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

**2014**

Department of the Treasury  
Internal Revenue Service

▶ **Do not enter social security numbers on this form as it may be made public.**  
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

**Open to Public Inspection**

For calendar year 2014, or tax year beginning                     , 2014, and ending                     

**DBJ FOUNDATION**  
1301 EAST 9TH STREET #3500  
CLEVELAND, OH 44114

**A** Employer identification number  
**34-1661482**

**B** Telephone number (see instructions)  
**(216) 928-2981**

**C** If exemption application is pending, check here

**D** 1 Foreign organizations, check here   
2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

**G** Check all that apply:

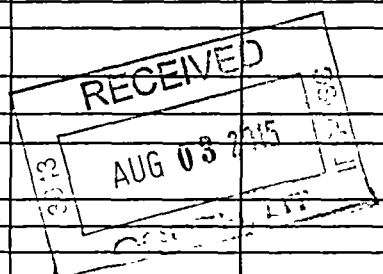
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
▶ \$ **23,306,548.**

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

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>REVENUE</b>	<b>1</b> Contributions, gifts, grants, etc, received (attach schedule) . . . . .	127,000.			
	<b>2</b> Ck <input checked="" type="checkbox"/> if the foundn is not required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments . . . . .	445.	445.	N/A	
	<b>4</b> Dividends and interest from securities . . . . .	686,749.	686,749.		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	300,952.			
	<b>b</b> Gross sales price for all assets on line 6a <b>4,063,437.</b>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		300,952.		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances . . . . .				
<b>b</b> Less Cost of goods sold . . . . .					
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .					
<b>11</b> Other income (attach schedule) . . . . .					
<b>12 Total.</b> Add lines 1 through 11 . . . . .	1,115,146.	988,146.			
<b>ADMINISTRATIVE EXPENSES</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0.			
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) <b>SEE ST 1</b>	143.			143.
	<b>b</b> Accounting fees (attach sch) <b>SEE ST 2</b>	7,619.	3,810.		3,809.
	<b>c</b> Other prof fees (attach sch) <b>SEE ST 3</b>	75,516.	75,516.		
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule)(see instrs) <b>SEE STM 4</b>	83,123.	3,138.		
	<b>19</b> Depreciation (attach sch) and depletion . . . . .				
	<b>20</b> Occupancy . . . . .				
<b>21</b> Travel, conferences, and meetings . . . . .					
<b>22</b> Printing and publications . . . . .					
<b>23</b> Other expenses (attach schedule) <b>SEE STATEMENT 5</b>	117,882.			116,194.	
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	284,283.	82,464.		120,146.	
<b>25</b> Contributions, gifts, grants paid <b>PART XV</b>	1,474,841.			1,474,841.	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,759,124.	82,464.		1,594,987.	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-643,978.				
<b>b Net investment income</b> (if negative, enter -0-)		905,682.			
<b>c Adjusted net income</b> (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non-interest-bearing	381,677.	654,862.	654,862.
	2	Savings and temporary cash investments			
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)			
		b Investments – corporate stock (attach schedule) STATEMENT 6	11,438,109.	10,901,831.	11,567,922.
		c Investments – corporate bonds (attach schedule) STATEMENT 7.	11,068,145.	10,686,413.	11,083,764.
	11	Investments – land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)				
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	<b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)	22,887,931.	22,243,106.	23,306,548.	
LIABILITIES	17	Accounts payable and accrued expenses	892.	45.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	<b>Total liabilities</b> (add lines 17 through 22)	892.	45.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	22,887,039.	22,243,061.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	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	<b>Total net assets or fund balances</b> (see instructions)	22,887,039.	22,243,061.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	22,887,931.	22,243,106.		

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	22,887,039.
2	Enter amount from Part I, line 27a	2	-643,978.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	22,243,061.
5	Decreases not included in line 2 (itemize)	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 30	6	22,243,061.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 8			
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>	2	300,952.
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 <span style="border: 1px solid black; padding: 2px;"> </span>	3	50,622.

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	1,142,043.	23,129,975.	0.049375
2012	1,390,995.	22,507,722.	0.061801
2011	882,281.	22,623,261.	0.038999
2010	818,655.	21,409,603.	0.038238
2009	823,006.	19,324,368.	0.042589

2 Total of line 1, column (d)	2	0.231002
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	0.046200
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	23,572,074.
5 Multiply line 4 by line 3	5	1,089,030.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,057.
7 Add lines 5 and 6	7	1,098,087.
8 Enter qualifying distributions from Part XII, line 4	8	1,594,987.

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

<b>Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see instructions)</b>			
1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	9,057.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	9,057.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	9,057.
6	<b>Credits/Payments:</b>		
a	2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	50,000.
b	Exempt foreign organizations — tax withheld at source	6 b	
c	Tax paid with application for extension of time to file (Form 8868)	6 c	
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments. Add lines 6a through 6d	7	50,000.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> 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	0.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	40,943.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax <u>40,943.</u> Refunded	11	0.

<b>Part VII-A Statements Regarding Activities</b>		Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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</i>		X
c	Did the foundation file <b>Form 1120-POL</b> for this year?		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation $\rightarrow$ \$ <u>0.</u> (2) On foundation managers $\rightarrow$ \$ <u>0.</u>		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers $\rightarrow$ \$ <u>0.</u>		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes.</i>		X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b	If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) <u>OH</u>		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10	Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

**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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .. Website address <u>DEJFOUNDATION.ORG</u>	13	X	
14	The books are in care of <u>AVERY &amp; GREIG, LLP</u> Telephone no <u>(310) 829-7654</u> Located at <u>2811 WILSHIRE BLVD #700 SANTA MONICA CA</u> ZIP + 4 <u>90403</u>			
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 <u>15</u> N/A			
16	At any time during calendar year 2014, 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? .. See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country <u></u>	16		X

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes	No
1 a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
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 2014?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2014 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 2014)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4 b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

**5 a** 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 4945(d)(4)(A)? (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)?  Yes  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). N/A

**6 a** 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?  Yes  No

If 'Yes' to 6b, file Form 8870

**7 a** 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?  Yes  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
DAVID H. JACOBS JR. 235 ENTRADA DR SANTA MONICA, CA 90402	TRUSTEE 10.00	0.	0.	0.
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**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 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	1 a	23,677,810.
b	Average of monthly cash balances	1 b	253,230.
c	Fair market value of all other assets (see instructions)	1 c	
d	<b>Total</b> (add lines 1a, b, and c)	1 d	23,931,040.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	23,931,040.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	358,966.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4.	5	23,572,074.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	1,178,604.

**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	1,178,604.
2a	Tax on investment income for 2014 from Part VI, line 5	2 a	9,057.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	9,057.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,169,547.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,169,547.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,169,547.

**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	1 a	1,594,987.
b	Program-related investments – total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,594,987.
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	9,057.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	1,585,930.

**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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,169,547.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012	139,171.			
e From 2013	31,304.			
f Total of lines 3a through e.	170,475.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,594,987.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2014 distributable amount				1,169,547.
e Remaining amount distributed out of corpus	425,440.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5.	595,915.			
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 2013 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	595,915.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012	139,171.			
d Excess from 2013	31,304.			
e Excess from 2014	425,440.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

    DAVID H. JACOBS JR.

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

    NONE

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

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

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

    SEE STATEMENT 9

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

    SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

    SEE STATEMENT FOR LINE 2A

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

    SEE STATEMENT FOR LINE 2A

**Part XV** Supplementary Information (continued)

**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 10				
<b>Total</b>				▶ 3a 1,474,841.
b Approved for future payment				
<b>Total</b>				▶ 3b





**SCHEDULE D**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

OMB No 1545-0092

**2014**

▶ Attach to Form 1041, Form 5227, or Form 990-T.  
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.  
▶ Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041).

Name of estate or trust

Employer identification number

DBJ FOUNDATION

34-1661482

Note: Form 5227 filers need to complete only Parts I and II.

**Part I Short-Term Capital Gains and Losses – Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, col. (g)	(h) Gain or (loss) Subtract col. (e) from col. (d) & combine the result with col. (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b	1,280,144.	1,229,522.		50,622.
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked				
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				<b>4</b>
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				<b>5</b>
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet				<b>6</b>
<b>7 Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on page 2				<b>7</b> 50,622.

**Part II Long-Term Capital Gains and Losses – Assets Held More Than One Year**

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, col. (g)	(h) Gain or (loss) Subtract col. (e) from col. (d) & combine the result with col. (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b	1,613,002.	1,595,837.		17,165.
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked	1,060,969.	937,126.		123,843.
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked				
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				<b>11</b>
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				<b>12</b>
<b>13</b> Capital gain distributions			SEE STATEMENT 1	<b>13</b> 109,322.
<b>14</b> Gain from Form 4797, Part I				<b>14</b>
<b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet				<b>15</b>
<b>16 Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on page 2				<b>16</b> 250,330.

<b>Part III Summary of Parts I and II</b> <i>Caution: Read the instructions before completing this part</i>		(1) Beneficiaries' (see instructions)	(2) Estate's or trust's	(3) Total
<b>17</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>17</b>	.	50,622.
<b>18</b>	<b>Net long-term gain or (loss):</b>			
	<b>a</b> Total for year . . . . .	<b>18a</b>	.	250,330.
	<b>b</b> Unrecaptured section 1250 gain (see line 18 of the worksheet)	<b>18b</b>		
	<b>c</b> 28% rate gain . . . . .	<b>18c</b>		
<b>19</b>	<b>Total net gain or (loss)</b> . Combine lines 17 and 18a ▶	<b>19</b>	.	300,952.

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

<b>20</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: <b>a</b> The loss on line 19, column (3) or <b>b</b> \$3,000 . . . . .	<b>20</b>	
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**Note:** If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, column (2) or line 18c, column (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34 is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, column (2) or line 18c, column (2) is more than zero.

<b>21</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	<b>21</b>		
<b>22</b>	Enter the <b>smaller</b> of line 18a or 19 in column (2) but not less than zero . . . . .	<b>22</b>		
<b>23</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	<b>23</b>		
<b>24</b>	Add lines 22 and 23 . . . . .	<b>24</b>		
<b>25</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . . . ▶	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24. If zero or less, enter -0- . . . . .	<b>26</b>		
<b>27</b>	Subtract line 26 from line 21. If zero or less, enter -0- . . . . .	<b>27</b>		
<b>28</b>	Enter the <b>smaller</b> of the amount on line 21 or \$2,500 . . . . .	<b>28</b>		
<b>29</b>	Enter the <b>smaller</b> of the amount on line 27 or line 28 . . . . .	<b>29</b>		
<b>30</b>	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . . . ▶	<b>30</b>		
<b>31</b>	Enter the <b>smaller</b> of line 21 or line 26 . . . . .	<b>31</b>		
<b>32</b>	Subtract line 30 from line 26 . . . . .	<b>32</b>		
<b>33</b>	Enter the <b>smaller</b> of line 21 or \$12,150 . . . . .	<b>33</b>		
<b>34</b>	Add lines 27 and 30 . . . . .	<b>34</b>		
<b>35</b>	Subtract line 34 from line 33. If zero or less, enter -0- . . . . .	<b>35</b>		
<b>36</b>	Enter the <b>smaller</b> of line 32 or line 35 . . . . .	<b>36</b>		
<b>37</b>	Multiply line 36 by 15% . . . . . ▶	<b>37</b>		
<b>38</b>	Enter the amount from line 31 . . . . .	<b>38</b>		
<b>39</b>	Add lines 30 and 36 . . . . .	<b>39</b>		
<b>40</b>	Subtract line 39 from line 38. If zero or less, enter -0- . . . . .	<b>40</b>		
<b>41</b>	Multiply line 40 by 20% . . . . . ▶	<b>41</b>		
<b>42</b>	Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>42</b>		
<b>43</b>	Add lines 37, 41 and 42 . . . . .	<b>43</b>		
<b>44</b>	Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>44</b>		
<b>45</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . . ▶	<b>45</b>		



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STATEMENT 1  
SCHEDULE D, LINE 13  
CAPITAL GAIN DISTRIBUTIONS

AMERICAN FUNDS . . . . .	.. . . \$	26,215.
SCHWAB INVESTMENTS . . . . .	..	83,107.
	TOTAL \$	<u>109,322.</u>

FORM 990-PF, PART II, LINE 10B  
INVESTMENTS - CORPORATE STOCK  
AMERICAN FUNDS

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>SYMBOL</u>	<u>COST BASIS</u>	<u>CURRENT VALUE</u>
1,217 138	NEW WORLD FUND-A	NEWFX	<u>57,988.51</u>	<u>65,116.88</u>
<b>TOTAL CORPORATE STOCK - AMERICAN FUNDS</b>			<b><u>57,988.51</u></b>	<b><u>65,116.88</u></b>

FORM 990-PF, PART II, LINE 10B  
INVESTMENTS - CORPORATE STOCK  
TD AMERITRADE INVESTMENTS

QUANTITY	DESCRIPTION	SYMBOL	COST BASIS	CURRENT VALUE
71,915.507	AQR DIVERSIFIED ARBITRAGE	ADAIX	806,300.00	729,942.40
86,620.465	AQR MGD FUTURES STRAT FD CL	AQMIX	907,656.10	920,775.54
87,850.649	AQR STYLE PREMIA ALT	QSPIX	895,215.19	866,207.40
8,512.102	DFA EMERGING MARKETS CORE	DFCEX	159,362.77	161,048.97
34,195.199	DFA INVT GRP INC INL	DFIVX	622,369.35	603,545.26
7,504.400	DFA REAL ESTATE SECURITIES P	DFREX	207,287.92	248,170.51
47,385.186	DFA US LARGE CAP	DFLVX	1,373,691.29	1,610,622.47
9,513.043	DFA US MICRO CAP PORT	DFSCX	174,961.71	184,267.64
13,162.558	DFA US SMALL CAP	DFSVX	334,647.77	460,294.65
44,775.733	DFA INTL LARGE CAP GWTH	DILRX	496,131.41	502,383.72
12,150.792	DFA INTL SMALL CAP GWTH	DISMX	139,507.28	141,556.73
8,982.166	DFA INTL SMALL CAP	DISVX	165,287.52	167,068.29
26,607.233	DFA US SMALL CAP GROWTH	DSCGX	336,332.21	388,465.60
98,805.705	DFA US LARGE CAP GROWTH	DUSLX	1,083,327.32	1,320,314.95
86,912.313	NATIXIS ASG GLOBAL	GAFYX	985,599.84	977,763.52
213,292.711	WOA ALL ASSET I FD CL I	WOAIX	2,156,164.16	2,220,377.12
<b>TOTAL CORPORATE STOCK - SCHWAB INVESTMENTS</b>			<b>10,843,841.84</b>	<b>11,502,804.77</b>

FORM 990-PF, PART II, LINE 10C  
INVESTMENTS - CORPORATE BONDS  
TD AMERITRADE INVESTMENTS

<b>QUANTITY</b>	<b>DESCRIPTION</b>	<b>SYMBOL</b>	<b>COST BASIS</b>	<b>CURRENT VALUE</b>
138,163.937	DFA SHORT TERM EXTENDED	DFEQX	1,479,100.04	1,490,788.88
139,979.163	DFA SHORT TERM GOVT PORT	DFFGX	1,502,889.21	1,490,778.09
71,336.362	DFA FIVE YEAR GLOBAL FIXED	DFGBX	<u>791,848.62</u>	<u>779,706.44</u>
<b>TOTAL CORPORATE BONDS - SCHWAB INVESTMENTS</b>			<b><u>3,773,837.87</u></b>	<b><u>3,761,273.41</u></b>

FORM 990-PF, PART II, LINE 10C  
INVESTMENTS - CORPORATE BONDS  
AMERICAN FUNDS

<b>QUANTITY</b>	<b>DESCRIPTION</b>	<b>SYMBOL</b>	<b>COST BASIS</b>	<b>CURRENT VALUE</b>
1,251.950	AMERICAN FUNDS MONEY FUND-A	AFAXX	1,251.95	1,251.95
13,277.064	AMERICAN MUTUAL FUND-A	AMRMX	440,813.46	493,110.16
243,869.083	INCOME FUND OF AMERICA-A	AMECX	4,902,524.87	5,262,694.81
3,171.072	NEW PERSPECTIVE FUND-A	ANWPX	113,247.51	115,046.49
145,329.392	SHORT-TERM BOND FUND OF AMERICA-A	ASBAX	<u>1,454,737.48</u>	<u>1,450,387.33</u>
<b>TOTAL CORPORATE BONDS - AMERICAN FUNDS</b>			<b><u>6,912,575.27</u></b>	<b><u>7,322,490.74</u></b>

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7/14/15

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STATEMENT 1  
FORM 990-PF, PART I, LINE 16A  
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 143.			\$ 143.
TOTAL	<u>\$ 143.</u>	<u>\$ 0.</u>		<u>\$ 143.</u>

STATEMENT 2  
FORM 990-PF, PART I, LINE 16B  
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 7,619.	\$ 3,810.		\$ 3,809.
TOTAL	<u>\$ 7,619.</u>	<u>\$ 3,810.</u>		<u>\$ 3,809.</u>

STATEMENT 3  
FORM 990-PF, PART I, LINE 16C  
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISOR FEES	\$ 75,516.	\$ 75,516.		
TOTAL	<u>\$ 75,516.</u>	<u>\$ 75,516.</u>		<u>\$ 0.</u>

STATEMENT 4  
FORM 990-PF, PART I, LINE 18  
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL FOREIGN	\$ 79,985. 3,138.	\$ 3,138.		
TOTAL	<u>\$ 83,123.</u>	<u>\$ 3,138.</u>		<u>\$ 0.</u>

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7/14/15

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STATEMENT 5  
FORM 990-PF, PART I, LINE 23  
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 79.			
GRANT SUPPORT	116,841.			\$ 116,194.
OFFICE EXPENSE	962.			
TOTAL	<u>\$ 117,882.</u>	<u>\$ 0.</u>		<u>\$ 116,194.</u>

STATEMENT 6  
FORM 990-PF, PART II, LINE 10B  
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AMERICAN FUNDS (SEE ATTACHED)	COST	\$ 57,989.	\$ 65,117.
TD AMERITRADE INVESTMENTS (SEE ATTACHED)	COST	10,843,842.	11,502,805.
TOTAL		<u>\$ 10,901,831.</u>	<u>\$ 11,567,922.</u>

STATEMENT 7  
FORM 990-PF, PART II, LINE 10C  
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AMERICAN FUNDS (SEE ATTACHED)	COST	\$ 6,912,575.	\$ 7,322,491.
TD AMERITRADE INVESTMENTS (SEE ATTACHED)	COST	3,773,838.	3,761,273.
TOTAL		<u>\$ 10,686,413.</u>	<u>\$ 11,083,764.</u>

STATEMENT 8  
FORM 990-PF, PART IV, LINE 1  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	50100.200 AMERICAN FUNDS SHORT TERM BOND FUND OF A	PURCHASED	VARIOUS	12/18/2014
2	4209.542 AQR MGD FUTURES STRAT FD CL I	PURCHASED	5/20/2013	11/12/2014
3	14134.276 AQR MGD FUTURES STRAT FD CL I	PURCHASED	5/20/2013	12/15/2014
4	107325.787 AQR MULTI STRATEGY ALT FD CL I	PURCHASED	8/09/2013	6/18/2014
5	65349.949 AQR MULTI STRATEGY ALT FD CL I	PURCHASED	1/21/2011	6/18/2014
6	1243.879 AQR STYLE PREMIA ALT	PURCHASED	12/27/2013	4/25/2014
7	2063.790 AQR STYLE PREMIA ALT	PURCHASED	12/27/2013	7/16/2014
8	11739.910 AQR STYLE PREMIA ALT	PURCHASED	12/27/2013	12/15/2014
9	1195.097 DFA EMERGING MARKETS CORE EQUITY PORT	PURCHASED	8/09/2013	4/25/2014
10	543.478 DFA EMERGING MARKETS CORE EQUITY PORT	PURCHASED	8/09/2013	7/16/2014

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7/14/15

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STATEMENT 8 (CONTINUED)  
 FORM 990-PF, PART IV, LINE 1  
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
11	6070.840 DFA INTL LARGE CAP GWTH	PURCHASED	8/09/2013	4/25/2014
12	840.673 DFA INTL LARGE CAP GWTH	PURCHASED	8/09/2013	7/16/2014
13	1697.848 DFA INTL SMALL CAP	PURCHASED	8/09/2013	4/25/2014
14	1891.051 DFA INTL SMALL CAP GWTH	PURCHASED	8/09/2013	4/25/2014
15	4283.544 DFA INVT GRP INC INL	PURCHASED	8/09/2013	4/25/2014
16	1271.041 DFA REAL ESTATE SECURITIES PORT INSTL	PURCHASED	8/09/2013	4/25/2014
17	376.623 DFA REAL ESTATE SECURITIES PORT INSTL	PURCHASED	8/09/2013	7/16/2014
18	1963.561 DFA SHORT TERM EXTENDED QUALITY PORT INSTL	PURCHASED	4/25/2014	12/15/2014
19	5851.254 DFA SHORT TERM EXTENDED QUALITY PORT INSTL	PURCHASED	12/30/2010	12/15/2014
20	1524.790 DFA SHORT TERM GOVT PORT	PURCHASED	2/01/2012	11/12/2014
21	2538.425 DFA SHORT TERM GOVT PORT	PURCHASED	4/25/2014	12/15/2014
22	4262.701 DFA SHORT TERM GOVT PORT	PURCHASED	2/01/2012	12/15/2014
23	79028.305 DFA TWO YEAR GLOBAL FIXED INCOME PORT	PURCHASED	8/12/2013	11/25/2014
24	1736.763 DFA TWO YEAR GLOBAL FIXED INCOME PORT	PURCHASED	4/25/2014	11/25/2014
25	6758.362 DFA US LARGE CAP	PURCHASED	VARIOUS	4/25/2014
26	2742.874 DFA US LARGE CAP	PURCHASED	VARIOUS	7/16/2014
27	11344.985 DFA US LARGE CAP GROWTH	PURCHASED	8/09/2013	4/25/2014
28	4602.151 DFA US LARGE CAP GROWTH	PURCHASED	8/09/2013	7/16/2014
29	2410.468 DFA US LARGE CAP GROWTH	PURCHASED	8/09/2013	11/12/2014
30	1780.051 DFA US MICRO CAP PORT	PURCHASED	8/09/2013	4/25/2014
31	1540.433 DFA US SMALL CAP	PURCHASED	VARIOUS	4/25/2014
32	2025.037 DFA US SMALL CAP GROWTH	PURCHASED	8/09/2013	4/25/2014
33	4794.643 NATIXIS ASG GLOBAL	PURCHASED	6/19/2014	12/15/2014
34	3189.283 WOA ALL ASSET I FD CL I	PURCHASED	4/24/2012	7/16/2014
35	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	500,000.		501,493.	-1,493.				\$ -1,493.
2	44,985.		44,581.	404.				404.
3	159,985.		149,690.	10,295.				10,295.
4	406,740.		421,864.	-15,124.				-15,124.
5	633,232.		642,001.	-8,769.				-8,769.
6	12,685.		12,675.	10.				10.
7	21,985.		21,030.	955.				955.
8	130,885.		119,632.	11,253.				11,253.
9	23,385.		22,374.	1,011.				1,011.
10	11,485.		10,175.	1,310.				1,310.
11	73,685.		67,267.	6,418.				6,418.
12	10,485.		9,315.	1,170.				1,170.
13	36,285.		31,243.	5,042.				5,042.
14	24,285.		21,712.	2,573.				2,573.
15	84,585.		77,963.	6,622.				6,622.
16	36,985.		35,109.	1,876.				1,876.
17	11,585.		10,403.	1,182.				1,182.
18	21,203.		21,300.	-97.				-97.
19	63,182.		62,551.	631.				631.
20	16,285.		16,499.	-214.				-214.

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34-1661482

7/14/15

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**STATEMENT 8 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
21	27,054.		27,100.	-46.				\$ -46.
22	45,431.		46,124.	-693.				-693.
23	774,446.		776,800.	-2,354.				-2,354.
24	17,402.		17,400.	2.				2.
25	216,185.		143,025.	73,160.				73,160.
26	94,285.		50,779.	43,506.				43,506.
27	149,285.		135,348.	13,937.				13,937.
28	64,185.		54,904.	9,281.				9,281.
29	34,985.		28,757.	6,228.				6,228.
30	34,785.		32,738.	2,047.				2,047.
31	54,085.		38,770.	15,315.				15,315.
32	27,485.		25,598.	1,887.				1,887.
33	53,685.		54,372.	-687.				-687.
34	36,885.		31,893.	4,992.				4,992.
35								109,322.
								TOTAL \$ 300,952.

**STATEMENT 9**  
**FORM 990-PF, PART XV, LINE 2A-D**  
**APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:  
NAME: DAVID H. JACOBS, JR.  
CARE OF:  
STREET ADDRESS: 235 ENTRADA DR  
CITY, STATE, ZIP CODE: SANTA MONICA, CA 90402  
TELEPHONE:  
E-MAIL ADDRESS:  
FORM AND CONTENT: A LETTER THAT INDICATES THE PURPOSE, THE INTENT, AND PROJECTED DATE.  
SUBMISSION DEADLINES: NONE  
RESTRICTIONS ON AWARDS: LIMITED TO RELIGIOUS, COMMUNITY, AND CHARITABLE PROGRAMS.

**STATEMENT 10**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CLEVELAND SIGHT CENTER 1900 EAST 101ST ST, P.O. BOX 1988 CLEVELAND, OH 44106			CONTRIBUTION TO TAX-EXEMPT ORG GENERAL FUND	\$ 50,000.

CLIENT 039990

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34-1661482

7/14/15

04.41PM

STATEMENT 10 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
EITELJORG MUSEUM 500 W WASHINGTON ST INDIANAPOLIS, IN 46204			CONTRIBUTION TO TAX-EXEMPT ORG GENERAL FUND	\$ 25,000.
GLSEN 90 BROAD ST NEW YORK, NY 10004			CONTRIBUTION TO TAX-EXEMPT ORG GENERAL FUND	109,000.
INDIANA UNIVERSITY FOUNDATION P.O. BOX 500 BLOOMINGTON, IN 47402			CONTRIBUTION TO TAX-EXEMPT ORG GENERAL FUND	75,000.
JACOBS AQUATIC CENTER 320 LAGUNA AVE KEY LARGO, FL 33037			CONTRIBUTION TO TAX-EXEMPT ORG GENERAL FUND	20,000.
PROVIDENCE HOUSE 2037 WEST 32ND ST CLEVELAND, OH 44113			CONTRIBUTION TO TAX-EXEMPT ORG GENERAL FUND	30,000.
UNITED CEREBRAL PALSY OF GREATER CLEVELA 10011 EUCLID AVE CLEVELAND, OH 44106			CONTRIBUTION TO TAX-EXEMPT ORG GENERAL FUND	20,000.
VOCATIONAL GUIDANCE SERVICES 2239 EAST 55TH ST CLEVELAND, OH 44103			CONTRIBUTION TO TAX-EXEMPT ORG GENERAL FUND	10,000.
CORNUCOPIA INC 18120 SLOANE AVENUE LAKEWOOD, OH 44107			CONTRIBUTION TO TAX-EXEMPT ORG GENERAL FUND	30,000.
HAND IN HAND PARENTING 555 WAVERLY ST, EDUCATION BLDG, 25 PALO ALTO, CA 94301			CONTRIBUTION TO TAX-EXEMPT ORG GENERAL FUND	200,000.
CLEVELAND METROPOLITAN SCHOOL DISTRICT 1380 E SIXTH ST CLEVELAND, OH 44114			CONTRIBUTION TO TAX-EXEMPT ORG GENERAL FUND	250,000.
ENVISION 2108 LAMBERTON ROAD CLEVELAND HEIGHTS, OH 44118			CONTRIBUTION TO TAX-EXEMPT ORG GENERAL FUND	500,000.

CLIENT 039990

DBJ FOUNDATION

34-1661482

7/14/15

04:41PM

STATEMENT 10 (CONTINUED)  
 FORM 990-PF, PART XV, LINE 3A  
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
INNER EXPLORER INC 430 FRANKLIN VILLAGE DRIVE #325 FRANKLIN, MA 02038			CONTRIBUTION TO TAX-EXEMPT ORG GENERAL FUND	\$ 23,875.
OAK LEADERSHIP INSTITUTE 8610 HOUGH AVE CLEVELAND, OH 44106			CONTRIBUTION TO TAX-EXEMPT ORG GENERAL FUND	25,446.
WARRENSVILLE HEIGHTS CITY SCHOOL DISTRICT 4500 WARRENSVILLE CENTER ROAD WARRENSVILLE HEIGHTS, OH 44128			CONTRIBUTION TO TAX-EXEMPT ORG GENERAL FUND	100,000.
WELL BEING FOUNDATION 376 WELL BEING CIRCLE TAZEWELL, TN 37879			CONTRIBUTION TO TAX-EXEMPT ORG GENERAL FUND	6,520.
TOTAL				<u>\$ 1,474,841.</u>

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34-1661482

7/14/15

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OTHER INCOME PRODUCING ACTIVITIES  
INTEREST ON SAVINGS & CASH INVESTMENTS

WELLS FARGO	\$ 445.
TOTAL	\$ <u>445.</u>

BALANCE SHEET  
CASH-NON-INTEREST-BEARING

WELLS FARGO	\$ 173,282.
TD AMERITRADE	481,580.
TOTAL	\$ <u>654,862.</u>