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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 04-01-2013 , and ending 03-31-2014

Name of foundation
THE THOMAS E JERNIGAN FOUNDATION

A Employer identification number
63-0935852

Number and street (or P O box number if mail is not delivered to street address)
2000 MORRIS AVENUE SUITE 1500

Room/suite

B Telephone number (see instructions)
(205) 870-8560

City or town, state or province, country, and ZIP or foreign postal code
BIRMINGHAM, AL 352034178

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 16,586,443

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

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

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))*

			(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 (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	8,205	8,205		
	4	Dividends and interest from securities.	610,347	610,347		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	627,389			
	b	Gross sales price for all assets on line 6a ________				
	7	Capital gain net income (from Part IV, line 2) . . .		627,389		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,245,941	1,245,941		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages	10,355	5,177		5,178
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,518	1,759		1,759
	c	Other professional fees (attach schedule)	216,931	157,733		59,198
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,767	1,794		0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	50,412	25,206		25,206
	24	**Total operating and administrative expenses.** Add lines 13 through 23	289,983	191,669		91,341
	25	Contributions, gifts, grants paid	652,796			652,796
	26	**Total expenses and disbursements.** Add lines 24 and 25	942,779	191,669		744,137
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	303,162			
	b	**Net investment income** (if negative, enter -0-)		1,054,272		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	17,409	5,741	5,741
	2	Savings and temporary cash investments	246,499	262,934	262,934
	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 schedule) ▶ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,534,161	6,946,397	8,694,404
	c	Investments—corporate bonds (attach schedule)	7,394,785	7,170,715	7,480,964
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	44,870	122,689	142,400
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	584	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	14,238,308	14,508,476	16,586,443
Liabilities	17	Accounts payable and accrued expenses	66,808	42,210	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	66,808	42,210	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	14,171,500	14,466,266	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	14,171,500	14,466,266	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	14,238,308	14,508,476	

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	14,171,500
2	Enter amount from Part I, line 27a	2	303,162
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	14,474,662
5	Decreases not included in line 2 (itemize) ▶	5	8,396
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,466,266

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	NBC SECURITIES			
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				627,389
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				627,389
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	627,389
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	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	742,257	14,838,862	0 050021
2011	734,099	14,393,730	0 051001
2010	768,419	14,879,011	0 051644
2009	607,822	15,121,005	0 040197
2008	391,889	15,319,283	0 025581

2	**Total** of line 1, column (d)	2	0 218444
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 043689
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	15,746,125
5	Multiply line 4 by line 3	5	687,932
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,543
7	Add lines 5 and 6	7	698,475
8	Enter qualifying distributions from Part XII, line 4	8	744,137

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	10,543
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	10,543
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	10,543
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a — 6,640		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	6,640
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	3,903
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶AL			
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*	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JACK GRISSOM Telephone no ▶(205) 323-8560

Located at ▶2000 MORRIS AVENUE SUITE 1500 BIRMINGHAM AL ZIP+4 ▶352034178

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2013, 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		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☑ 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 page 20 of the instructions)?	1b		No
	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 2013?	1c		No
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 before 2013? ☐ 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)	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 ▶ 20____, 20____, 20____, 20____			
3a	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 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 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 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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**

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).

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

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? **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
LISA R JERNIGAN POST OFFICE BOX 59428 BIRMINGHAM, AL 35259	PRESIDENT 5 00	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	
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	
2	
All other program-related investments See page 24 of the 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	15,638,327
b	Average of monthly cash balances	1b	347,587
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	15,985,914
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	15,985,914
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	239,789
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,746,125
6	**Minimum investment return.** Enter 5% of line 5	6	787,306

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	787,306
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 10,543		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	10,543
3	Distributable amount before adjustments Subtract line 2c from line 1	3	776,763
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	776,763
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	776,763

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	744,137
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	744,137
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	10,543
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	733,594

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				776,763
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			656,867	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 744,137				
a Applied to 2012, but not more than line 2a			656,867	
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 2013 distributable amount.				87,270
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 *(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	0			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				689,493
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 2008 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

1a 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a 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 organization 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))

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

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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

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 Additional Data Table				
Total . . . . ▶ **3a**				652,796
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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	8,205	
4 Dividends and interest from securities. . . .			14	610,347	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	627,389	
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). .		0		1,245,941	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 1,245,941

(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)

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

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 or fiduciary) is based on all information of which preparer has any knowledge

******	2014-06-12	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DAVID COMPHER		2014-06-10		P00369019
Firm's name ▶ CARR RIGGS & INGRAM LLC			Firm's EIN ▶ 72-1396621	
Firm's address ▶ P O BOX 55765 BIRMINGHAM, AL 35255			Phone no (205) 933-7822	

Form 990PF Part XV Line 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*				
ALABAMA ARCHIVES & HISTORY PO BOX 300100 624 WASHINGTON AVE MONTGOMERY, AL 36130	NONE	PUBLIC CHARITY	GENERAL FUND	50,000
ALABAMA BALLET 2726 1ST AVE SOUTH BIRMINGHAM, AL 35233	NONE	PUBLIC CHARITY	GENERAL FUND	5,000
ALABAMA EAR INSTITUTE 300 OFFICE PARK DRIVE STE 210 MOUNTAIN BROOK, AL 35223	NONE	PUBLIC CHARITY	GENERAL FUND	5,000
ALABAMA GOLF ASSOCIATION 1025 MONTGOMERY HIGHWAY SUITE 210 BIRMINGHAM, AL 35216	NONE	PUBLIC CHARITY	GENERAL FUND	10,000
ALABAMA SHERIFFS YOUTH RANCH 15 IRA HANKS MEMORIAL DRIVE PELL CITY, AL 35128	NONE	PUBLIC CHARITY	CHILDRENS HOME	22,171
ALABAMA SPORTS FESTIVAL PO BOX 20327 MONTGOMERY, AL 36120	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
ALABAMA SPORTS HALL OF FAME 2150 RICHARD ARRINGTON BLVD BIRMINGHAM, AL 35203	NONE	PUBLIC CHARITY	GENERAL FUND	21,500
ALABAMA SYMPHONY ORCHESTRA 3621 SIXTH AVENUE SOUTH BIRMINGHAM, AL 35222	NONE	PUBLIC CHARITY	SYMPHONY 30 PICNIC	2,500
ALABAMA WILDLIFE FEDERATION 3050 LANARK RD PO BOX 1339 MILLBROOK, AL 36054	NONE	PUBLIC CHARITY	PROMOTES THE CONSERVATION OF ALABAMA'S WILDLIFE	25,000
ALTADENA VALLEY PRESBYTERIAN CHURCH 4660 CALDWELL MILL ROAD BIRMINGHAM, AL 35243	NONE	CHURCH	GENERAL FUND	3,000
ALYS ROBINSON STEPHENS PERFORMING ARTS CENTER 1200 10TH AVENUE SOUTH BIRMINGHAM, AL 35294	NONE	UNIVERSTIY	GENERAL FUND	15,000
AMA HIGH SCHOOL RODEO ASSOCIATION HIGHWAY 83 N NIAK SPRINGS, FL 32433	NONE	PUBLIC CHARITY	GENERAL FUND	2,500
AMERICAN CANCER SOCIETY 1100 IRELAND WAY SUITE 300 BIRMINGHAM, AL 35205	NONE	PUBLIC CHARITY	FUND CANCER RESEARCH	32,500
AMERICAN NICARAGUAN FOUNDATION 1000 NW 57TH CT SUITE 770 MIAMI, FL 33126	NONE	PUBLIC CHARITY	GENERAL FUND	2,000
AMERICAN RED CROSS 2250 9TH AVENUE SOUTH BIRMINGHAM, AL 35203	NONE	PUBLIC CHARITY	GENERAL FUND	10,000
Total . . . . ▶ **3a**				652,796

Form 990PF Part XV Line 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*				
BAPTIST HEALTH FOUNDATION PO BOX 830605 BIRMINGHAM, AL 35283	NONE	PUBLIC CHARITY	GENERAL FUND	23,000
BIRMIMGHAM MUSEUM OF ART 2000 8TH AVE N BIRMINGHAM, AL 35203	NONE	PUBLIC CHARITY	GENERAL FUND	25,000
BIRMINGHAM BOTANICAL GARDENS 2612 LANE PARK ROAD BIRMINGHAM, AL 35223	NONE	PUBLIC CHARITY	ANTIQUES AT THE GARDEN	5,000
BIRMINGHAM HISTORY CENTER 1807 3RD AVENUE NORTH BIRMINGHAM, AL 35203	NONE	PUBLIC CHARITY	GENERAL FUND	10,000
BIRMINGHAM IRISH CULTURAL SOCIETY 236 WEATHERLY CLUB DR ALABASTER, AL 35007	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
BIRMINGHAM MUSEUM OF HISTORY 1731 FIRST AVENUE NORTH BIRMINGHAM, AL 35203	NONE	PUBLIC CHARITY	GENERAL FUND	75,000
BIRMINGHAM ZOO 2630 CAHABA ROAD BIRMINGHAM, AL 35223	NONE	PUBLIC CHARITY	GENERAL FUND	5,000
BO JOHNSON CHARITABLE FOUNDATION 317 DULAINE COVE BIRMINGHAM, AL 35210	NONE	FOUNDATION	BO JOHNSON MEMORIAL GOLF TOURNAMENT	25,000
BOY SCOUTS OF AMERICA PO BOX 43307 BIRMINGHAM, AL 35243	NONE	PUBLIC CHARITY	GENERAL FUND	750
BREAST CANCER RESEARCH FOUNDATION PO BOX 531226 BIRMINGHAM, AL 35253	NONE	PUBLIC CHARITY	FUND CANCER RESEARCH	10,000
CAMP FIRE USA 1100 WALNUT STREET SUITE 1900 KANSAS CITY, MO 64106	NONE	PUBLIC CHARITY	GENERAL FUND	25,000
CAMPFIRE ALABAMA 106 OXMOOR ROAD 152 BIRMINGHAM, AL 35209	NONE	PUBLIC CHARITY	GENERAL FUND	25,000
CHARITABLE RESOURCE GROUP 2 METROPLEX DR STE 202 BIRMINGHAM, AL 35209	NONE	PUBLIC CHARITY	GENERAL FUND	15,000
CHILDREN'S HOSPITAL FOUNDATION 1600 7TH AVENUE SOUTH BIRMINGHAM, AL 35233	NONE	PUBLIC CHARITY	GENERAL FUND	10,000
COASTAL CONSERVATION ASSOCIATION OF ALABAMA PO BOX 16987 MOBILE, AL 36616	NONE	PUBLIC CHARITY	GENERAL FUND	8,500
Total . . . . ▶ **3a**				652,796

Form 990PF Part XV Line 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*				
CORNERSTONE RANCH 6313 PINNACLE DRIVE MT OLIVE, AL 35117	NONE	PUBLIC CHARITY	GENERAL FUND	2,500
CRIPPLED CHILDRENS FOUNDATION 2019 4TH AVE NORTH BIRMINGHAM, AL 35203	NONE	FOUNDATION	GENERAL FUND	5,000
DUCKS UNLIMITED 17 NORTH 20TH STREET SUITE 2000 BIRMINGHAM, AL 35206	NONE	PUBLIC CHARITY	GENERAL FUND	15,000
EBENEZER MISSIONARY BAPTIST 3510 TODD AVENUE SW BIRMINGHAM, AL 35228	NONE	CHURCH	GENERAL FUND	3,000
EXCEPTIONAL FOUNDATION 1616 OXMOOR ROAD BIRMINGHAM, AL 35209	NONE	PUBLIC CHARITY	GENERAL FUND	5,000
FIRST PRESBYTERIAN CHURCH - SENATOBIA 431 W MAIN STREET SENATOBIA, MS 38668	NONE	CHURCH	GENERAL FUND	50,000
GARDENDALE HIGH SCHOOL 800 MAIN STREET GARDENDALE, AL 35071	NONE	PUBLIC CHARITY	SPECIAL OLYMPICS EVENT	500
GIVING TREE MINISTRIES 65 ORCHARD AVENUE RYE, NY 105802808	NONE	RELIGIOUS ORGANIZATI	GENERAL FUNDGENERAL FUND	1,500
GLENWOOD AUTISM & BEHAVORIAL HEALTH CENTER 150 GLENWOOD LANE BIRMINGHAM, AL 35242	NONE	PUBLIC CHARITY	MEDICAL	5,000
GREATER ALABAMA COUNCIL BOY SCOUTS OF AMERICA 516 LIBERTY PARKWAY BIRMINGHAM, AL 35243	NONE	PUBLIC CHARITY	GENERAL FUND	10,000
HIGHLAND UNITED METHODIST CHURCH 1045 20TH STREET SOUTH BIRMINGHAM, AL 35205	NONE	CHURCH	RELIGIOUS FELLOWSHIP	3,000
INDEPENDENCE PLACE INC 128 NORTH CHALKVILLE ROAD TRUSSVILLE, AL 35173	NONE	PUBLIC CHARITY	GENERAL FUND	2,500
JIMMIE HALE MISSION 3420 2ND AVE NORTH BIRMINGHAM, AL 35202	NONE	PUBLIC CHARITY	BBVA COMPASS BOWL TICKETS FOR JESSIE'S PLACE	5,125
JUNIOR ACHIEVEMENT 1901 6TH AVENUE NORTH BIRMINGHAM, AL 35203	NONE	PUBLIC CHARITY	GENERAL FUND	4,000
LAKESHORE FOUNDATION 4000 RIDGEWAY DRIVE BIRMINGHAM, AL 35209	NONE	PUBLIC CHARITY	GENERAL FUND	5,000
Total . . . . ▶ **3a**				652,796

Form 990PF Part XV Line 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*				
LAPS FOR CYSTIC FIBROSIS 3918 MONTCLAIR ROAD SUITE 201 BIRMINGHAM, AL 35213	NONE	PUBLIC CHARITY	FUND CYSTIC FIBROSIS RESEARCH	2,500
LEUKEMIA & LYMPHOMA SOCIETY 100 CHASE PARK SOUTH STE 220 BIRMINGHAM, AL 35244	NONE	PUBLIC CHARITY	MEDICAL	2,500
LINLY HEFLIN FOUNDATION 13 OFFICE PARK CIRCLE SUITE 8 BIRMINGHAM, AL 35223	NONE	PUBLIC CHARITY	GENERAL	10,000
LITERACY COUNCIL 2301 1ST AVE NORTH SUITE 102 BIRMINGHAM, AL 25203	NONE	PUBLIC CHARITY	GENERAL	500
MCWANE SCIENCE CENTER 200 19TH STREET NORTH BIRMINGHAM, AL 35203	NONE	PUBLIC CHARITY	GENERAL FUND	5,000
MEALS ON WHEELS 3712 4TH AVENUE SOUTH BIRMINGHAM, AL 35222	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
MOUNTAIN BROOK HIGH SCHOOL 205 OVERBROOK ROAD MOUNTAIN BROOK, AL 35213	NONE	PUBLIC CHARITY	FUND ATHLETIC PROGRAMS	5,000
MUSCULAR DYSTROPHY ASSOCIATION 700 CENTURY PARK S 225 BIRMINGHAM, AL 35226	NONE	RESEARCH ORGANIZATIO	GENERAL FUND	1,000
NATIONAL WILD TURKEY FEDERATION 770 AUGUSTA ROAD EDGEFIELD, SC 29824	NONE	PUBLIC CHARITY	GENERAL FUND	5,500
NEW BETHLEHEM BAPTIST 1730 11TH AVENUE NORTH BIRMINGHAM, AL 35020	NONE	CHURCH	RELIGIOUS FELLOWSHIP	3,000
NEW TEMPLE BAPTIST CHURCH 4501 GREATHOUSE ROAD DORA, AL 35062	NONE	CHURCH	RELIGIOUS FELLOWSHIP	3,000
OUTDOOR FRIENDS FOREVER 368 FAIRLANE CIRCLE ALEXANDER CITY, AL 35010	NONE	PUBLIC CHARITY	JIM LANDERS MEMORIAL FISHING TOURNAMENT	1,000
PROGRESSIVE BAPTIST CHURCH 215 84TH STREET SOUTH BIRMINGHAM, AL 35206	NONE	CHURCH	RELIGIOUS FELLOWSHIP	3,000
RONALD MCDONALD HOUSE 1700 4TH AVE SOUTH BIRMINGHAM, AL 35233	NONE	PUBLIC CHARITY	GENERAL FUND	5,000
ST PAUL UNITED METHODIST CHURCH 1500 6TH AVE N BIRMINGHAM, AL 35203	NONE	PUBLIC CHARITY	RELIGIOUS FELLOWSHIP	3,000
Total . . . . ▶ **3a**				652,796

Form 990PF Part XV Line 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*				
STUDIO BY THE TRACKS PO BOX 101144 IRONDALE,AL 35210	NONE	PUBLIC CHARITY	GENERAL FUND	5,000
THREE HOTS & A COT 300 81ST STREET SOUTH BIRMINGHAM,AL 35206	NONE	PUBLIC CHARITY	GENERAL FUND	2,500
WALTER MOORE SCHOLARSHIP FOUNDATION 1016 RUTLEDGE DRIVE MIDFIELD,AL 35228	NONE	PUBLIC CHARITY	GENERAL FUND	750
YWCA OF CENTRAL AL 309 23RD ST NORTH BIRMINGHAM,AL 35212	NONE	PUBLIC CHARITY	PURSE & PASSION LUNCHEON	6,000
Total . . . . ▶ **3a**				652,796

TY 2013 Accounting Fees Schedule

Name: THE THOMAS E JERNIGAN FOUNDATION

EIN: 63-0935852

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,518	1,759		1,759

TY 2013 Applied to Prior Year Election

Name: THE THOMAS E JERNIGAN FOUNDATION

EIN: 63-0935852

Election: TAXPAYER ELECTS UNDER REGULATION 53.4942(A)-3(D)(2) TO MAKE A DISTRIBUTION OUT OF THE UNDISTRIBUTED INCOME OF 2007 TO YEARS BEFORE 2006 (2005).

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TY 2013 Investments Corporate Bonds Schedule

Name: THE THOMAS E JERNIGAN FOUNDATION

EIN: 63-0935852

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NBC SECURITIES PROAM ROUMELL ASSET MGMT	150,222	145,726
NBC SECURITIES PROAM NBCS ASSET MGMT-FIXED	7,020,493	7,335,238

TY 2013 Investments Corporate Stock Schedule

Name: THE THOMAS E JERNIGAN FOUNDATION

EIN: 63-0935852

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NBC SECURITIES PROAM DANA-LARGE GROWTH	564,795	738,742
NBC SECURITIES PROAM NBCS ASSET MGMT-EQUITY	1,856,673	2,196,510
NBC SECURITIES PROAM WH REAVES	934,591	1,176,488
NBC SECURITIES PROAM WH HODGES	407,105	531,833
NBC SECURITIES PROAM ROUMELL ASSET MGMT	285,061	250,820
NBC SECURITIES PROAM NBCS ASSET MGMT-ENERGY	2,350,295	3,059,732
NBC SECURITIES PROAM DANA-SMALL EQUITY	547,877	740,279

TY 2013 Investments - Other Schedule

Name: THE THOMAS E JERNIGAN FOUNDATION

EIN: 63-0935852

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NBC SECURITIES PROAM WH REAVES	AT COST	44,598	57,309
NBC SECURITIES PROAM ROUMELL ASSET MGMT	AT COST	9,985	4,957
NBC SECURITIES PROAM DANA-SMALL EQUITY	AT COST	68,106	80,134

TY 2013 Other Assets Schedule

Name: THE THOMAS E JERNIGAN FOUNDATION

EIN: 63-0935852

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	584		

TY 2013 Other Decreases Schedule

Name: THE THOMAS E JERNIGAN FOUNDATION

EIN: 63-0935852

Description	Amount
ADJUSTMENT FOR PRIOR YEAR ACCRUAL TO CASH ADJUSTMENT	8,396

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TY 2013 Other Expenses Schedule

Name: THE THOMAS E JERNIGAN FOUNDATION

EIN: 63-0935852

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	742	186		556
OFFICE EXPENSES	1,013	506		507
ADMINISTRATIVE MANAGEMENT	47,951	23,975		23,976
POSTAGE	176	176		0
BUSINESS LICENSE	334	167		167
BANK CHARGES	181	181		0
BOND AMORTIZATION	15	15		0

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TY 2013 Other Professional Fees Schedule

Name: THE THOMAS E JERNIGAN FOUNDATION

EIN: 63-0935852

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MONEY MANAGEMENT	98,536	98,536		0
MANAGEMENT FEES	118,395	59,197		59,198

TY 2013 Taxes Schedule

Name: THE THOMAS E JERNIGAN FOUNDATION

EIN: 63-0935852

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	6,973	0		0
FOREIGN TAXES	1,794	1,794		0