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 07-01-2013 , and ending 06-30-2014

Name of foundation
JACOBS FAMILY FOUNDATION

A Employer identification number
95-4187111

Number and street (or P O box number if mail is not delivered to street address) Room/suite
404 EUCLID AVENUE

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

City or town, state or province, country, and ZIP or foreign postal code
SAN DIEGO, CA 92114

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)* ▶$ 23,223,721

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))

	Line	Description	(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	63,158	63,158		
	4	Dividends and interest from securities	211,639	211,639		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	397,853			
	b	Gross sales price for all assets on line 6a 2,156,646				
	7	Capital gain net income (from Part IV, line 2)		397,853		
	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)	231,713	238,980		
	12	**Total.** Add lines 1 through 11	904,363	911,630		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	43,064	14,430		
	c	Other professional fees (attach schedule)	25,000	12,500		12,500
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	49,360			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	5,801			5,801
	22	Printing and publications				
	23	Other expenses (attach schedule)	133,667	124,587		8,500
	24	**Total operating and administrative expenses.** Add lines 13 through 23	256,892	151,517		26,801
	25	Contributions, gifts, grants paid	1,458,438			1,458,438
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,715,330	151,517		1,485,239
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-810,967			
	b	**Net investment income** (if negative, enter -0-)		760,113		
	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			
2	Savings and temporary cash investments	2,481,193	1,891,589	1,891,589
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	1,900	7,500	7,500
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	12,119,053	13,662,089	13,662,089
c	Investments—corporate bonds (attach schedule)	3,965,740	4,400,079	4,400,079
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	366,667	36,595	36,595
14	Land, buildings, and equipment basis ▶ 8,017 Less accumulated depreciation (attach schedule) ▶ 8,017			
15	Other assets (describe ▶)	3,263,758	3,225,869	3,225,869
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	22,198,311	23,223,721	23,223,721
Liabilities				
17	Accounts payable and accrued expenses	51,998		
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 ▶)	65,000	101,700	
23	**Total liabilities** (add lines 17 through 22)	116,998	101,700	
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	20,660,350	21,861,058	
25	Temporarily restricted	1,420,963	1,260,963	
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	22,081,313	23,122,021	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	22,198,311	23,223,721	

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	22,081,313
2	Enter amount from Part I, line 27a	2	-810,967
3	Other increases not included in line 2 (itemize) ▶	3	1,851,675
4	Add lines 1, 2, and 3	4	23,122,021
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	23,122,021

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	PUBLICLY TRADED SECURITIES	P	2013-01-01	2014-06-30
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	2,156,646		1,758,793	397,853
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				397,853
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	397,853
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	2,341,096	18,536,881	0 12629
2011	1,288,272	20,957,579	0 06147
2010	1,913,524	21,483,487	0 08907
2009	2,234,522	21,656,815	0 10318
2008	4,577,229	22,428,981	0 20408

2	**Total** of line 1, column (d).	2	0 58409
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 11682
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	18,560,357
5	Multiply line 4 by line 3.	5	2,168,184
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,601
7	Add lines 5 and 6.	7	2,175,785
8	Enter qualifying distributions from Part XII, line 4.	8	1,485,239

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	15,202
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	
3	Add lines 1 and 2		3	15,202
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	15,202
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 22,702		
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	22,702
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	7,500
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 7,500 **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 ▶ $ ________ **(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	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		No
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) ▶CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	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)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 ▶WWW JACOBSFAMILYFOUNDATION ORG

14 The books are in care of ▶MARK GANNUSCIO Telephone no ▶(619) 527-6161

Located at ▶404 EUCLID AVENUE SAN DIEGO CA ZIP+4 ▶92114

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 |

		Line	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	Yes	
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶ CJ			

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

		Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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		No
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		No
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**		No
	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**		No

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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 ▶

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. . . . . ▶	

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 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	17,121,574
b	Average of monthly cash balances		1b	1,603,763
c	Fair market value of all other assets (see instructions)		1c	117,665
d	**Total** (add lines 1a, b, and c)		1d	18,843,002
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	
3	Subtract line 2 from line 1d		3	18,843,002
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	282,645
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	18,560,357
6	**Minimum investment return.** Enter 5% of line 5		6	928,018

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	928,018
2a	Tax on investment income for 2013 from Part VI, line 5	2a 15,202		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	15,202
3	Distributable amount before adjustments Subtract line 2c from line 1		3	912,816
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	912,816
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	912,816

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	1,485,239
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,485,239
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,485,239

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				912,816
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . 3,499,785				
b From 2009. . . . 1,192,564				
c From 2010. . . . 862,465				
d From 2011. . . . 266,030				
e From 2012. . . . 1,445,826				
f **Total** of lines 3a through e.	7,266,670			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 1,485,239				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				912,816
e Remaining amount distributed out of corpus	572,423			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount 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	7,839,093			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must 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) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	3,499,785			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	4,339,308			
10 Analysis of line 9				
a Excess from 2009. . . 1,192,564				
b Excess from 2010. . . 862,465				
c Excess from 2011. . . 266,030				
d Excess from 2012. . . 1,445,826				
e Excess from 2013. . . 572,423				

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 or e-mail address of the person to whom applications should be addressed

REGINALD JONES PRESIDENT
404 EUCLID AVENUE
SAN DIEGO, CA 92114
(619) 527-6161

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

WRITTEN REQUESTS ONLY, INCLUDING APPLICATION FORM, PROPOSAL, PROJECT BUDGET, LIST OF OFFICERS AND BOARD OF DIRECTORS, LIST OF STAFF AND KEY PERSONNEL, MOST RECENT AUDITED/YEAR END FINANCIAL STATEMENTS, CONFIRMATION OF EXEMPT STATUS

c Any submission deadlines

NO DEADLINE

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

RESTRICTIONS OR LIMITATIONS ARE DETERMINED BASED ON THE FACTS AND CIRCUMSTANCES OF EACH GRANT

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**				1,458,438
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	63,158	
4 Dividends and interest from securities. . . .			14	211,639	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	231,713	
8 Gain or (loss) from sales of assets other than inventory			18	397,853	
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). .				904,363	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 904,363

(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

****** | 2015-02-10 | ******

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
Gerald F Scheck CPA				P00017436
Firm's name ▶ Paddock Scheck Morse Inc			Firm's EIN ▶	
Firm's address ▶ 3300 Irvine Avenue Ste 270 Newport Beach, CA 92660			Phone no (949) 833-9333	

Form 990PF Part VIII Line 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
VIOLET J JACOBS 404 EUCLID AVENUE SAN DIEGO,CA 92114	Director 5 00	0		
REGINALD JONES 404 EUCLID AVENUE SAN DIEGO,CA 92114	President & CEO 10 00	0		
ANDREW HAPKE 404 EUCLID AVENUE SAN DIEGO,CA 92114	Chairman 5 00	0		
VALERIE HAPKE 404 EUCLID AVENUE LA MESA,CA 92114	Director 5 00	0		
NORMAN HAPKE 404 EUCLID AVENUE LA MESA,CA 92114	Director 5 00	0		
CLAIRE HAPKE 404 EUCLID AVENUE SAN DIEGO,CA 92114	Director 5 00	0		
LEILANI RASMUSSEN 404 EUCLID AVENUE SAN DIEGO,CA 92114	CFO 5 00	0		

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*				
UNITED WAY OF SAN DIEGO 4699 MURPHY CANYON ROAD SAN DIEGO, CA 92123	NONE	PC	CITY HEIGHTS PARTNERSHIP FOR CHILDREN	15,000
SO SAY WE ALL 6373 LAMBADA DRIVE SAN DIEGO, CA 92120	NONE	PC	GENERAL OPERATING SUPPORT	1,000
BONITA YOUTH FOOTBALL CHEER PO BOX 210632 CHULA VISTA, CA 91921	NONE	PC	GENERAL OPERATING SUPPORT	200
FRIENDS OF HUMANE SOCIETY 641 E SAN YSIDRO BLVD B3 SAN YSIDRO, CA 92173	NONE	PC	GENERAL OPERATING SUPPORT	39
MERCY CORPS PO BOX 2669 DEPT W PORTLAND, OR 97208	NONE	PC	GENERAL OPERATING SUPPORT	50,000
PROJECT CONCERN INTERNATIONAL 121 EAST 3RD STREET NATIONAL CITY, CA 91950	NONE	PC	GENERAL OPERATING SUPPORT	50,000
EDIFY 10590 W OCEAN AIR DR STE 300 SAN DIEGO, CA 92130	NONE	PC	GENERAL OPERATING SUPPORT	50,000
WATER FOR WASLALA 2000 FRIEDENBURG ROAD READING, PA 19606	NONE	PC	GENERAL OPERATING SUPPORT	10,000
HUMANE SOCIETY DE TIJUANA 641 E SAN YSIDRO BLVD B3-431 SAN YSIDRO, CA 92173	NONE	PC	GENERAL OPERATING SUPPORT	25
JACOBS CENTER FOR NEIGHBORHOOD INOV 404 EUCLID AVENUE SAN DIEGO, CA 92114	AFFILIATED ORGANIZATION	POF	GENERAL OPERATING SUPPORT	1,279,640
CENTER FOR COMMUNITY SOLUTIONS 4508 MISSION BAY DRIVE SAN DIEGO, CA 92109	NONE	PC	GENERAL OPERATING SUPPORT	2,500
THE KRIS KELLY FOUNDATION 9903 SANTA MONICA BLVD BEVERLY HILLS, CA 90212	NONE	PC	GENERAL OPERATING SUPPORT	34
Total . . . . ▶ **3a**				1,458,438

TY 2013 Accounting Fees Schedule

Name: JACOBS FAMILY FOUNDATION

EIN: 95-4187111

Software ID: 13000170

Software Version: 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & AUDITING	43,064	14,430	0	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Expenditure Responsibility Statement

Name: JACOBS FAMILY FOUNDATION

EIN: 95-4187111

Software ID: 13000170

Software Version: 2013v4.0

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
JACOBS CENTER FOR NEIGHBORHOOD INNO	404 EUCLID AVENUE SAN DIEGO, CA 92114	2013-01-01	37,702,029	TECHNICAL ASSISTANCE, TRAINING IN SUPPORT OF PROGRAMS	26,915,584	No	12/19/2014	2014-12-19	SEE ADDITIONAL 53 4945-5(d) DISCLOSURE ATTACHED

TY 2013 General Explanation Attachment

Name: JACOBS FAMILY FOUNDATION

EIN: 95-4187111

Software ID: 13000170

Software Version: 2013v4.0

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	DURING THE PERIOD ENDED JUNE 30, 2014, THE JACOBS FAMILY FOUNDATION (JFF) MADE $1,279,640 IN CONTRIBUTIONS TO ITS AFFILIATE, THE JACOBS CENTER FOR NEIGHBORHOOD INNOVATION (JCNI) AS OF JUNE 30, 2014 JFF HAD NET ADVANCES RECEIVABLE FROM JCNI OF $1,025,869 DURING 2002 JFF MADE A $2,000,000 PROGRAM RELATED INVESTMENT IN JCNI SEE ATTACHED SCHEDULES FOR ADDITIONAL INFORMATION THE JACOBS CENTER FOR NEIGHBORHOOD INNOVATION IS A 501(c)3 PRIVATE OPERATING FOUNDATION BOTH FOUNDATIONS ARE CONTROLLED BY THE SAME BOARD OF DIRECTORS

TY 2013 Land, Etc. Schedule

Name: JACOBS FAMILY FOUNDATION

EIN: 95-4187111

Software ID: 13000170

Software Version: 2013v4.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	8,017	8,017		

TY 2013 Other Assets Schedule

Name: JACOBS FAMILY FOUNDATION

EIN: 95-4187111

Software ID: 13000170

Software Version: 2013v4.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ADVANCES RECEIVABLE-MISC	200,000	200,000	200,000
DUE FROM JCNI	1,063,758	1,025,869	1,025,869
PROGRAM RELATED INVESTMENT	2,000,000	2,000,000	2,000,000

TY 2013 Other Expenses Schedule

Name: JACOBS FAMILY FOUNDATION

EIN: 95-4187111

Software ID: 13000170

Software Version: 2013v4.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	580			
INVESTMENT EXPENSE	124,587	124,587		
MEMBERSHIP EXPENSE	8,500			8,500

TY 2013 Other Income Schedule

Name: JACOBS FAMILY FOUNDATION

EIN: 95-4187111

Software ID: 13000170

Software Version: 2013v4.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	231,713	238,980	

TY 2013 Other Liabilities Schedule

Name: JACOBS FAMILY FOUNDATION

EIN: 95-4187111

Software ID: 13000170

Software Version: 2013v4.0

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITY	65,000	101,700

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TY 2013 Other Professional Fees Schedule

Name: JACOBS FAMILY FOUNDATION

EIN: 95-4187111

Software ID: 13000170

Software Version: 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OUTSIDE CONSULTANT	25,000	12,500	0	12,500

TY 2013 Taxes Schedule

Name: JACOBS FAMILY FOUNDATION

EIN: 95-4187111

Software ID: 13000170

Software Version: 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX-CURRENT	10,600			
FEDERAL EXCISE TAX-DEFERRED	38,600			
FRANCHISE TAX-CURRENT	160			

	Date Acquired	No. of Shares	Cost 06/30/14	Market Value 06/30/14
Corporate Stock:				
Access Midstream Partners, L P	10/05/11	100	2,670 12	Market value total
Access Midstream Partners, L P	03/01/12	265	7,622 45	at end of this section
Access Midstream Partners, L P	12/13/12	265	8,521 73	
Access Midstream Partners, L P	02/19/13	125	4,662 55	
Alexandria Real Estate Equities, Inc	03/28/13	355	9,869 00	
Alexandria Real Estate Equities, Inc	05/02/13	250	6,912 50	
Alexandria Real Estate Equities, Inc	07/23/13	325	8,450 00	
American Tower Corporation	08/10/04	2,470	33,982 75	
American Tower Corporation	05/15/14	175	18,313 28	
Amerra Agri Offshore Fund, L P	06/08/10	0	56,921 17	
Berkshire Hathaway, Inc Class B	08/10/04	1,350	77,085 00	
Buckeye Partners, L.P	08/12/11	20	1,231 63	
Buckeye Partners, L.P	10/11/11	45	2,848 48	
Buckeye Partners, L.P	12/05/11	110	7,030 94	
Buckeye Partners, L.P	03/01/13	285	15,405 39	
Buckeye Partners, L.P	05/02/13	75	4,627 27	
Buckeye Partners, L.P	05/13/13	75	5,048 49	
Buckeye Partners, L.P	06/10/13	225	15,298 24	
Buckeye Partners, L.P	06/24/13	255	16,573 44	
Buckeye Partners, L.P	10/11/13	60	3,867 82	
Buckeye Partners, L.P	02/25/14	115	8,410 75	
Buckeye Partners, L.P	02/27/14	60	4,383 29	
Bunge Limited	12/24/09	105	9,327 78	
Bunge Limited	11/18/10	110	9,861 28	
Centerpoint Energy	12/09/13	300	15,609 00	
Colfax Corporation	07/11/13	1,600	81,300 52	
Colfax Corporation	12/09/13	680	40,510 23	
DCP Midstream Partners	03/03/09	145	1,477 53	
DCP Midstream Partners	05/20/09	270	5,026 02	
DCP Midstream Partners	03/06/13	240	9,936 50	
DCP Midstream Partners	03/08/13	155	6,668 88	
DCP Midstream Partners	06/14/13	80	4,096 02	
DCP Midstream Partners	01/14/14	50	2,494 93	
DCP Midstream Partners	04/07/14	94	4,788 02	
Dollar Tree, Inc	04/21/10	1,400	27,920 34	
Dominion Resources, Inc	06/07/13	435	21,293 25	
Dominion Resources, Inc	08/14/13	265	13,864 80	
Dominion Resources, Inc	04/21/14	315	18,007 89	
DFA Emerging Markets II Portfolio	07/18/11	61,728 395	600,000 00	
DFA Emerging Markets II Portfolio	12/16/11	2,391 061	18,148 15	
DFA Emerging Markets II Portfolio	12/16/11	618 097	4,691 36	
DFA Emerging Markets II Portfolio	12/22/11	437 757	3,366 35	
DFA Emerging Markets II Portfolio	12/18/12	311 08	2,672 19	
DFA Emerging Markets II Portfolio	12/18/13	645 05	6,024 75	
DFA Emerging Markets II Portfolio	12/18/13	259 42	2,423 00	
Discovery Communications	06/09/14	850	66,264 56	
Eneregy Transfer Equity, L.P	12/11/08	110	917 39	
Eneregy Transfer Equity, L.P	06/22/10	130	2,119 56	
Eneregy Transfer Equity, L.P	05/10/11	190	3,975 71	
Eneregy Transfer Equity, L.P	06/08/12	220	3,937 04	
Eneregy Transfer Equity, L.P	09/06/12	140	3,073 78	
Corporate Stock (cont.)				
Eneregy Transfer Equity, L.P	03/13/13	1,070	30,736 46	Market value total
Eneregy Transfer Equity, L.P	04/26/13	310	9,155 56	at end of this section
Eneregy Transfer Equity, L.P	07/02/13	140	4,185 73	
Eneregy Transfer Equity, L.P	03/18/14	105	4,788 82	
Eneregy Transfer Partners, L P	10/12/11	205	8,648 25	

	Date Acquired	No. of Shares	Cost 06/30/14	Market Value 06/30/14
Eneregy Transfer Partners, L P	02/23/12	105	5,001 21	
Enlink Midstream Partners, L P	10/21/13	280	7,747 62	
Enlink Midstream Partners, L P	03/21/14	140	4,867 06	
Enstar Group Limited	05/08/09	600	39,625 00	
Enstar Group Limited	06/24/09	100	5,815 03	
Enstar Group Limited	09/11/09	125	7,779 90	
Enstar Group Limited	06/08/10	725	45,944 11	
Enterprise Products Partners L P.	03/27/09	536 20	9,918 49	
Enterprise Products Partners L P.	05/22/09	210 80	4,849 56	
Enterprise Products Partners L P.	07/21/10	125	4,797 33	
Enterprise Products Partners L P.	12/14/10	425	17,269 56	
Enterprise Products Partners L P.	06/06/11	90	3,742 29	
Enterprise Products Partners L P.	08/05/11	105	4,081 34	
Enterprise Products Partners L P.	01/10/12	150	7,178 17	
Enterprise Products Partners L P.	09/17/12	165	8,776 93	
Enterprise Products Partners L P.	02/08/13	85	4,653 55	
Enterprise Products Partners L P.	04/07/14	113	8,014 71	
EQT Midstream Partners, L P	06/27/12	63	1,334 93	
EQT Midstream Partners, L P	01/02/13	110	3,302 24	
EQT Midstream Partners, L P	02/14/13	80	2,943 12	
EQT Midstream Partners, L P	07/17/13	190	8,437 08	
EQT Midstream Partners, L P	04/01/14	37	2,555 09	
EQT Midstream Partners, L P	05/02/14	134	10,223 56	
Europacific Growth Fund Class F-2	12/31/06	4,653 719	213,838 53	
Europacific Growth Fund Class F-2	12/31/07	1,417 638	74,071 58	
Europacific Growth Fund Class F-2	12/31/07	4,540 842	237,258 89	
Europacific Growth Fund Class F-2	12/24/08	1,412 493	38,080 82	
Europacific Growth Fund Class F-2	12/24/08	2,159 598	59,016 00	
Europacific Growth Fund Class F-2	12/29/10	367 138	15,026 95	
Europacific Growth Fund Class F-2	12/27/11	449 472	15,780 96	
Europacific Growth Fund Class F-2	12/31/12	300 280	12,269 26	
Europacific Growth Fund Class F-2	12/26/13	181 890	8,787 08	
Exelon Corp	06/17/14	135	6,935 62	
Genesee & Wyoming Inc	09/21/12	175	18,103 75	
Genesis Energy, L P	03/11/13	15	686 68	
Genesis Energy, L P	06/10/13	160	8,208 87	
Genesis Energy, L P	09/11/13	405	19,383 91	
Genesis Energy, L P	12/26/13	25	1,339 09	
Genesis Energy, L P	02/18/14	125	6,855 56	
The Hartford Financial Services Group, Inc	03/23/10	1,842	51,694 55	
Health Care REIT Inc	03/08/11	380	19,760 00	
John Hancock Global Opportunities Fund	07/08/11	60,849.3910	600,000 00	
John Hancock Global Opportunities Fund	09/26/11	345.8770	3,033 34	
John Hancock Global Opportunities Fund	12/15/11	342.3970	3,112 39	
John Hancock Global Opportunities Fund	03/27/12	374.7070	3,702 11	
John Hancock Global Opportunities Fund	06/26/12	850.3690	7,959 45	
John Hancock Global Opportunities Fund	09/25/12	377.3860	3,804 05	
Corporate Stock (cont.)				
John Hancock Global Opportunities Fund	12/17/12	396.1290	3,992 98	Market value total
John Hancock Global Opportunities Fund	03/25/13	369.2850	3,932 89	at end of this section
John Hancock Global Opportunities Fund	06/25/13	865.7990	9,177 47	
John Hancock Global Opportunities Fund	09/25/13	396.8590	4,528 16	
John Hancock Global Opportunities Fund	12/16/13	2,479.8180	27,823 56	
John Hancock Global Opportunities Fund	12/16/13	406.9820	4,566 34	
John Hancock Global Opportunities Fund	03/25/14	340.6800	4,006 40	
John Hancock Global Opportunities Fund	06/25/14	853.8670	10,562 34	
John Hancock Patriot Premium Dividend Fund II	12/11/08	4,547	29,101 96	
John Hancock Patriot Premium Dividend Fund II	12/11/08	278	1,779 27	
John Hancock Patriot Premium Dividend Fund II	12/12/08	10,000	64,202 56	

	Date Acquired	No. of Shares	Cost 06/30/14	Market Value 06/30/14
John Hancock Patriot Premium Dividend Fund II	12/12/08	400	2,568 10	
John Hancock Patriot Premium Dividend Fund II	12/12/08	724	4,648 27	
John Hancock Patriot Premium Dividend Fund II	12/12/08	22,976	147,511 79	
John Hancock Patriot Premium Dividend Fund II	12/12/08	400	2,568 10	
John Hancock Patriot Premium Dividend Fund II	12/12/08	500	3,210 13	
John Hancock Patriot Premium Dividend Fund II	12/12/08	11,000	68,208 95	
John Hancock Patriot Premium Dividend Fund II	01/04/10	498.7944	4,942 05	
John Hancock Patriot Premium Dividend Fund II	02/01/10	498.7694	4,977 22	
John Hancock Patriot Premium Dividend Fund II	03/01/10	484.0512	5,012 38	
John Hancock Patriot Premium Dividend Fund II	04/01/10	472.6031	5,046 50	
John Hancock Patriot Premium Dividend Fund II	05/03/10	466.9214	5,079 82	
John Hancock Patriot Premium Dividend Fund II	06/01/10	492.6587	5,112 74	
John Hancock Patriot Premium Dividend Fund II	07/01/10	367.5363	3,788 59	
John Hancock Patriot Premium Dividend Fund II	08/02/10	369.0847	4,085 03	
John Hancock Patriot Premium Dividend Fund II	09/01/10	360.9886	4,112 89	
John Hancock Patriot Premium Dividend Fund II	10/01/10	355.0972	4,140 15	
John Hancock Patriot Premium Dividend Fund II	11/01/10	355.5482	4,166 96	
John Hancock Patriot Premium Dividend Fund II	12/01/10	362.7931	4,193 80	
John Hancock Patriot Premium Dividend Fund II	01/03/11	363.3019	4,221 19	
John Hancock Patriot Premium Dividend Fund II	02/01/11	373.7045	4,248 62	
John Hancock Patriot Premium Dividend Fund II	03/01/11	368.1422	4,276 84	
John Hancock Patriot Premium Dividend Fund II	04/01/11	368.8670	4,304 63	
John Hancock Patriot Premium Dividend Fund II	05/02/11	371.2794	4,332 48	
John Hancock Patriot Premium Dividend Fund II	06/01/11	352.2384	4,360 51	
John Hancock Patriot Premium Dividend Fund II	07/01/11	348.7981	4,387 10	
John Hancock Patriot Premium Dividend Fund II	08/01/11	364.9090	4,413 44	
John Hancock Patriot Premium Dividend Fund II	09/01/11	350.5122	4,440 99	
John Hancock Patriot Premium Dividend Fund II	10/03/11	373.6620	4,467 45	
John Hancock Patriot Premium Dividend Fund II	11/01/11	369.1080	4,495 66	
John Hancock Patriot Premium Dividend Fund II	12/01/11	354.2310	4,523 53	
John Hancock Patriot Premium Dividend Fund II	12/20/11	349.1564	4,550 28	
John Hancock Patriot Premium Dividend Fund II	02/01/12	331.4169	4,576 64	
John Hancock Patriot Premium Dividend Fund II	03/01/12	324.1174	4,601 66	
John Hancock Patriot Premium Dividend Fund II	04/02/12	343.4539	4,626 13	
John Hancock Patriot Premium Dividend Fund II	05/01/12	341.1022	4,652 06	
John Hancock Patriot Premium Dividend Fund II	06/01/12	352.0158	4,677 82	
John Hancock Patriot Premium Dividend Fund II	07/02/12	325.2240	4,704 39	
John Hancock Patriot Premium Dividend Fund II	08/01/12	313.6923	4,728 95	
John Hancock Patriot Premium Dividend Fund II	09/04/12	330.2958	4,752 63	
John Hancock Patriot Premium Dividend Fund II	10/01/12	334.5572	4,777 57	
John Hancock Patriot Premium Dividend Fund II	11/01/12	334.8212	4,802 83	
Corporate Stock (cont.)				
John Hancock Patriot Premium Dividend Fund II	12/03/12	354.2909	4,828 11	Market value total
John Hancock Patriot Premium Dividend Fund II	12/21/12	364.9194	4,854 85	at end of this section
John Hancock Patriot Premium Dividend Fund II	02/01/13	344.1017	4,882 41	
John Hancock Patriot Premium Dividend Fund II	03/01/13	349.3199	4,908 39	
John Hancock Patriot Premium Dividend Fund II	04/01/13	344.7646	4,934 76	
John Hancock Patriot Premium Dividend Fund II	05/01/13	336.6730	4,960 79	
John Hancock Patriot Premium Dividend Fund II	06/03/13	370.0510	4,986 21	
John Hancock Patriot Premium Dividend Fund II	07/01/13	374.4576	5,014 15	
John Hancock Patriot Premium Dividend Fund II	08/01/13	378.5035	5,042 42	
John Hancock Patriot Premium Dividend Fund II	09/03/13	413.1358	5,071 00	
John Hancock Patriot Premium Dividend Fund II	10/01/13	426.2837	5,102 19	
John Hancock Patriot Premium Dividend Fund II	10/01/13	410.2234	5,134 37	
John Hancock Patriot Premium Dividend Fund II	12/02/13	430.5116	5,165 34	
John Hancock Patriot Premium Dividend Fund II	12/20/13	21.2897	247 84	
John Hancock Patriot Premium Dividend Fund II	12/20/13	1,991.8016	23,187 22	
John Hancock Patriot Premium Dividend Fund II	12/20/13	473.1117	5,507 65	
John Hancock Patriot Premium Dividend Fund II	02/03/14	471.4262	5,706 55	

	Date	No. of	Cost	Market Value
	Acquired	Shares	06/30/14	06/30/14
John Hancock Patriot Premium Dividend Fund II	03/03/14	455.9176	5,744 26	
John Hancock Patriot Premium Dividend Fund II	04/01/14	445.1302	5,780 74	
John Hancock Patriot Premium Dividend Fund II	05/01/14	428.7382	5,816 35	
John Hancock Patriot Premium Dividend Fund II	06/02/14	434.7887	5,850 65	
Laclede Group, Inc	06/11/14	510	26,377 20	
Lighthouse Partners Diversified Fund Class D	01/31/03	878 272082	972,656 03	
Lynx Partners Offshore, Ltd , Class A Series 6	06/01/03	10,542 566	1,049,189 43	
Magellan Midstream Partners, L.P	03/10/09	82	1,104 84	
Magellan Midstream Partners, L.P	02/09/10	660	13,909 21	
Magellan Midstream Partners, L.P	06/25/10	180	4,103 28	
Magellan Midstream Partners, L.P	11/19/10	370	10,325 05	
Magellan Midstream Partners, L.P	06/27/11	50	1,468 60	
Magellan Midstream Partners, L.P	08/17/11	310	9,315 07	
Magellan Midstream Partners, L.P	05/23/12	320	10,929 88	
Magellan Midstream Partners, L.P	06/21/13	80	4,119 97	
Markel Corporation	08/10/04	325	93,326 35	
Markel Corporation	09/13/04	80	24,317 02	
Markel Corporation	11/16/04	25	7,900 00	
Markel Corporation	08/22/05	10	3,187 40	
Markwest Energy Partners, L P	03/03/09	200	2,117 48	
Markwest Energy Partners, L P	06/27/11	40	1,870 04	
Markwest Energy Partners, L P	01/30/12	225	12,877 94	
Markwest Energy Partners, L P	05/14/12	185	10,142 99	
Markwest Energy Partners, L P	06/06/12	80	3,914 24	
Markwest Energy Partners, L P	09/12/13	205	14,231 85	
Markwest Energy Partners, L P	04/22/14	145	9,244 10	
Mastercard, Inc	01/10/11	2,100	47,619 55	
Mastercard, Inc	11/22/11	1,100	39,015 05	
Metlife, Inc	03/15/11	50	2,160 25	
Metlife, Inc	01/13/12	290	9,702 78	
Metlife, Inc	11/06/12	120	2,777 28	
Metlife, Inc	10/11/13	540	15,447 78	
Moodys Corporation	11/15/12	780	35,903 99	
MPLX LP	10/26/12	166	4,332 62	
MPLX LP	12/18/12	100	3,075 19	
Corporate Stock (cont.)				
MPLX LP	02/11/13	105	3,626 52	Market value total
MPLX LP	03/19/13	210	7,684 18	at end of this section
Nextera Energy Inc	05/21/12	220	10,846 00	
Nextera Energy Inc	12/21/12	120	6,165 00	
Nextera Energy Inc	03/14/13	385	20,368 38	
Nextera Energy Inc	08/16/13	215	12,353 21	
Nextera Energy Inc	08/23/13	260	14,885 18	
OFI MultiSelect Lynx RE	02/21/11	32,080 970	1,572,391 37	
Oiltanking Partners, L P	08/22/11	108	2,500 19	
Oiltanking Partners, L P	02/22/13	75	3,345 47	
Oiltanking Partners, L P	03/15/13	145	7,039 91	
Oneok Inc new	07/25/13	295	13,081 59	
Oneok Inc new	07/26/13	155	7,101 42	
Oneok Inc new	12/05/13	200	10,335 78	
Oneok Inc new	12/20/13	130	6,770 37	
Oneok Inc new	02/03/14	45	2,648 54	
Oneok Inc new	03/26/14	289	17,257 68	
Phillips 66 Partners LP	07/26/13	19	444 42	
Phillips 66 Partners LP	07/26/13	219	6,494 15	
Plains All American Pipeline, LP	07/28/09	170	4,121 88	
Plains All American Pipeline, LP	12/16/09	410	10,254 50	
Plains All American Pipeline, LP	04/18/11	150	4,776 70	
Plains All American Pipeline, LP	11/15/11	420	13,373 43	

	Date Acquired	No. of Shares	Cost 06/30/14	Market Value 06/30/14
Plains All American Pipeline, LP	01/23/12	710	26,967 26	
Plains All American Pipeline, LP	02/23/12	120	4,879 83	
Plains All American Pipeline, LP	05/14/12	90	3,555 58	
Plains All American Pipeline, LP	06/25/13	115	6,236 22	
Plains All American Pipeline, LP	07/03/13	75	4,202 07	
Plains All American Pipeline, LP	11/13/13	100	5,103 23	
Plains All American Pipeline, LP	02/11/14	55	2,850 06	
Plains GP Hldgs LP	10/16/13	439	9,673 00	
Regency Energy Partners LP	05/20/10	15	343 96	
Regency Energy Partners LP	06/06/11	200	5,002 95	
Regency Energy Partners LP	09/23/10	610	14,748 08	
Regency Energy Partners LP	10/04/11	270	5,948 73	
Regency Energy Partners LP	11/12/12	195	4,244 70	
Sanderson International Value Fund	04/01/05	29,554 564	1,017,498 73	
Spectra Energy Corp	07/18/13	105	3,785 58	
Spectra Energy Corp	01/06/14	695	24,737 61	
Spectra Energy Partners, LP	06/06/11	55	1,757 27	
Spectra Energy Partners, LP	06/27/11	35	1,090 53	
Spectra Energy Partners, LP	03/21/13	355	13,847 56	
Spectra Energy Partners, LP	04/03/13	310	11,556 23	
Spectra Energy Partners, LP	06/12/13	180	7,024 18	
Spectra Energy Partners, LP	03/24/14	285	13,660 45	
Stanley Black & Decker, Inc	12/13/13	150	15,421 73	
Stanley Works	11/05/10	125	13,073 67	
Sunoco Logistics Partners LP	09/17/09	572	5,534 00	
Sunoco Logistics Partners LP	06/27/11	150	2,097 19	
Sunoco Logistics Partners LP	12/21/12	390	9,716 64	
Sunoco Logistics Partners LP	02/05/13	250	7,492 26	
Sunoco Logistics Partners LP	02/19/13	140	4,261 04	
Corporate Stock (cont.)				
Sunoco Logistics Partners LP	03/18/13	340	11,429 47	Market value total
Sunoco Logistics Partners LP	04/01/13	190	6,158 66	at end of this section
Sunoco Logistics Partners LP	05/09/13	130	4,077 62	
Targa Resources Partners LP	01/23/12	345	13,418 26	
Targa Resources Partners LP	11/16/12	180	6,488 95	
Tesoro Logistics LP	08/17/11	199	4,784 89	
Tesoro Logistics LP	10/02/12	125	5,340 36	
Tesoro Logistics LP	01/09/13	205	8,663 66	
Tesoro Logistics LP	02/22/13	60	2,923 98	
Tesoro Logistics LP	03/15/13	90	5,049 35	
United Technologies Corporation	06/18/12	600	30,570 00	
Valero Energy Partners, L P	12/11/13	125	3,508 62	
Valero Energy Partners, L P	12/11/13	63	1,464 00	
Valero Energy Partners, L P	12/16/13	135	3,872 25	
Wells Fargo & Co	12/11/09	5	4,639 15	
Wells Fargo & Co	07/17/12	7	8,036 00	
Wells Fargo & Co	03/05/13	18	22,787 87	
Western Gas Equity Partners, LP	12/07/12	40	1,092 38	
Western Gas Equity Partners, LP	12/07/12	127	2,819 00	
Western Gas Equity Partners, LP	01/02/13	170	4,767 32	
Western Gas Equity Partners, LP	02/11/13	75	2,565 51	
Western Gas Partners LP	01/13/09	85	1,227 06	
Western Gas Partners LP	05/19/11	250	8,851 20	
Western Gas Partners LP	09/02/11	410	14,665 22	
Western Gas Partners LP	06/22/12	95	4,141 08	
Weyerhaeuser Co	06/24/13	425	21,372 33	
The Williams Companies, Inc	02/28/13	215	7,351 56	
The Williams Companies, Inc	03/13/13	495	17,113 43	
The Williams Companies, Inc	06/18/14	166	9,611 40	

	Date Acquired	No. of Shares	Cost 06/30/14	Market Value 06/30/14
Total Corporate Stock			**9,377,941.56**	**13,662,089.25**
(Form 990-PF, Part II, Line 10b)				
Corporate Bonds:				
Apollo Investments MA	01/22/13	20,000	20,850 00	Market value total
Ares Capital Corporation	06/08/12	20,000	20,154 80	at end of this section
Chesapeake Energy	10/19/12	20,000	19,573 34	
Colchester Global Bond Fund	05/30/02	71,403 347	1,752,877 00	
Developers Diversified Realty Corp	05/28/13	10,000	12,965 20	
Developers Diversified Realty Corp	08/09/13	20,000	23,570 60	
Ford Motor Company	02/19/14	20,000	35,614 68	
Gilead Sciences Inc	07/23/12	25,000	33,277 32	
Goldman Sachs Group	10/07/13	600,000.0000	600,000 00	
Health Care REIT Inc	07/10/12	25,000	29,312 50	
Hornbeck Offshore Svcs	11/18/13	18,000	22,627 98	
Intel Corp	05/07/09	17,000	14,960 00	
Intel Corp	05/22/09	8,000	6,760 00	
Intel Corp	08/17/09	5,000	4,325 00	
Intel Corp	03/20/13	12,000	14,287 76	
Intel Corp	05/24/13	13,000	17,065 32	
Corporate Bonds (Cont.)				
Lam Research Corporation	09/29/12	25,000	24,406 25	Market value total
Novellus Systems, Inc	03/20/14	10,000	16,705 08	at end of this section
Nuance Communications	09/18/13	12,000	14,006 40	
Old Republic Intl Corp	07/11/11	25,000	24,539 52	
Omnicare Inc	10/30/13	17,000	16,314 05	
Pimco Low Duration Fund	10/19/10	33,302.2110	356,679 91	
Pimco Low Duration Fund	10/29/10	311.1680	3,332 61	
Pimco Low Duration Fund	11/30/10	429.4020	4,555 96	
Pimco Low Duration Fund	12/08/10	2,957.5460	30,610 60	
Pimco Low Duration Fund	12/08/10	589.5730	6,102 08	
Pimco Low Duration Fund	12/31/10	465.9260	4,840 97	
Pimco Low Duration Fund	01/31/11	422.1270	4,394 34	
Pimco Low Duration Fund	02/28/11	421.4350	4,391 35	
Pimco Low Duration Fund	03/31/11	401.0060	4,186 50	
Pimco Low Duration Fund	04/29/11	353.1410	3,715 04	
Pimco Low Duration Fund	05/31/11	309.9090	3,263 34	
Pimco Low Duration Fund	06/30/11	338.1750	3,550 84	
Pimco Low Duration Fund	07/29/11	278.2400	2,927 09	
Pimco Low Duration Fund	08/31/11	304.9980	3,187 23	
Pimco Low Duration Fund	09/30/11	285.9340	2,939 40	
Pimco Low Duration Fund	10/31/11	274.6160	2,847 77	
Pimco Low Duration Fund	11/30/11	269.8310	2,779 26	
Pimco Low Duration Fund	12/07/11	1.8770	19 41	
Pimco Low Duration Fund	12/28/11	905.7380	9,301 93	
Pimco Low Duration Fund	12/30/11	376.1040	3,870 11	
Pimco Low Duration Fund	01/31/12	399.6290	4,164 13	
Pimco Low Duration Fund	02/29/12	368.4870	3,839 63	
Pimco Low Duration Fund	03/30/12	448.1290	4,660 54	
Pimco Low Duration Fund	04/30/12	408.1610	4,273 45	
Pimco Low Duration Fund	05/31/12	437.1900	4,577 38	
Pimco Low Duration Fund	06/29/12	344.9370	3,614 94	
Pimco Low Duration Fund	07/31/12	275.5840	2,915 68	
Pimco Low Duration Fund	08/31/12	269.9580	2,861 55	
Pimco Low Duration Fund	09/28/12	228.9780	2,440 91	
Pimco Low Duration Fund	10/31/12	337.7540	3,593 70	

	Date	No. of	Cost	Market Value
	Acquired	Shares	06/30/14	06/30/14
Pimco Low Duration Fund	11/30/12	306.3160	3,262 27	
Pimco Low Duration Fund	12/12/12	132.3910	1,395 40	
Pimco Low Duration Fund	12/12/12	626.0330	6,598 39	
Pimco Low Duration Fund	12/27/12	254.5120	2,674 92	
Pimco Low Duration Fund	12/31/12	167.2760	1,758 07	
Pimco Low Duration Fund	01/31/13	119.4340	1,250 47	
Pimco Low Duration Fund	02/28/13	124.2940	1,305 09	
Pimco Low Duration Fund	03/28/13	155.1250	1,628 81	
Pimco Low Duration Fund	04/30/13	170.4620	1,794 96	
Pimco Low Duration Fund	05/31/13	141.7660	1,474 37	
Pimco Low Duration Fund	06/28/13	112.0290	1,148 30	
Pimco Low Duration Fund	07/31/13	120.5230	1,238 98	
Pimco Low Duration Fund	08/30/13	108.2200	1,106 01	
Pimco Low Duration Fund	09/30/13	76.8000	791 04	
Pimco Low Duration Fund	10/31/13	60.8520	629 21	
Pimco Low Duration Fund	11/29/13	60.6590	629 64	
Pimco Low Duration Fund	12/11/13	31.3310	324 59	
Corporate Bonds (Cont.)				
Pimco Low Duration Fund	12/31/13	33.2360	343 33	Market value total
Pimco Low Duration Fund	01/31/14	33.9470	351 35	at end of this section
Pimco Low Duration Fund	02/28/14	47.0980	489 82	
Pimco Low Duration Fund	03/31/14	69.5810	719 47	
Pimco Low Duration Fund	04/30/14	72.3870	749 94	
Pimco Low Duration Fund	05/30/14	81.2240	843 92	
Pimco Low Duration Fund	06/30/14	63.0750	654 72	
Priceline Com, Inc	05/31/13	12,000	14,126 45	
Priceline Com, Inc	01/06/14	9,000	12,456 99	
Prologis LP	02/17/12	20,000	22,316 78	
Prospect Capital Corp	01/16/13	20,000	20,675 00	
Rayonier TRS Holdings Inc.	12/03/13	20,000	27,906 36	
RPM International Inc	02/12/14	15,000	17,092 80	
Sandisk Corp	09/10/12	13,000	14,348 75	
Sandisk Corp	08/02/13	12,000	15,031 30	
Seacor Holdings Inc	06/06/14	11,000	12,696 42	
Starwood Property Trust	04/23/13	12,000	13,302 76	
Toll Brothers Inc	10/01/13	15,000	15,454 32	
Trinity Industries Inc	06/18/13	1,000	1,175 32	
Trinity Industries Inc	07/26/13	13,000	15,074 28	
Wellpoint Inc	01/30/14	20,000	25,741 52	
Wellpoint Inc	04/01/14	17,000	24,708 21	
Xilinx Inc	05/31/13	10,000	14,872 30	
Total Corporate Bonds			**3,518,773.08**	**4,400,078.75**
(Form 990-PF, Part II, Line 10c)				
Investment in Old Westbury Partnership			**117,665.00**	**36,595.00**
(Form 990-PF, Part II, Line 13)				

Jacobs Family Foundation
Grants and Contributions
Program Related Investment
Regulation 53.4945-5(d) Disclosures
June 30, 2014

Grants and Contributions

Information on the $1,279,640 in grants and contributions to the Jacobs Center for Neighborhood Innovation (JCNI) for the current year and status of prior year grants and contributions to JCNI:

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

Date and Amount of grant: July – June 2005	$ 6,387,690
Date and Amount of grant: July – June 2006	$ 1,535,796
Date and Amount of grant: July – June 2007	$ 2,047,500
Date and Amount of grant: July – June 2008	$16,253,945
Date and Amount of grant: July – June 2009	$ 3,620,054
Date and Amount of grant: July – June 2010	$ 1,691,680
Date and Amount of grant: July – June 2011	$ 1,630,500
Date and Amount of grant: July – June 2012	$ 1,110,000
Date and Amount of grant: July – June 2013	$ 2,145,224
Date and Amount of grant: July – June 2014	$ 1,279,640

Purpose: $19,315,584 contributed for technical assistance and training in commercial development, strategic planning, and other areas for the support of community groups in an under-served part of southeastern San Diego's Diamond Neighborhoods to become agents for positive change in their neighborhoods.
Purpose: $5,000,000 contributed for the construction of a community center and administrative offices.
Amount Expended by Grantee: $ 5,000,000
Purpose: $2,600,000 contributed for the purchase of land to develop affordable housing.
Amount Expended by Grantee: $ 2,600,000
Purpose: $10,786,445 contributed in the form of an endowment to provide future income.
Amount Expended by Grantee: $ -0-
JCNI is the Grantee and did not divert any portion of the funds.
JCNI's most recent report to JFF was December 19, 2014; Grantee reports quarterly.

Program Related Investment

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

Date and Amount of investment: June 1, 2002 $2,000,000
Purpose: To pay costs associated with constructing Market Creek Plaza, a real estate development project designed to foster the creation of community-owned businesses and improve the quality of life in Southeastern San Diego's Diamond Neighborhoods.
Amount expended by grantee: $2,000,000
Grantee did not divert any portion of the funds.
Grantee's most recent report was December 19, 2014; JCNI reports to JFF on a quarterly basis.