL STATEMENT SUMMARY	3ARTER EXCHANGE TF	5. Wash Sale 3. Cost Basis Loss Disallowed	1,883.79	1,898.74	2,674.50 2,460,54	5,135.04	3,692.34		2,280.77 20,526.95		3,009.08	2,404.74	1,936.15		2,943.91 3,385.50	6,329.41	133,680.70	
Account No. SLW-04003	2013 ANNUAL STA	2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS	1a. Date of Sale or Exchange 2a. Amount	12646R105 05/06/13 1.653.40 05/13/13 13.87	1,667.27	31428X106 06/11/13 07/09/13 2.437.46	4,875.44	437076102 04/23/13 5,286.78	459200101	06/11/13 2.438.72 12/20/13 19,583.46	22,022.18	<i>58155Q103</i> 05/16/13 3.819.71	67166W101 06/11/13 2,915.31	674599105 04/01/13 1,726.92	883556102	05/16/13 3,432.32 07/16/13 4,001.93	7,434.25	otal 138,323.77	
	SS	2013 PROCE	1b. Date of 1a Acquisition or	CUSIP Number 1 04/01/13 04/01/13		CUSIP Number 3 02/08/13 02/08/13		CUSIP Number 4 06/14/12	CUSIP Number 4	04/23/13 0		CUSIP Number 5 07/31/12	CUSIP Number 6 07/31/12	CUSIP Number 6 09/19/12	CUSIP Number 8	02/27/13 0 02/27/13 0		is and Losses Subt	
Merrill Lynch Sank of America Corporation	JOEY AND DEBORAH JACOBS	1099-B	Transaction 1e. Quantity Description	CST BRANDS INC SHS 56.0000 Sale Cash/Lieu	Security Subtotal	FEDEX CORP DELAWARE COM 25,0000 Sale 23.0000 Sale	Security Subtotal	HOME DEPOT INC 71.0000 Sale	INTL BUSINESS MACHINES	12.0000 Sale 108.0000 Sale	Security Subtotal	MCKESSON CORPORATION COM 33.0000 Sale	MONSANTO CO NEW DEL COM 28 0000 Sale	OCCIDENTAL PETE CORP CAL 22.0000 Sale	THERMO FISHER SCIENTIFIC	17VC 40.0000 Sale 46.0000 Sale	Security Subtotal	Covered Short Term Capital Gains and Losses Subtotal	



Account No.

Taxpayer No.

Bank of America Corporation		5LW-04003		27-6771902	02			9 of 23
JOEY AND DEBORAH JACOBS	10]
		2013 AN	3 ANNUAL STATEMENT SUMMARY	<i>IEMENT SU</i>	MMARY			
1099-B	2013 PROCEEDS FI	EEDS FROM	BROKER & E	SARTER EXC	ROM BROKER & BARTER EXCHANGE TRANSACTIONS	SACTIONS		
Transaction 1c Quantity Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks	
LONG TERM CAPITAL GAINS AND LOSSES	OSSES - 1099-B	- 1099-B Line 1c.						
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)	Line 6b. (cost b	isis reported to	the IRS)					
CVS CAREMARK CORP 107.0000 Sale	CUSIP Number 09/02/11	<i>126650100</i> 05/16/13	6.376.39	3,826.01	0.00	2,550.38		
DIAGEO PLC SPSD ADR NEW 24.0000 Sale	CUSIP Number 02/03/12	<i>25243Q205</i> 06/11/13	2,832.67	2.206.32	0.00	626.35		
<i>DIGITAL RLTY TR INC</i> 43.0000 Sale 3.0000 Sale	CUSIP Number 06/02/11 09/07/11	253868103 02/06/13 02/06/13	2,827.16	2,644.99	0.00	182.17 23.34		
Security Subtotal			3,024.41	2,818.90	0.00	205.51		
INTUIT INC COM 147.0000 Sale 361.0000 Sale	CUSIP Number 12/20/11 12/20/11	461202103 04/23/13 05/09/13	9,337.70	7,791.62 19,134.52	0.00	1,546.08 2,342.95		
Security Subtotal			30,815.17	26,926.14	0.00	3,889.03		
MCKESSON CORPORATION COM 187.0000 Sale 19 0000 Sale	CUSIP Number 07/31/12 09/19/12	<i>58155Q103</i> 10/28/13 10/28/13	28,613.85 2,907.29	17,051.47 1.644.24	0.00	11,562.38		
Security Subtotal			31,521.14	18,695.71	0.00	12,825.43		
MARATHON OIL CORP 339 0000 Sale 166.0000 Sale 8.0000 Sale	CUSIP Number 07/07/11 09/07/11 06/21/12	565849106 08/12/13 08/12/13 08/12/13	11,757.13 5,757.18 277.46	11,139.91 4,305.21 190.53	0.00	617.22 1,451.97 86.93		
Security Subtotal			17,791,77	15,635.65	0.00	2,156.12		
MALLINCKRODT PLC SHS 8.0000 Sale	CUSIP Number 12/21/11	<i>G5785G107</i> 07/02/13	342.13	248.38	0.00	93.75		
MICROSOFT CORP 98.0000 Sale	CUSIP Number 09/07/11	594918104 04/23/13	3,014.57	2,524.48	0.00	490.09		
NIKE INC CL B 51.0000 Salc	CUSIP Number 05/05/11	654106103 05/16/13	3,311.62	2,105.80	0.00	1.205.82		



Bank of America Corporation	ı	Account No. 5LW-04003	303	<u>Taxpayer No.</u> 27-6771902	02			10 of 23	-
JOEY AND DEBORAH JACOBS	'n	2013 A	113 ANNUAL STATEMENT SUMMARY	TEMENT SU	IMMARY				
	2013 PROCEEDS		BROKER & E	3ARTER EXC	FROM BROKER & BARTER EXCHANGE TRANSACTIONS	SACTIONS			
Transaction Te Quantity Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	e 2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks		1
OCCIDENTAL PETE CORP CAL 211.0000 Sale 37.0000 Sale	CUSIP Number 06/02/11 09/07/11	674599105 04/01/13 04/01/13	16,562.64 2,904.35	22.015 38 3.110.96	0.00	(5,452.74) (206.61)			l
Security Subtotal			19,466.99	25, 126.34	00.00	(5,659.35)			
VISA INC CL A SHRS 23.0000 Sale	CUSIP Number 01/10/12	<i>92826C839</i> 05/16/13	4,160.41	2,297.42	0.00	1,862 99			
WELLS FARGO & CO NEW DEL 142.0000 Sale 41.0000 Sale	CUSIP Number 02/03/12 02/03/12	949746101 06/11/13 07/16/13	5,773.62 1,759.35	4,356.02	0.00	1,417.60			
Security Subtotal		•	7,532.97	5,613.74	0.00	1,919.23			
Covered Long Term Capital Gains and Losses Subtotal	and Losses Sut	ototal	130,190.24	108,024.89	0.00	22,165.35			
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)	199-B Line 6a. (cı	ost basis not re	eported to the IR	(S)					
BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 04 600% MAY 15 2013 50000.0000 Redemption	CUSIP Number 12/20/10	<i>084664BD2</i> 05/15/13	50,000.00	50,000.00	0:00	0.00			
KELLOGG CO	CUSIP Number	487836BB3							
04.450% MAY 30 2016 50000 0000 Sale	12/28/10	01/02/13	55,325.50	52,287.99	0.00	3,037.51			
AMER EXPRESS COMPANY 104.0000 Sale 62.0000 Sale	CUSIP Number 12/17/10 12/17/10	025816109 05/16/13 06/11/13	7,535.71 4,768.96	4,587.92 2,735.10	0.00	2,947.79 2,033.86			
Security Subtotal		•	12,304.67	7,323.02	00.00	4,981.65			
AMERICAN WTR WKS CO INC	CUSIP Number	030420103							
76 0000 Salo	12/17/10	05/16/13	3 240 57	1,912.79	0.00	1.327.78			

1,327.78

0.00

1,912.79

3,240.57

05/16/13

12/17/10

1,739.40

0.00

3,311.77

5,051.17

CUSIP Number 22160K105 12/17/10 06/11/13

COSTCO WHOLESALE CRP DEL 46 0000 Sale

76 0000 Safe



Merrill Lynch Merrica Cyporation JOEY AND DEBORAH JACOBS		SLW-04003 SLW-04003 2013 ANN	NO. STANDAL STA	SLW-04003 27-6771902 2013 ANNUAL STATEMENT SUMMARY	SLW-04003 Taxpayer No. 5LW-04003 27-6771902 2013 ANNUAL STATEMENT SUMMARY 2012 BDOKED & DADTED EVCHANCE TDANSACTIONS	OILO		11 of 23
Transaction 1e. Quantity Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks	
CATERPILLAR INC DEL 6.0000 Salc	CUSIP Number 12/17/10	149123101 01/02/13	559.79	556.62	0.00	3.17		
COVIDIEN PLC SHS NEW 73.0000 Sale	CUSIP Number 12/17/10	G2554F113 05/16/13	4,822.31	3,416.91	0.00	1,405.40		
DIGITAL RLTY TR INC 299.0000 Sale	CUSIP Number 12/17/10	<i>253868103</i> 02/06/13	19,658.62	14,430.82	0.00	5,227.80		
HONEYWELL INTL INC DEL 76.0000 Sale 36.0000 Sale	CUSIP Number 12/17/10 12/17/10	438516106 04/23/13 06/11/13	5,685.09 2,805.43	4,042.88 1,915.05	0.00	1,642.21		
Security Subtotal			8,490.52	5,957.93	0.00	2,532.59		
MARATHON OIL CORP 112.0000 Sale 385.0000 Sale	CUSIP Number 12/17/10 12/17/10	565849106 05/16/13 08/12/13	3,957.35 13,352.49	2,352,73 8,087.50	0.00	1,604,62 5,264.99		
Security Subtotal			17,309.84	10,440.23	00.00	6,869.61		
MALLINCKRODT PLC SHS 52.0000 Sale	CUSIP Number 12/17/10	<i>G5785G107</i> 07/02/13	2,223.79	1,702.33	0.00	521.46		
MCDONALDS CORP COM 32.0000 Sale	CUSIP Number 12/17/10	<i>580135101</i> 06/11/13	3,168.26	2,457.81	0.00	710.45		
MICROSOFT CORP 1127.0000 Sale	CUSIP Number 12/17/10	594918104 04/23/13	34,667.55	31,497.06	0.00	3,170.49		
UNITED TECHS CORP COM 54.0000 Salc	CUSIP Number 12/17/10	913017109 05/16/13	5,166.20	4,254.95	0.00	911.25		
ACE LIMITED 32.0000 Sale	CUSIP Number 12/17/10	H0023R105 06/11/13	2,863.95	1,960.45	0.00	903.50		
WISCONSIN ENERGY CORP 72.0000 Sale 537.0000 Salc	CUSIP Number 12/17/10 12/17/10	976657106 06/11/13 07/02/13	2,933.23 21,672.13	2,122.03 15,826.81	0.00	811.20 5,845.32		
Security Subtotal		I	24,605.36	17,948.84	0.00	6,656.52		



Account No. 5LW-04003

Taxpayer No. 27-6771902

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JOEY AND DEBORAH JACOBS

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Date of Salc or Exchange 2a. Amount 1b. Date of Acquisition

Transaction Description

1c. Quantity

5. Wash Sale 3. Cost Basis Loss Disallowed

Gain or (Loss) Remarks

Noncovered Long Term Capital Gains and Losses Subtotal

209,459.52

249,458.10

39,998.58

JOEY AND DEBORAH JACOBS FAMILY FOUNDATION FORM 990-PF, PAGE 2 ATTACHMENT 12/31/13



JOEY & DEBORAH JACOBS FAMILY

CURRENT PORTFOLIO SUMMARY

Security Description Quantity

Total/Adj Cost Basis

Date Acquired

Fiscal Year Value 12/31/13

Corporate Bonds	78,500.86
	12/03/10
	HEALTH CARE PROPERTIES 06,000% JAN 30 2017 MOODY'S, BAA1 S&P, BBB+

75,000

84,054.75

51,696.45

12/14/10

56,036.50

105,362.74

08/15/12

CHS/COMMUNITY HEALTH SYS COMPANY GUARNT GLB 07.125% JUL 15 2020

100,000

Total Corporate Bonds

HEALTH CARE PROPERTIES ORIGINAL UNIT/TOTAL COST-106.2900/53,145.00

50,000

103,750.00

243,841.25

235,560.05

Account No. 5LW-04001 PLEASE SEE REVERSE SIDE
Page Statement Period
11 of 45 Year Ending 12/31/13

6666666 X



CURRENT PORTFOLIO SUMMARY

JOEY & DEBORAH JACOBS FAMILY

Est Annual Income		2,025.00	2,475.00	3,250.00	2,414.00	1,325.00	2.813.00
Est Accrued Interest		765.00	935.00	1,498.61	1,113 12	515.28	1,296.88
Unrealized Gain or (Loss)		2,232.77	3,117.79	1,131.40	(2,396.31)	414.07	3,704.47
Fiscal Year Value 12/31/13		49,282.65	56,241.50	53,016.00	55,367.50	27,965.50	55,097.00
Total/Adj Cost Basis	Corporate Bonds	47,049.88	53,123.71	51,884.60	57,763.81	27,551.43	51,392.53
Date Acquired		01/04/11	01/04/11	12/71/10	10/02/12	06/22/12	12/20/10
Security Description		CAMPBELL SOUP CO 04.500% FEB 15 2019 MOODY'S: A2 S&P BBB+	CISCO SYSTEMS INC GLB 04.950% FEB 15 2019	COMCAST CORP COMPANY GUARNT GLB 06.50% JAN 15 2015	DIAGEO CAPITAL PLC COMPANY GUARNT GLB 04.828% JUL 15 2020	GENERAL ELEC CAP CORP SUBORDINATED GLB 05.30% FEB 11 2021	GOLDMAN SACHS GROUP INC SUBORDINATED 05.625% JAN 15 2017
Quantity		45,000	20,000	20,000	20,000	25.000	20,000

Account No. 5LW-04003

PLEASE SEE REVERSE SIDE
Page Statement Period
22 of 45 Year Ending 12/31/13

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JOEY & DEBORAH JACOBS FAMILY

IMARY	Fiscal Year Value 12/31/13
CURRENT PORTFOLIO SUMI	TotaVAdj Cost Basis
CURREN	Date Acquired
	Security Description

Quantity	Quantity Security Description	Acquired	Basis	Value 12/31/13
		ວິ	Corporate Bonds	
40,000	JP MORGAN CHASE & CO SUBORDINATED 06.125% JUN 27 2017	01/10/12	42.957 53	45,432.80
20'000	PFIZER INC 04.500% FEB 15 2014 MOODY'S: A1 S&P AA	01/10/11	50,175.79	50,238.00
20,000	PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018	12/71/0	52,967,92	56,086.00
50,000	PROCTER & GAMBLE CO GLB 04.700% FEB 15 2019	01/10/11	52.837.18	55,847.00
20,000	WAL-MART STORES 04.500% JUL 01 2015 MOODY'S: AA2 S&P. AA	12/28/10	51,469.94	53,056.00
50,000	WALT DISNEY COMPANY NOTES SER MTN GLB 05.625% SEP 15 2016	01/05/11	53,633.18	56,138.00
	Total Corporate Bonds	I	592,807.50	613,767.95

PLEASE SEE REVERSE SIDE
Page Statement Period
23 of 45 Year Ending 12/31/13

Account No. 5LW-04003



CURRENT PORTFOLIO SUMMARY

JOEY & DEBORAH JACOBS FAMILY

Fiscal Year Value 12/31/13		23,299.89	2,266.89	24,043.45	10,071.03	23,581.08	27,229.26	28,217.00	26,189.52	38,146.81	31,778.34	20,069.01	1,725.39	1,725.39	1,452.96	28,602.00	4,086.00	
Total/Adj Cost Basis	Equities	23,832.59	2,035.24	11,690.37	5,552.59	14,043.92	23,555.19	17,741.54	21,833.89	19,058.53	19,222.66	20,501.99	1,649.20	1,780.30	1,336.46	17.940.23	2,421.78	
Date Acquired		12/13/12	04/23/13	12/17/10	06/02/11	12/17/10	05/09/13	21/19/12	10/28/13	09/02/11	12/17/10	12/17/10	09/07/11	09/19/12	04/23/13	12/17/10	12/21/11	SE SIDE Statement Period Account No. Year Ending 12/31/13 SLW-04003
Security Description		AMERICA MOVIL SAB DE CV ADR	AMERICA MOVIL SAB DE CV ADR	AMER EXPRESS COMPANY	AMER EXPRESS COMPANY	AMERICAN WTR WKS CO INC NEW	AUTOMATIC DATA PROC	COMCAST CORP NEW CL A	CARDINAL HEALTH INC OHIO	CVS CAREMARK CORP	COSTCO WHOLESALE CRP DEL	CATERPILLAR INC DEL	CATERPILLAR INC DEL	CATERPILLAR INC DEL	CATERPILLAR INC DEL	COVIDIEN PLC SHS NEW	COVIDIEN PLC SHS NEW	PLEASE SEE REVER: Page 24 of 45
Quantity		266	97	265	111	558	337	543	392	533	267	221	19	19	16	420	09	65666666666666666666666666666666666666



JOEY & DEBORAH JACOBS FAMILY

		÷.C	Tour Services	Gircal Voor
ty Se	curity Description	Acquired	Basis	Value 12/31/13

	24,231.15	23,119.08	32,178.06	23.805.92	23.434.51	5,463.26	27,045.52	7,126.86	31,374.00	22,719.76	25,443.06	16,200.45	21,540.66	16,278.48	2.988.32	35,313.98	25,968.70	
Equities	17.203.19	22.642.27	22,338.94	20,722.12	17,437.78	3,504.44	15,745.96	3,593.12	28,384.17	22,732.67	16,069.48	11.937.80	17.051.06	8,547.05	1,612.15	26,854.13	22,564.75	
	10/23/12	12/20/13	02/03/12	07/02/13	02/08/13	04/23/13	12/17/10	11//0/60	08/12/13	12/20/13	06/14/12	07/31/12	12/17/10	05/05/11	11//0/60	04/09/12	02/06/13	rrod Account No. 12/31/13 5LW-04003
	CITIGROUP INC COM NEW	CUMMINS INC COM	DIAGEO PLC SPSD ADR NEW	DOMINION RES INC NEW VA	FEDEX CORP DELAWARE COM	FEDEX CORP DELAWARE COM	HONEYWELL INTL INC DEL	HONEYWELL INT INC DEL	HESS CORP	HEWLETT PACKARD CO DEL	HOME DEPOT INC	MONSANTO CO NEW DEL COM	MCDONALDS CORP COM	NIKE INC CL B	NIKE INC CL B	ORACLE CORP \$0.01 DEL	PRICE T ROWE GROUP INC	PLEASE SEE REVERSE SIDE Page Statement Period 25 of 45 Year Ending 12/31/13
	465	164	243	368	163	38	596	78	378	812	309	139	222	207	38	923	310	9499749

x 9499999



CURRENT PORTFOLIO SUMMARY

JOEY & DEBORAH JACOBS FAMILY

Fiscal Year Value 12/31/13		21,536.29	3,243.96	270.33	36,077.40	24,125.60	8,762.60	4,893.40	25,603.20	3,628.80
Total/Adj Cost Basis	Equities	19,496.33	2.727.72	190.74	23,845.69	16,704.60	6,547.70	3,092.56	21,116.29	2,658.77
Date Acquired		12/11/10	11/20/60	06/21/12	02/27/13	12/17/10	02/14/11	11/20/60	04/01/13	08/13/13
Quantity Security Description		SCHLUMBERGER LTD	SCHLUMBERGER LTD	SCHLUMBERGER LTD	THERMO FISHER SCIENTIFIC INC	UNITED TECHS CORP COM	UNITED TECHS CORP COM	UNITED TECHS CORP COM	VALERO ENERGY CORP NEW	VALERO ENERGY CORP NEW
Quantity		239	36	ю	324	212	11	43	808	72

29,393.76

13,185.21 9,986.07 15,154.05 617,843.29

> 12/17/10 02/03/12

> > 494 WELLS FARGO & CO NEW DEL

Total Equities

01/10/12

132 VISA INC CL A SHRS ACE LIMITED

163

22,427.60 16,875.39

853,554.12

Account No. 5LW-04003 PLEASE SEE REVERSE SIDE
Page Statement Period
26 of 45 Year Ending 12/31/13

FORM 990-PF INTER	REST ON SAVIN	IGS AND TEM	PORARY	CASH IN	VESTMENTS	STATEMENT 1	
SOURCE	REVE	(A) REVENUE NET I PER BOOKS I			(C) ADJUSTED NET INCOME		
MERRILL LYNCH #040 MERRILL LYNCH #040			60. 21.		60.		
TOTAL TO PART I,	LINE 3		81.		81.		
FORM 990-PF	DIVIDENDS	S AND INTER	EST FRO	M SECUR	ITIES	STATEMENT 2	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	RE	(A) EVENUE BOOKS	(B) NET INVES MENT INCO		
MERRILL LYNCH #04001 MERRILL LYNCH	16,476		0.	16,476.	16,47		
#04003 MERRILL LYNCH #04003	19,562. 13,880.		o. o.	19,562. 13,880.	19,56 13,88		
TO PART I, LINE 4	49,918		0.	49,918.	49,91	8.	
FORM 990-PF	ACCOUNTI	NG FEES	;		STATEMENT 3		
DESCRIPTION		(A) EXPENSES PER BOOKS	(E NET IN MENT I	IVEST-	(C) ADJUSTED NET INCOM		
TAX PREPARATION F	EE	7,100.		0.		0.	
TO FORM 990-PF, P	 G 1, LN 16B	7,100.		0.			

FORM 990-PF	OTHER E	XPENSES		STATEMENT	4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			-	
INVESTMENT FEES ADR FEES	10,655.		5.	0.		
TO FORM 990-PF, PG 1, LN 23	10,664.	10,664	1.		0.	
FORM 990-PF	E STOCK		STATEMENT	5		
DESCRIPTION		F	BOOK VALUE	FAIR MARKE	T	
MERRILL LYNCH 5LW-04003 - EQU	UITIES		617,843.	853,5	54.	
TOTAL TO FORM 990-PF, PART I	_	617,843.	853,554.			
FORM 990-PF	CORPORAT	E BONDS		STATEMENT	6	
DESCRIPTION		I	BOOK VALUE	FAIR MARKE	Т	
MERRILL LYNCH 5LW-04001 - BOX MERRILL LYNCH 5LW-04003 - BOX		235,560. 592,808.	243,8 613,7			
TOTAL TO FORM 990-PF, PART I		828,368.	857,609.			