

NOTICE OF INTENTION TO SOLICIT

To Appeal or Solicit for Charitable Purposes in the UNINCORPORATED Areas of the COUNTY OF LOS ANGELES

BUSINESS LICENSE COMMISSION

374 Kenneth Hahn Hall of Administration
500 West Temple Street, Los Angeles CA 90012
Telephone: (213) 974-7691

ALL QUESTIONS MUST BE ANSWERED, PLEASE TYPE OR PRINT.

(Los Angeles County Code, Volume 3, Title 7, Chapter 7-24 requires that this Notice of Intention to be filed at least 30 days prior to beginning your solicitation or advertisement for your fund-raising activity. No advertisement or solicitation may begin until this office has issued an Information Card. "No" or "None" may be written where appropriate on this form. Additional Information may be added on separate sheets; however *do not* add separate sheets in lieu of answering the questions on this form.)

1. JACOBS DELIVERANCE FOUNDATION & CORP. When organized: MAY 3, 2002
(Full Name of Organization)

889 NORTH FAIR OAKS AVENUE

Incorporated: MAY 3, 2002
 Yes No

2. PASADENA, CA 91109
(Address: Street, City and Zip Code)

626-247-0411
(Daytime Telephone)

3. JAMES JACOBS PASADENA, CA 91107
(Name of Person in Charge of Appeal -- Address and Zip Code)

626-247-0411
(Daytime Telephone)

jamesjacobs44@yahoo.com
(E-mail Address)

4. TO CONDUCT OR SOLICIT: GENERAL APPEAL SOLICITATION

(For annual solicitations indicate General Appeal or for a specific event include the name of the event)

5. WHERE and WHEN this fund-raising activity will be held: IN THE COUNTY OF LOS ANGELES,
(If specific event provide exact dates)
PUBLIC MEETING AREAS, STOREFRONTS AND DOOR-TO-DOOR

6. Solicitation/Advertisement starts SEPTEMBER 30, 2016; ends SEPTEMBER 30, 2017
(Specific date, or when issued) (Last day of specified event)

7. SPECIFIC Purpose of this Solicitation: HUMANITARIAN SERVICES TO PROVIDE & DISTRIBUTE FOOD, HOT MEALS, VETERANS SERVICES, HOUSING, EDUCATION, REFERRALS TO JOBS, MENTAL HEALTH & DRUG TREATMENT

8. ANTICIPATED Gross Goal (Before deducting expenses): \$ 250,000.00 \$ _____ \$ _____
(LOCAL) (STATE) (NATIONAL)

9. If this solicitation or activity is conducted on behalf of another organization, give its name and address and enclose a copy of a letter of authorization from organization(s). N/A

10. Solicitation/Advertisement to be made by means of (indicate by checking below):
() Volunteer Solicitors () Box Office Sales () Posters () Bulletins
() Paid Solicitors () Telephone () Newspapers
() Personal Approach () Radio/Television () Mail
Other methods (specify): _____

11. Admission: \$ N/A Tickets N/A Invitations N/A No. Printed N/A
Numbered N/A

SPECIFY PER PERSON
PER COUPLE

Selling prices: (Ads, cookies, etc.) _____ Cost of Carnival Tickets: _____

Games: _____ Rides: _____

12. Itemized list of **ANTICIPATED** expenses to be incurred in conducting this solicitation only: (**FOR YEAR**)

Salaries (<u>Contractors/Employees</u>) \$ <u>9,600.00</u>	Printing Advertisement } \$ <u>2,337.60</u>
Solicitors <u>N/A</u>	Stationery/Postage }
Managers <u>N/A</u>	Prizes <u>N/A</u>
Promoters <u>N/A</u>	Cost of Merchandise <u>N/A</u>
Other (<u>ADVERTISING ONLINE</u>) \$ <u>240.00</u>	Refreshments/Meals <u>N/A</u>
Rents \$ <u>7,139.16</u>	Miscellaneous: <u>EVENT SUPPLIES</u> : \$ <u>3,590.93</u>
Music <u>N/A</u>	(Specify) <u>TRANSPORTATION</u> : \$ <u>7,033.96</u>
Telephone \$ <u>4,717.88</u>	ANTICIPATED TOTAL \$ <u>34,659.53</u>

NOTE: PLEASE BREAK ALL PERCENTAGES DOWN TO THE NEAREST TENTH.

13. a. 0.247 (OR) 24.7% Percent (anticipated) of gross contributions for expenses
 (divide gross goal --Item No. 8-- into expenses ---Item No. 12.---)
- b. 0.753 (OR) 75.3% Percent (anticipated) of gross contributions to be used as specified in application
 (subtract percent for expenses --- 13. a. --- from 100%)
- c. N/A Percent of the proceeds to be used outside of Los Angeles County and specify where it will be used (If applicable)

14. I the signer of this Notice of Intention, attach hereto copies of the following as required:
- Articles of Incorporation and/or Bylaws of this organization (BOTH if group is incorporated) ON FILE
 - Names, Titles and Terms of Offices for two Officers of this organization
 - Current Financial Statement (treasurer's report, audit, etc.)
 - A statement of any and all agreements or understandings made or had with any agent, solicitor, promoter or manager of this solicitation, or a copy of such agreement or understanding, if it is in writing.
 - Tax exemption certificate. State & Federal
 (Items a, b, c and e above must be submitted. If items c or d do not apply to your group, indicate "none")

I have read and understand the provisions of Los Angeles County Code, volume 3, Title 7, Chapter 7-24 and before authorizing any person to solicit, I will require the solicitor to read Sections 7-24-010 to 7-24-400 of said Ordinance.

Within 30 days after the completion of the solicitation, I will submit the Report of Results of Activity form to the Business License Commission, indicating all receipts and expenditures of this appeal/activity.

AN OFFICER OF THE ORGANIZATION MUST SIGN.

"I declare under penalty of perjury under the laws of the County of Los Angeles and the State of California that the foregoing is true and correct."

JAMES JACOBS OWNER-CEO James Jacobs 3-22-17
 (Print Name: First, Last) (Title) (Signature) (Date)

260 LINDA ROSA AVE. #1, PASADENA CA 91107 626-247-0411
 (Address: Street, City and Zip Code) (Daytime Telephone)

jamesjacobs44@yahoo.com
 (E-mail Address) FeedLACounty@gmail.com

NON-COMPLIANCE WITH, OR VIOLATION OF, LOS ANGELES COUNTY CODE, VOLUME 3, TITLE 7, CHAPTER 7-24, IS A MISDEMEANOR PUNISHABLE BY A FINE OR IMPRISONMENT -- OR BOTH.

IMPORTANT REMINDER: A current list of officers and a current financial statement or audit must be sent at least once annually to keep your file updated. Other documents are not necessary unless they have new or additional information, or amendments.

Please give the name and telephone number of a person that we may contact for questions regarding the "NOTICE OF INTENTION" application.

Name: JAMES JACOBS Telephone No. 626-247-0411

TWO OFFICERS OF CORP.
JACOBS DELIVERANCE FOUNDATION & CORP.
IMPORTANT INFORMATION – READ CAREFULLY

1. Attach the following with the completed form:

- (a) Copy of articles of incorporation, constitution or other rules of operation (including amendments). ALREADY ON FILE
- (b) Copy of bylaws.
- (c) Copy of Internal Revenue exemption letter.
- (d) Copy of State Franchise Tax exemption letter.
- (e) California Charitable Trust Number.
- (f) If solicitation is on behalf of any other organization, a written statement (letter of authority) from said organization signed by two of its officers, granting permission to use its name.
- (g) Information Card Processing Fee of \$42.00 made payable to: "City of Los Angeles" (check/money order)

If information is not attached, indicate after each item "NONE" or "ALREADY ON FILE". FAILURE to provide the requested information will delay the processing of the Notice of Intention.

2. The following additional information may be required upon request.




- (a) Statement of accomplishments for last calendar year.
- (b) Proposed budget (in detail).
- (c) Name and location of bank account. Names and titles of persons authorized to sign checks.
- (d) **Name(s) of persons or any current agent or employee engaging in solicitation of funds.**

We the undersigned have read and understand Article 4, Chapter IV, Los Angeles Municipal Code and before authorizing persons to solicit for the purposes named above we will require them to be familiar with said article prior to making any such solicitation.

We the undersigned have not read Article 4, Chapter IV, Los Angeles Municipal Code. Please provide a copy of said Article

We the undersigned agree to **submit within 30 days** after the completion of the solicitation a completed **Report of Results of Activity** form itemizing all receipts and expenditures.

SIGNATURES OF TWO BOARD MEMBERS OF THE ORGANIZATION ARE REQUIRED.

a. Type or Print Name, Title and Address of Board Member JAMES JACOBS, CEO 260 LINDA ROSA AVE. #1 PASADENA, CA 91107	Signature 	Phone No. (Business) 626-247-0411 (Home) 626-247-0411
b. Type or Print Name, Title and Address of Board Member JERRY LACY, SECRETARY 889 N. FAIROAKS AVE. PASADENA, CA. 91109	Signature 	Phone No. (Business) 626-247-0411 (Home) 626-679-8046
c. Type or Print Name, Title and Address of Person in Charge of Appeal / Event (Name will appear on Information Card) JAMES JACOBS, CEO 889 NORTH FAIROAKS AVENUE PASADENA, CA. 91109	Signature 	Phone No. (Business) 626-247-0411 (Home) 626-247-0411 E-Mail (Optional) jamesjacobs44@yahoo.com

INFORMATION CARD WILL BE MAILED TO PERSON IN CHARGE OF APPEAL UNLESS OTHERWISE NOTIFIED.

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: JUN 06 2014

JACOB DELIVERANCE FOUNDATION CORP
889 N FAIR OAKS AVE
PASADENA, CA 91103

Employer Identification Number:
68-0505262
DLN:
17053134350013
Contact Person:
CUSTOMER SERVICE ID# 31954
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990 Required:
Yes
Effective Date of Exemption:
May 15, 2012
Contribution Deductibility:
Yes
Addendum Applies:
Yes

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Sincerely,



Director, Exempt Organizations

Enclosure: Publication 4221-PC

Letter 947

EXEMPT ORGANIZATIONS UNIT MS F120
FRANCHISE TAX BOARD
PO BOX 1286
RANCHO CORDOVA CA 95741-1286

JACOBS DELIVERANCE
FOUNDATION & CORPORAT
JAMES JACOBS
260 LINDA ROSA AVE APT# 1
PASADENA CA 91107




Date: / /
 FEB 25 2015

We received your FTB 3500, *Exemption Application*.

Allow 90 calendar days from the date above to process your request.
Allow more time if we require additional information or documentation
from you.

Call 916.845.4171 from 7 a.m. to 4:30 p.m. weekdays, except state
holidays if you have questions.

Assistance for persons with disabilities: We comply with the
Americans with Disabilities Act. Persons with hearing or speech
impairments, please call TTY/TDD 800.822.6268.

FTB 4110EA (REV 11-2010) 



STATE OF CALIFORNIA
FRANCHISE TAX BOARD
PO BOX 942857
SACRAMENTO CA 94257-2020

DATE: 08/10/12

NOTICE NUMBER: 5640333128806 1
JACOBS DELIVERANCE FOUNDATION & CORPORATION
889 N FAIR OAKS AVE
PASADENA CA 91103-3050

Subject : NOTICE OF RESTORATION
Entity Name : JACOBS DELIVERANCE FOUNDATION & CORPORATION
Entity Number : CORP 2427258

The Franchise Tax Board restored the status of this business entity, which was suspended or forfeited in error, and notified the Office of the Secretary of State of the restoration.

Please accept our apologies for our error.

Business Entity and Field Collection Bureau

Internet and Telephone Assistance

Website: ftb.ca.gov
Telephone: 800.852.5711 from within the United States
916.845.6500 from outside the United States
TTY/TDD: 800.822.6268 for persons with hearing or speech impairments

JACOB DELIVERANCE FOUNDATOIN CORP

ADDENDUM

Based on the information submitted with your application, we approved your request for reinstatement under Revenue Procedure 2014-11. Your effective date of exemption, as shown in the heading of this letter, is retroactive to the date of revocation.

2427258
ENDORSED - FILED
in the office of the Secretary of State
of the State of California

MAY 13 2002

BILL JONES, Secretary of State

**ARTICLES OF INCORPORATION
OF
JACOBS DELIVERANCE FOUNDATION &
CORPORATION.**

I

The name of this corporation is **Jacobs Deliverance Foundation & Corporation.**

II

A. This corporation is a nonprofit public benefit corporation and is not organized for the private gain of any person. It is organized under the Nonprofit Public Benefit Corporation law for public and charitable purposes.

B. The specific purpose of this corporation is to provide services (bible base) for displaced family, men, women and children. Also educational programs for them to learn to take care of themselves and job placement system.

III

The name and address in the State of California of this corporation's initial agent for the service of process is:

James Nelson Jacobs
1927 N. Los Robles Avenue
Pasadena, CA 91104

IV

A. This corporation is organized and operated exclusively for charitable purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code.

B. No substantial part of the activities of this corporation shall consist of carrying on propaganda, or otherwise attempting to influence legislation, and the corporation shall not participate or intervene in any political campaign (including the publishing or distribution of statements) on behalf of any candidate for public office.

v

The property of this corporation is irrevocably dedicated to charitable purposes and no part of the net income or assets of this corporation shall ever inure to the benefit of any director, officer or member thereof or to the benefit of any private person. Upon the dissolution or winding up of the corporation, its assets remaining after payment, or provision for payment, of all debts and liabilities of this corporation shall be distributed to a nonprofit fund, foundation or corporation which is organized and operated exclusively for charitable purposes and which has established its tax exempt status under Section 501(c)(3) of the Internal Revenue Code.


James Nelson Jacobs



Wells Fargo Simple Business Checking

Account number: 2145134959 ■ January 1, 2016 - January 31, 2016 ■ Page 1 of 6



JACOBS DELIVERANCE FOUNDATION CORP
155 N LAKE AVE STE 800
PASADENA CA 91101-1857

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Cash flow is one of the most critical components of success for a small or mid-sized business. Achieving a positive cash flow does not come by chance. Learn more about managing cash flow by visiting wells Fargo works.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Activity summary

Beginning balance on 1/1	\$262.36
Deposits/Credits	3,448.34
Withdrawals/Debits	- 3,669.51
Ending balance on 1/31	\$41.19
 Average ledger balance this period	 \$166.39

Account number: 2145134959

JACOBS DELIVERANCE FOUNDATION CORP

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Wells Fargo Simple Business Checking

Account number: **2145134959** ■ February 1, 2016 - February 29, 2016 ■ Page 1 of 9

**WELLS
FARGO**

JACOBS DELIVERANCE FOUNDATION CORP
155 N LAKE AVE STE 800
PASADENA CA 91101-1857

Questions?

Available by phone 24 hours a day, 7 days a week:
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Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



IMPORTANT ACCOUNT INFORMATION

Periodically, we may evaluate the timing of statements, monthly service fee assessment and interest payments to your accounts. We may adjust the timing in order to align your statement, monthly service fee assessment (if any) and interest payment dates with one another. You may receive a partial statement that reflects activity and interest payments from the last statement date to the date of the change. No monthly service fees will be assessed during a partial statement period and there will be no impact to your interest rate or compounding frequency.

Activity summary

Beginning balance on 2/1	\$41.19
Deposits/Credits	5,430.10
Withdrawals/Debits	- 5,327.91
Ending balance on 2/29	\$143.38
Average ledger balance this period	\$184.98

Account number: **2145134959**

JACOBS DELIVERANCE FOUNDATION CORP

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Wells Fargo Simple Business Checking

Account number: 2145134959 ■ March 1, 2016 - March 31, 2016 ■ Page 1 of 7



JACOBS DELIVERANCE FOUNDATION CORP
PO BOX 91123
PASADENA CA 91109-1123

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

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P.O. Box 6995

Portland, OR 97228-6995

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Activity summary

Beginning balance on 3/1	\$143.38
Deposits/Credits	5,520.51
Withdrawals/Debits	- 5,198.54
Ending balance on 3/31	\$465.35
Average ledger balance this period	\$407.84

Account number: 2145134959

JACOBS DELIVERANCE FOUNDATION CORP

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Wells Fargo Simple Business Checking

Account number: 2145134959 ■ April 1, 2016 - April 30, 2016 ■ Page 1 of 6



JACOBS DELIVERANCE FOUNDATION CORP
PO BOX 91123
PASADENA CA 91109-1123

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

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En español: 1-877-337-7454

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P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wells Fargo.com/biz.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

Activity summary

Beginning balance on 4/1	\$465.35
Deposits/Credits	3,101.17
Withdrawals/Debits	- 3,408.56
Ending balance on 4/30	\$157.96
Average ledger balance this period	\$166.38

Account number: 2145134959

JACOBS DELIVERANCE FOUNDATION CORP

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Wells Fargo Simple Business Checking

Account number: 2145134959 ■ May 1, 2016 - May 31, 2016 ■ Page 1 of 7



JACOBS DELIVERANCE FOUNDATION CORP
PO BOX 91123
PASADENA CA 91109-1123

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking

Online Statements

Business Bill Pay

Business Spending Report

Overdraft Protection

Activity summary

Beginning balance on 5/1	\$157.96
Deposits/Credits	4,774.54
Withdrawals/Debits	- 4,743.34
Ending balance on 5/31	\$189.16
Average ledger balance this period	\$354.46

Account number: 2145134959

JACOBS DELIVERANCE FOUNDATION CORP

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



JACOBS DELIVERANCE FOUNDATION & CORP.
 PO BOX 91123
 PASADENA, CA 91109

- You can close your account at any time if the account is in good standing (e.g., does not have a negative balance or any restrictions on the account).
- If your account is an interest-earning account, it will cease to earn interest from the date you request it be closed.
- If your account has Overdraft Protection and/or Debit Card Overdraft Service, these services will be removed when you request to close your account.
- If your account balance does not reach zero within 30 days from the date of your request to close your account, we will charge you the applicable monthly service fee if you do not meet the requirements to avoid the monthly service fee. If the monthly service fee is greater than your account balance, only the amount equal to your account balance will be charged and your account will be closed.
- After 30 days, if your account balance does not reach zero, your account will be returned to active status and subject to all applicable fees. If your account is a variable interest earning account, the interest rates disclosed in the rate sheet in effect on the date your account is returned to active status will apply. We may change the interest rate for variable rate accounts at any time. You will need to reestablish Overdraft Protection and/or Debit Card Overdraft Service if desired by contacting your banker or calling the number on your statement.

Activity summary

Beginning balance on 6/1	\$189.16
Deposits/Credits	2,396.29
Withdrawals/Debits	- 2,593.74
Ending balance on 6/30	-\$8.29
Average ledger balance this period	\$123.10

Account number: 2145134959

JACOBS DELIVERANCE FOUNDATION CORP

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/1		06/01Bankcard Deposit -0329246364		76.35	
6/1		Bkcd Processing Fees 160531 015750000834364 Jacobs Deliverance Fou		26.90	85.91
6/2		Purchase authorized on 06/02 Arco #42796 Azusa CA P00306154806632629 Card 7330		46.35	39.56
6/3		06/03Bankcard Deposit -0329246364	20.00		59.56
6/6		06/06Bankcard Deposit -0329246364	25.00		
6/6		06/06Bankcard Deposit -0329246364	30.00		
6/6		06/06Bankcard Deposit -0329246364	60.00		
6/6		Coin Deposit	81.92		
6/6		ATM Cash Deposit on 06/06 1000 Fair Oaks So Pasadena CA 0002016 ATM ID 0615E Card 7330	24.00		
6/6		ATM Cash Deposit on 06/06 1000 Fair Oaks So Pasadena CA 0002017 ATM ID 0615E Card 7330	25.00		
6/6		ATM Cash Deposit on 06/06 1000 Fair Oaks So Pasadena CA 0002018 ATM ID 0615E Card 7330	25.00		
6/6		ATM Cash Deposit on 06/06 1000 Fair Oaks So Pasadena CA 0002019 ATM ID 0615E Card 7330	25.00		

Wells Fargo Simple Business Checking

Account number: 6671127709 ■ July 12, 2016 - July 31, 2016 ■ Page 1 of 4



JACOBS DELIVERANCE FOUNDATION CORP
PO BOX 91123
PASADENA CA 91109-1123

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

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En español: 1-877-337-7454

Online: wellsfargo.com/biz

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P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Activity summary

Beginning balance on 7/12	\$0.00
Deposits/Credits	1,507.47
Withdrawals/Debits	- 1,587.47
Ending balance on 7/31	-\$80.00
Average ledger balance this period	\$17.11

Account number: 6671127709

JACOBS DELIVERANCE FOUNDATION CORP

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Wells Fargo Simple Business Checking

Account number: 6671127709 ■ August 1, 2016 - August 31, 2016 ■ Page 1 of 7



JACOBS DELIVERANCE FOUNDATION CORP
PO BOX 91123
PASADENA CA 91109-1123

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/plan.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Activity summary

Beginning balance on 8/1	- \$80.00
Deposits/Credits	3,552.93
Withdrawals/Debits	- 3,427.00
Ending balance on 8/31	\$45.93
Average ledger balance this period	\$224.36

Account number: 6671127709

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Wells Fargo Simple Business Checking

Account number: 6671127709 ■ September 1, 2016 - September 30, 2016 ■ Page 1 of 6



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Credit decisions subject to credit qualification.

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Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

Activity summary

Beginning balance on 9/1	\$45.93
Deposits/Credits	2,946.65
Withdrawals/Debits	- 2,918.97
Ending balance on 9/30	\$73.61
Average ledger balance this period	\$11.60

Account number: 6671127709

JACOBS DELIVERANCE FOUNDATION CORP

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Wells Fargo Simple Business Checking

Account number: 6671127709 ■ October 1, 2016 - October 31, 2016 ■ Page 1 of 6



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Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Activity summary

Beginning balance on 10/1	\$73.61
Deposits/Credits	4,437.21
Withdrawals/Debits	- 3,735.62
Ending balance on 10/31	\$775.20
Average ledger balance this period	\$202.31

Account number: 6671127709

JACOBS DELIVERANCE FOUNDATION CORP

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

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Wells Fargo Simple Business Checking

Account number: 6671127709 ■ November 1, 2016 - November 30, 2016 ■ Page 1 of 8



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Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Activity summary

Beginning balance on 11/1	\$775.20
Deposits/Credits	6,863.68
Withdrawals/Debits	- 7,108.69
Ending balance on 11/30	\$530.19
Average ledger balance this period	\$698.25

Account number: 6671127709

JACOBS DELIVERANCE FOUNDATION CORP

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For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

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Wells Fargo Simple Business Checking

Account number: 6671127709 ■ December 1, 2016 - December 31, 2016 ■ Page 1 of 7



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Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Activity summary

Beginning balance on 12/1	\$530.19
Deposits/Credits	6,110.03
Withdrawals/Debits	- 6,532.44
Ending balance on 12/31	\$107.78
Average ledger balance this period	\$259.85

Account number: 6671127709

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