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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning

4/01 / , 2009, and ending

3/31 / , 20 10

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation JACOBY FOUNDATION		A Employer identification number 23-7004941
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (618) 466-2445
	City or town, state, and ZIP code GODFREY IL 62035-1609		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 899,964		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	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 ☐

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 page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	5,150			
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	26	26	NA	
4 Dividends and interest from securities	3,329	3,329		
5a Gross rents	0			
b Net rental income or (loss)	0			
6a Net gain or (loss) from sale of assets not on line 10	4,254			
b Gross sales price for all assets on line 6a SEE ATTACHED				
7 Capital gain net income (from Part IV, line 2)		0		
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)	0			
11 Other income (attach schedule)	0			
12 Total. Add lines 1 through 11	4,251	3,355		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages	0			
15 Pension plans, employee benefits	0			
16a Legal fees (attach schedule)	0			
b Accounting fees (attach schedule)	0			
c Other professional fees (attach schedule)	0			
17 Interest	0			
18 Taxes (attach schedule) (see page 14 of the instructions)	40	0		0
19 Depreciation (attach schedule) and depletion	0			
20 Occupancy	0			
21 Travel, conferences, and meetings	0			
22 Printing and publications	0			
23 Other expenses (attach schedule)	155	65		90
24 Total operating and administrative expenses. Add lines 13 through 23	195	65		90
25 Contributions, gifts, grants paid	12,230			12,230
26 Total expenses and disbursements. Add lines 24 and 25	12,425	65		12,320
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	8,174			
b Net investment income (if negative, enter -0-)		3,290		
c Adjusted net income (if negative, enter -0-)			NA	

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	774	348	348
	2 Savings and temporary cash investments	13,976	9,481	9,481
	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 page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	210,349	206,094	190,122
	c Investments—corporate bonds (attach schedule)	0	0	0
	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 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	224,098	215,923	199,951
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	224,098	215,923	
	30 Total net assets or fund balances (see page 17 of the instructions)	224,098	215,923	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	224,098	215,923	

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	224,098
2 Enter amount from Part I, line 27a	2	8,174
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	215,924
5 Decreases not included in line 2 (itemize) ▶	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	215,924

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.)
1a	SEE ATTACHED COMPUTER PRINTOUT			
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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
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	
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 pages 13 and 17 of the 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))
2008	12,810	191,613	0.066854
2007	10,533	253,840	0.041495
2006	10,630	225,403	0.047160
2005	11,617	202,429	0.057388
2004	16,158	190,021	0.085033

2 Total of line 1, column (d)	2	0.297929
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	0.059588
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	173,700.
5 Multiply line 4 by line 3	5	10,350.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	33.
7 Add lines 5 and 6	7	10,383.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.	8	12,287.

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		33
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		33
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		33
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a		0
b	Exempt foreign organizations—tax withheld at source	6b		0
c	Tax paid with application for extension of time to file (Form 8868)	6c		0
d	Backup withholding erroneously withheld	6d		0
7	Total credits and payments. Add lines 6a through 6d	7		0
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		33
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be. Credited to 2010 estimated tax Refunded	11		0

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?		X
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)? <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 Form 1120-POL 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. ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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
4a 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 Form 990-T for this year?		X
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, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <u>ILLINOIS</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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ NONE				
14	The books are in care of ▶ C J JACOBY III Telephone no. ▶ (618) 466-2445			
Located at ▶ 1402 DUVAL DRIVE, GODEFREY, IL ZIP+4 ▶ 62035-1609				
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			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐ Yes ☒ No	1b	X
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 2009? ☐ Yes ☒ No	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 page 20 of the instructions.) ☐ Yes ☒ No	2b	X
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 2009 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 2009.) ☐ Yes ☒ No	3b	NA
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	4a	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 2009? ☐ Yes ☒ No	4b	X

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 page 22 of the 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 page 22 of the instructions)? **5b** ☒ NAOrganizations 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** ☒ X

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** ☒ NA**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 page 22 of the 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 ATTACHED SCHEDULE	ALL OFFICERS & DIRECTORS	SERVE WITHOUT COMPENSATION	OR BENEFITS	

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the 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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
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 page 24 of the 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	173,700
b	Average of monthly cash balances	1b	2,645
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	176,345
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	176,345
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	2,645
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	173,700
6	Minimum investment return. Enter 5% of line 5	6	8,685

Part XI Distributable Amount (see page 25 of the 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	8,685
2a	Tax on investment income for 2009 from Part VI, line 5	2a	33
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	33
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,652
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	8,652
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8,652

Part XII Qualifying Distributions (see page 25 of the 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	12,320
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	12,320
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 page 26 of the instructions)	5	33
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,287

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				<u>8,652</u>
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			<u>0</u>	
b Total for prior years: 20____, 20____, 20____		<u>0</u>		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				<u>0</u>
b From 2005				<u>0</u>
c From 2006				<u>0</u>
d From 2007				<u>0</u>
e From 2008				<u>4,445</u>
f Total of lines 3a through e	<u>4,445</u>			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>12,320</u>				
a Applied to 2008, but not more than line 2a			<u>0</u>	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		<u>0</u>		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	<u>0</u>			
d Applied to 2009 distributable amount				<u>4,207</u>
e Remaining amount distributed out of corpus	<u>7,875</u>			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	<u>4,445</u>			<u>4,445</u>
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	<u>7,875</u>			
b Prior years' undistributed income. Subtract line 4b from line 2b		<u>0</u>		
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		<u>0</u>		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		<u>0</u>		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			<u>0</u>	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				<u>0</u>
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	<u>0</u>			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	<u>0</u>			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	<u>7,875</u>			
10 Analysis of line 9:				
a Excess from 2005				<u>0</u>
b Excess from 2006				<u>0</u>
c Excess from 2007				<u>0</u>
d Excess from 2008				<u>0</u>
e Excess from 2009	<u>7,875</u>			

Part XIV Private Operating Foundations (see page 27 of the 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 2009, enter the date of the ruling DNA

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 $\frac{2}{3}$ 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 page 28 of the 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).)

D A JACOBY PRESIDENT C J JACOBY II SEC TREAS

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE ATTACHED

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

SEE ATTACHED

c Any submission deadlines:

SEE ATTACHED

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

SEE ATTACHED

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 ATTACHED				
Total				3a
b Approved for future payment NONE				
Total				3b

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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	26	
4	Dividends and interest from securities			14	3,329	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			14	0	
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)				3,355	
13	Total. Add line 12, columns (b), (d), and (e)					3,355

(See worksheet in line 13 instructions on page 28 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 page 29 of the instructions.)
	NA

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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 (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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. <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; padding: 5px;">(a) Line no.</th> <th style="text-align: center; padding: 5px;">(b) Amount involved</th> <th style="text-align: center; padding: 5px;">(c) Name of noncharitable exempt organization</th> <th style="text-align: center; padding: 5px;">(d) Description of transfers, transactions, and sharing arrangements</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td>NONE</td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>	(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements											NONE																																																										<table border="1" style="margin-left: auto; margin-right: 0; border-collapse: collapse;"> <thead> <tr> <th style="padding: 5px;"></th> <th style="padding: 5px;">Yes</th> <th style="padding: 5px;">No</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">1a(1)</td> <td style="padding: 5px;"></td> <td style="padding: 5px; text-align: center;">X</td> </tr> <tr> <td style="padding: 5px;">1a(2)</td> <td style="padding: 5px;"></td> <td style="padding: 5px; text-align: center;">X</td> </tr> <tr> <td style="padding: 5px;">1b(1)</td> <td style="padding: 5px;"></td> <td style="padding: 5px; text-align: center;">X</td> </tr> <tr> <td style="padding: 5px;">1b(2)</td> <td style="padding: 5px;"></td> <td style="padding: 5px; text-align: center;">X</td> </tr> <tr> <td style="padding: 5px;">1b(3)</td> <td style="padding: 5px;"></td> <td style="padding: 5px; text-align: center;">X</td> </tr> <tr> <td style="padding: 5px;">1b(4)</td> <td style="padding: 5px;"></td> <td style="padding: 5px; text-align: center;">X</td> </tr> <tr> <td style="padding: 5px;">1b(5)</td> <td style="padding: 5px;"></td> <td style="padding: 5px; text-align: center;">X</td> </tr> <tr> <td style="padding: 5px;">1b(6)</td> <td style="padding: 5px;"></td> <td style="padding: 5px; text-align: center;">X</td> </tr> <tr> <td style="padding: 5px;">1c</td> <td style="padding: 5px;"></td> <td style="padding: 5px; text-align: center;">X</td> </tr> </tbody> </table>		Yes	No	1a(1)		X	1a(2)		X	1b(1)		X	1b(2)		X	1b(3)		X	1b(4)		X	1b(5)		X	1b(6)		X	1c		X
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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 C. J. Jacoby III C. J. Jacoby III 6/03/2010 VP & SEC-TREAS Signature of officer or trustee Date Title <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td rowspan="2" style="width: 5%; text-align: center; vertical-align: middle;">Paid Preparer's Use Only</td> <td style="width: 45%; height: 40px; vertical-align: bottom;">Preparer's signature ▶</td> <td style="width: 15%; height: 40px; vertical-align: bottom;">Date</td> <td style="width: 20%; height: 40px; vertical-align: bottom;">Check if self-employed ► ☐</td> <td style="width: 15%; height: 40px; vertical-align: bottom;">Preparer's identifying number (see Signature on page 30 of the instructions)</td> </tr> <tr> <td>Firm's name (or yours if self-employed), address, and ZIP code ▶</td> <td>EIN ▶</td> <td colspan="2">Phone no.</td> </tr> </table>	Paid Preparer's Use Only	Preparer's signature ▶	Date	Check if self-employed ► ☐	Preparer's identifying number (see Signature on page 30 of the instructions)	Firm's name (or yours if self-employed), address, and ZIP code ▶	EIN ▶	Phone no.																																																																																															
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Prior Fiscal Year Federal Excise Tax on Net Investment Income \$40.00
This Fiscal Year Federal Excise Tax on Net Investment Income \$33.00

<u>Part I Line 23 Other Expenses</u>	(e)	Invest 50%	Grant 50%	
Fee, Bank	0.00	0.00	0.00	
Fee, Investment	0.00	0.00	0.00	
Fee, Legal	0.00	0.00	0.00	
Illinois Charitable Report	15.00	0.00	15.00	
Illinois Corporate Filing	10.00	0.00	10.00	
Misc	0.00	0.00	0.00	
Office Supplies	91.65	45.83	45.83	
Postage	8.54	4.27	4.27	
Print Checks	30.00	15.00	15.00	
Write off	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total	155.19	65.10	90.10	0.00 (ck)

Part I Line 25 Contributions Paid
See attached Schedule for Part XV \$12,230.00

Part II Line 10 Investment Securities, End of Fiscal Year

	No. of Shares (e)	Market \$ per Share (e)	Book Cost (e)	Market Value	Unrealized Gain
<u>Cash Equivalents</u>					
Bank Account			348.44	348.44	0.00
Vanguard Prime Money Mkt.			9,480.52	9,480.52	0.00
Escrow - IRS Est Tax			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Cash Equiv.			\$9,828.96	\$9,828.96	\$0.00
	0.000	\$0.00	0.00	0.00	0.00
	0.000	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Bonds			\$0.00	\$0.00	\$0.00
U S Bancorp Stock	<u>850.000</u>	\$25.88	<u>\$999.46</u>	<u>\$21,998.00</u>	<u>\$20,998.54</u>
Vanguard IDX Emerging	279.591	\$26.54	7,600.00	7,420.35	(179.65)
Vanguard IDX European	1,032.638	\$25.58	37,536.25	26,414.88	(11,121.37)
Vanguard-IDX Pacific	<u>1,347.654</u>	\$10.30	<u>17,800.00</u>	<u>13,880.84</u>	<u>(3,919.16)</u>
International Index			\$62,936.25	\$47,716.06	(\$15,220.19)
Vanguard-IDX Growth	1,412.278	\$28.58	42,839.42	40,362.91	(2,476.51)
Vanguard-IDX Value	2,034.841	\$19.68	53,333.87	40,045.67	(13,288.20)
Vanguard-IDX Mid Cap Growth	474.950	\$20.49	11,700.00	9,731.73	(1,968.27)
Vanguard-IDX Mid Cap Value	508.941	\$19.13	12,300.00	9,736.04	(2,563.96)
Vanguard-IDX Small Cap Growth	560.681	\$18.36	10,485.47	10,294.10	(191.37)
Vanguard-IDX Small Cap Value	711.898	\$14.38	11,500.00	10,237.09	(1,262.91)
	0.000		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
U S Index			\$142,158.76	\$120,407.54	(\$21,751.22)
Total Common Stock			\$206,094.47	\$190,121.60	(\$15,972.87)
Total Assets			\$215,923.43	\$199,950.56	(\$15,972.87)

Part IV Capital Gains & Losses

<u>Mutual Fund Distributions</u>	<u>Income</u>	<u>Short Term</u>	<u>Long Term</u>	<u>Total</u>
See attached Computer Print-out for Details	3,329.18	0.00	(4,254.11)	(924.93)
<u>"Investment Income by Account"</u>				
<u>Capital Gain Through Sales</u>		0.00	0.00	0.00
<u>Total Capital Gains</u>		0.00	(4,254.11)	(4,254.11)
<u>Total - Investment Income</u>	3,329.18	0.00	(4,254.11)	(924.93)
plus Cash Equivalents Income	<u>25.63</u>			<u>25.63</u>
<u>Grand Total - Foundation Income</u>	\$3,354.81	\$0.00	(\$4,254.11)	(\$899.30)
exclude net capital loss	<u>0.00</u>	<u>0.00</u>	<u>(4,254.11)</u>	
<u>Grand Taxable Income</u>	<u>\$3,354.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,354.81</u>

Part VIII Line 1 Statement Regarding Officers

<u>Names & Addresses</u>	<u>Title & Hr.</u>	<u>Benefits</u>	<u>Expenses</u>	<u>Compens.</u>
D A Jacoby 1402 Duval Dr. Godfrey IL 62035	President Director 1 Hr/Mo	0	0	0
C J Jacoby III 1402 Duval Dr. Godfrey IL 62035	Sec-Treas. Director 16 Hr/Mo	0	0	0
C J Jacoby IV 1402 Duval Dr. Godfrey IL 62035	Asst. Sec-Tr Director 2 Hr/Yr	0	0	0

Part XV Line 2a - Address

C J Jacoby Sec-Treas 1(618) 466-2445
1402 Duval Drive, Godfrey IL 62035-1609

Part XV Line 2b - Grant Application

Apply in written format, giving purpose in some detail & document need
Must provide IRS EIN number, 501(c)3 tax-exempt status & classification under 509(a)

Part XV Line 2c - Submission Deadlines

Normally application must be received prior to March 31
for approval in Annual Distribution Budget for ensuing Fiscal Year

Part XV Line 2d - Grant Restriction or Limitations

No formal restrictions or limitations...
but, normally preference to local tax-exempt organizations
in the River Bend area (Madison & Jersey Counties, IL)

Part XV Line 3 - Grants & Contributions

Grants Approved for Future Payment None.

Contributions to Individuals None.

Contributions for which Foundation exercises
Expenditure Responsibility None.

All of the above organizations are described in Section 509(a)
of the Code

None of the above organizations is related to Donor in any manner except:

Jacoby Foundation President is member of College Avenue Presbyterian Church

Jacoby Foundation Secretary-Treasurer is member of First Presbyterian Church

Jacoby Foundation Secretary-Treasurer is member of Executive Board
of Trails West Council, Boy Scouts of America

Jacoby Foundation Secretary-Treasurer is member of Board of Directors
of the Meeting of the Great Rivers Foundation

Jacoby Foundation Secretary-Treasurer is member of Board of Directors
of River Bend Development Foundation

Jacoby Foundation Secretary-Treasurer is member of Board of Directors
and member of Investment Committee
of the Alton Memorial Hospital Health Services Foundation

Jacoby Foundation
23-7004941

Form 990PF

- FY 2009

4 / 1 / 2009

3 / 31 / 2010

Part XV Line 3 Grants & Contributions

<u>Recipient</u>	<u>Cash Paid</u>	<u>Relation</u>	<u>Purpose</u>	<u>EIN No.</u>
Alton Symphony Orchestra P O Box 1205, Alton IL 62002	300.00	Public Charity 509(a)(2)	Operations	37- 6040991
College Ave Presbyterian Church 1702 Clawson, Alton IL 62002	4,800.00	Religious	Operations	
Crisis Food Center 21 E Sixth St., Alton IL 62002	600.00	Public Charity 509(a)(1)	Operations	37- 1054276
First Presbyterian Church Fourth & Alby, Alton IL 62002	1,200.00	Religious	Operations	
Illinois Council Economic Educ Northern Illinois Univ., DeKalb IL 60115	300.00	Public Charity 509(a)(2)	Operations	36- 2650453
Jacoby Arts Council 627 E Broadway, Alton IL 62002	500.00	Public Charity 509(a)(1)	Operations	37-1118130
James S McDonnell USO Center Lambert Airport, St Louis MO 63145	120.00	Public Charity 509(a)(1)	Operations	43- 1237410 Group 1291
Junior Achievement 132 N Kansas Street #962, Edwardsville IL 62025	150.00	Public Charity 509(a)(1)	Operations	84-1267604 Group1116
Lewis & Clark Council, BSA 335 W. Main, Collinsville IL 62220	1,000.00	Public Charity 509(a)(1)	Operations	22-1576300 Group1761
Pride, Inc. 5800 Godfrey Road, Godfrey IL 62035	300.00	Public Charity 509(a)(2)	Operations	37-0890017
River Bend Head Start & Family Services 550 Landmarks Blvd., Alton IL 62002	360.00	Public Charity 509(a)(1)	Operations	37-0681548
Sisters of St Francis 2120 Central Ave., Alton IL 62002	100.00	Religious	Operations	
United Way of Greater St Louis 910 North 11th St., St Louis MO 63101-1018	2,200.00	Public Charity 509(a)(1)	Operations	43- 0714167
Westminster College 501 Westminster Ave. Fulton MO 65251	300.00	Education 509(a)(1)	Operations	43- 0652617

Total Distributions 12,230.00

Invest Income by Account - Jacoby Found

04/01/09 Through 03/31/10

Category Description	Vang-Idx Small ...	OVERALL TOTAL
INCOME		
_DivInc	173.70	3,329.18
_IntInc		
Vanguard Prime	0.00	25.63
TOTAL _IntInc	0.00	25.63
_RtzdGain	0.00	-4,254.11
TOTAL INCOME	173.70	-899.30
TOTAL INCOME - EXPENSES	173.70	-899.30

Invest Income by Account - Jacoby Found

04/01/09 Through 03/31/10

Page 2

Category Description	Vang-Idx Large ...	Vang-Idx Large ...	Vang-Idx Mid Gr...	Vang-Idx Mid Va...	Vang-Idx Small ...
INCOME					
_DivInc	389.17	942.13	43.22	157.77	26.35
_IntInc:					
Vanguard Prime	0.00	0.00	0.00	0.00	0.00
TOTAL _IntInc	0.00	0.00	0.00	0.00	0.00
_RtdGain	-2,890.36	0.00	0.00	0.00	0.00
TOTAL INCOME	-2,521.19	942.13	43.22	157.77	26.35
TOTAL INCOME - EXPENSES	-2,521.19	942.13	43.22	157.77	26.35

Invest Income by Account - Jacoby Found

04/01/09 Through 03/31/10

Page 1

Category Description	v - U S bancorp	Vang Idx Emergl...	Vang Idx Europe	Vang Idx Pacific	Vang Prime Mon...
INCOME					
_DivInc	170.00	87.79	1,014.05	345.00	0.00
_IntInc:					
Vanguard Prime	0.00	0.00	0.00	0.00	25.63
TOTAL _intInc	0.00	0.00	0.00	0.00	25.63
_RlzdGain	0.00	0.00	-1,363.75	0.00	0.00
TOTAL INCOME	170.00	87.79	-349.70	345.00	25.63
TOTAL INCOME - EXPENSES	170.00	87.79	-349.70	345.00	25.63