

Form 990-PF

Return of Private Foundation

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

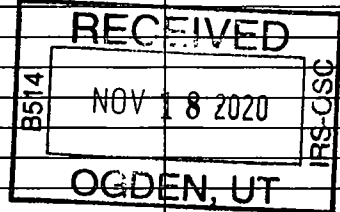
2019
Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: JEREMY LIN FOUNDATION
Employer identification number: 27-4068790
Telephone number: (408) 482-7488
City or town, state or province, country, and ZIP or foreign postal code: PALO ALTO, CA 94306
Check type of organization: [X] Section 501(c)(3) exempt private foundation
Fair market value of all assets at end of year: 11,016,475
Accounting method: [X] Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Contributions, interest, dividends, rents, net gain/loss, capital gain, other income, operating and administrative expenses, and total expenses.

SCANNED MAY 05 2021



9-32

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	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing						
	2	Savings and temporary cash investments	2,034,393.	2,515,844.	2,515,844.			
	3	Accounts receivable ▶						
		Less allowance for doubtful accounts ▶						
	4	Pledges receivable ▶						
		Less allowance for doubtful accounts ▶						
	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)						
	7	Other notes and loans receivable (attach schedule) ▶						
		Less allowance for doubtful accounts ▶						
	8	Inventories for sale or use						
	9	Prepaid expenses and deferred charges						
	10a	Investments - U S and state government obligations (attach schedule) [5]	708,334.	810,660.	806,868.			
	b	Investments - corporate stock (attach schedule) ATCH 6	2,629,554.	3,107,827.	3,378,749.			
	c	Investments - corporate bonds (attach schedule) ATCH 7	249,317.	418,308.	418,292.			
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶						
12	Investments - mortgage loans	500,000.	500,000.	500,000.				
13	Investments - other (attach schedule) ATCH 8	2,363,852.	3,042,686.	3,396,722.				
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)	8,485,450.	10,395,325.	11,016,475.				
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 FASB ASC 958, check here ▶ <input type="checkbox"/>							
	and complete lines 24, 25, 29, and 30.							
	24	Net assets without donor restrictions						
	25	Net assets with donor restrictions						
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>							
	and complete lines 26 through 30.							
	26	Capital stock, trust principal, or current funds						
27	Paid-in or capital surplus, or land, bldg, and equipment fund							
28	Retained earnings, accumulated income, endowment, or other funds	8,485,450.	10,395,325.					
29	Total net assets or fund balances (see instructions)	8,485,450.	10,395,325.					
30	Total liabilities and net assets/fund balances (see instructions)	8,485,450.	10,395,325.					

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 29 (must agree with end-of-year figure reported on prior year's return)	1	8,485,450.
2	Enter amount from Part I, line 27a	2	1,909,875.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,395,325.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	10,395,325.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a SEE PART IV SCHEDULE				
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 (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
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	7,442.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	{ }	3	0.

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 doesn't qualify under section 4940(e) Do not complete this part.

1	(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))
	2018	272,164.	7,385,228.	0.036852
	2017	322,088.	6,059,030.	0.053158
	2016	166,313.	5,167,903.	0.032182
	2015	81,989.	4,453,882.	0.018408
	2014	71,590.	2,811,765.	0.025461
2	Total of line 1, column (d)			0.166061
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			0.033212
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		8,890,671.	
5	Multiply line 4 by line 3.			295,277.
6	Enter 1% of net investment income (1% of Part I, line 27b)			1,188.
7	Add lines 5 and 6.			296,465.
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.			357,488.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 1,188. Overpayment is 3,312. Refunded amount is 2,112.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns for Yes/No. Includes questions about political campaigns, tax on political expenditures, and substantial contributors.

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Part VII-A Statements Regarding Activities (continued)

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		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.		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14	The books are in care of ▶ JEREMY LIN FOUNDATION Telephone no ▶ 408-482-7488 Located at ▶ 3790 EL CAMINO REAL, #194 PALO ALTO, CA ZIP+4 ▶ 94306		
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		
16	At any time during calendar year 2019, 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 If "Yes," enter the name of the foreign country ▶		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
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? <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 checked="" type="checkbox"/> Yes <input 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"/>	1b	X
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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	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 2019?	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 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. **5b**

Organizations relying on a current notice regarding disaster assistance, check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870 **6b** X

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? Yes No **7b**

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? Yes No

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

1 List all officers, directors, trustees, and 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
ATCH 9		18,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,293,779.
b	Average of monthly cash balances	1b	1,084,717.
c	Fair market value of all other assets (see instructions)	1c	3,647,566.
d	Total (add lines 1a, b, and c)	1d	9,026,062.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,026,062.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	135,391.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,890,671.
6	Minimum investment return. Enter 5% of line 5	6	444,534.

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	444,534.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1,188.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,188.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	443,346.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	443,346.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	443,346.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	357,488.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	357,488.
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	1,188.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	356,300.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				443,346.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			131,898.	
b Total for prior years 20 17, 20 16, 20 15				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 357,488.				
a Applied to 2018, but not more than line 2a			131,898.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount				225,590.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				217,756.
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)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 2019, 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)

Table with 5 columns: (a) 2019, (b) 2018, (c) 2017, (d) 2016, (e) Total. Rows include: 2a Adjusted net income, b 85% of line 2a, c Qualifying distributions from Part XII, 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, 3 Complete 3a, b, or c for the alternative test relied upon (Assets, Endowment, Support).

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))
JEREMY LIN

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.
N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [X] 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed
b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 10				
Total ▶ 3a				306,912.
b Approved for future payment				
Total ▶ 3b				

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) (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

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' for both amount and description.

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?
b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. All rows are currently empty.

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

Sign Here: Signature of officer or trustee, Date 11/15/20, Title Treasurer

May the IRS discuss this return with the preparer shown below? See instructions [X] Yes [] No

Preparer information section including: Preparer's name (JEFFREY D HASKELL), Signature (JEFFREY D HASKELL), Date (11/15/2020), Firm's name (FOUNDATION SOURCE), Firm's address (ONE HOLLOW LN, STE 212 LAKE SUCCESS, NY 11042), Firm's EIN (510398347), and Phone no (800-839-1754).

Schedule of Contributors

2019

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
 ▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization JEREMY LIN FOUNDATION	Employer identification number 27-4068790
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Organization type (check one):

- | | |
|--------------------|--|
| Filers of: | Section: |
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)() (enter number) organization |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation |
| | <input type="checkbox"/> 527 political organization |
| Form 990-PF | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | <input type="checkbox"/> 501(c)(3) taxable private foundation |

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **JEREMY LIN FOUNDATION**

Employer identification number
27-4068790

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHU, CLEMENT 55 WALLS DRIVE FAIRFIELD, CT 06824	\$ 11,100.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	GANG, YE SEA, 1 FUSIONOPOLIS PLACE #17-10 GALAXIS, SINGAPORE, 138522	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	LIN, JEREMY 3261 LOUIS ROAD PALO ALTO, CA 94303	\$ 2,164,925.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization JEREMY LIN FOUNDATION

Employer identification number

27-4068790

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
3	SELECT SECTOR SPDR INDUSTRIAL XLI, 131 SH.	\$ 10,713.	12/26/2019
3	D R HORTON DHI, 202 SH.	\$ 10,706.	12/26/2019
3	ADVANCED MICRO DEVICES INC AMD, 335 SH.	\$ 15,572.	12/26/2019
3	VANGUARD TOTAL STOCK MARKET ETF VTI, 910 SH.	\$ 149,176.	12/26/2019
3	VANGUARD FTSE EMERGING MARKETS VWO, 1130 SH.	\$ 50,172.	12/26/2019
3	MARKET VECTORS - GOLD MINERS ETF GDV, 1855 SH.	\$ 53,795.	12/26/2019

Name of organization **JEREMY LIN FOUNDATION**

Employer identification number
27-4068790

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
3	JP MORGAN CHASE & CO PFD SER D - 5.50% JPM-PD, 2000 SH.	\$ 54,790.	12/26/2019
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization **JEREMY LIN FOUNDATION**

Employer identification number

27-4068790

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

_____	_____
_____	_____
_____	_____

Part I, Line 6a (990-PF) - Net Gain/(Loss) from Sales of Assets Not Included in Part IV

Name	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Book Basis	Net Gain/(Loss)
Publicly-traded Securities				\$ 3,279,411	\$ 3,295,588	\$ (16,177)
Passthrough K-1 Capital Gain/(Loss) - non UBI						\$ (2,502)
Total included in Part IV				\$ 3,279,411	\$ 3,295,588	\$ (18,679)
Passthrough K-1 Capital Gain/(Loss) - UBI						\$ 3,721
Part I, Line 6a Total						\$ (14,958)

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS BREVET DIRECT LENDING	-4,700.	-7,118.
K-1 INC/LOSS CIM ENTERPRISE LOAN FUND L.	44,510.	44,510.
K-1 INC/LOSS COLUMBIA PACIFIC 2016 ACQUI	-7,193.	83.
K-1 INC/LOSS KEYSTONE REAL ESTATE LENDIN	16,226.	16,226.
K-1 INC/LOSS KIMPACT EVERGREEN REAL ESTA	-35,832.	-13,124.
K-1 INC/LOSS REDWOOD-KAIROS REAL ESTATE	-44,542.	-9,567.
K-1 INC/LOSS TCG PRIVATE SELECT PARTNERS	3,763.	3,987.
K-1 INC/LOSS TRILINC GLOBAL IMPACT FUND	7,029.	7,029.
INTEREST INCOME FROM MORTGAGE RECEIVABLE	38,436.	
TOTALS	<u>17,697.</u>	<u>42,026.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT SERVICES	29,743.	29,743.
TOTALS	<u>29,743.</u>	<u>29,743.</u>

ATTACHMENT 3FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
990-PF ESTIMATED TAX FOR 2019	2,800.
990-PF EXTENSION FOR 2018	1,338.
TOTALS	<u>4,138.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	29,755.		29,755.
BANK CHARGES	533.	533.	
K-1 EXP BREVET DIRECT LENDING	274.	241.	
K-1 EXP CIM ENTERPRISE LOAN FU	3,181.	3,181.	
K-1 EXP COLUMBIA PACIFIC 2016	3,833.	3,829.	
K-1 EXP GREENBACKER RENEWABLE	2,393.	2,393.	
K-1 EXP KEYSTONE REAL ESTATE L	624.	624.	
K-1 EXP REDWOOD-KAIROS REAL ES	1.	1.	
K-1 EXP TCG PRIVATE SELECT PAR	5,868.	5,828.	
K-1 EXP TRILINC GLOBAL IMPACT	103.	103.	
DONATION PROCESSING FEES	747.		747.
STATE OR LOCAL FILING FEES	160.		160.
TOTALS	<u>47,472.</u>	<u>16,733.</u>	<u>30,662.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FANNIE MAE - 2.495% - 01/19/20	56,438.	56,258.
FEDERAL NATIONAL MORTGAGE ASSO	57,636.	55,865.
FHLMC - 2.375% - 01/13/2022	41,384.	40,617.
U.S - 1.375% - 06/30/2023	60,836.	63,420.
UMBS MA3866 - 3.500% - 12/01/2	61,670.	61,691.
UNIFORM MBS POOL #MA3828 MA382	61,455.	61,671.
US T NOTE - 2.750% - 02/15/202	118,615.	115,142.
US T NTS - 1.650% - 05/15/2026	85,424.	84,140.
US T NTS - 2.125% - 06/30/2021	40,662.	40,306.
US T NTS - 2.500% - 05/15/2024	80,546.	84,793.
USA NOTE - 2.250% - 08/15/2027	84,358.	82,285.
US OBLIGATIONS TOTAL	749,024.	746,188.
FLORIDA ST ADMIN CORP BOND - 2	25,570.	25,302.
NEW JERSEY ECON DEV AUTH - 4.4	36,066.	35,378.
STATE OBLIGATIONS TOTAL	61,636.	60,680.
US AND STATE OBLIGATIONS TOTAL	810,660.	806,868.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ADVANCED MICRO DEVICES INC	15,572.	15,363.
BRAMSHILL INCOME PERFORMANCE F	335,471.	331,706.
D R HORTON	10,706.	10,656.
DOUBLELINE TOTAL RETURN BOND	50,930.	50,617.
INVESCO QQQ TRUST	261,911.	361,437.
ISHARES GOLD TRUST	221,636.	262,885.
ISHARES NASDAQ BIOTECHNOLOGY	101,923.	120,510.
JP MORGAN ALERIAN MLP INDEX ET	199,556.	152,670.
JP MORGAN CHASE & CO PFD SER D	54,790.	54,660.
MARKET VECTORS - GOLD MINERS E	53,795.	54,314.
SELECT SECTOR SPDR INDUSTRIAL	10,713.	10,673.
VANGUARD FTSE DEVELOPED MARKET	655,830.	660,900.
VANGUARD FTSE EMERGING MARKETS	373,747.	406,011.
VANGUARD SF REIT ETF	84,386.	92,790.
VANGUARD TOTAL STOCK MARKET ET	676,861.	793,557.
TOTALS	<u>3,107,827.</u>	<u>3,378,749.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ABBOTT LABS - 2.550% - 03/15/2	30,317.	30,488.
AT&T INC BOND - 2.450% - 06/30	16,784.	17,047.
BANK NEW YORK MELLONCORP MTN B	30,450.	30,437.
BANK OF AMERICA SR NOTE - 2.25	16,785.	17,016.
CAPITAL ONE FINL CORP NOTE - 2	30,774.	31,094.
CATHOLIC HEALTH INITIATIVES -	24,413.	25,473.
CITIGROUP - 2.700% - 03/30/202	30,463.	30,217.
COMMONSPIRIT HEALTH BOND - 2.7	61,999.	62,368.
IBRD - 1.625% - 03/09/2021	21,534.	21,986.
JPMORGAN CHASE & CO - 4.350% -	31,128.	30,077.
KINDER MORGAN ENER PART NOTE -	30,711.	30,190.
ROYAL BANK OF CANADA - 2.550%	31,189.	31,477.
WELLS FARGO CO - 4.600% - 04/0	31,089.	29,941.
WESTPAC BKG CORP - 2.800% - 01	30,672.	30,481.
TOTALS	<u>418,308.</u>	<u>418,292.</u>

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ADVANCE TRADE GROWTH OFFSHORE	250,000.	252,099.
BREVET DIRECT LENDING -SHORT	569,664.	623,179.
CIM ENTERPRISE LOAN FUND L.P	630,546.	614,796.
COLUMBIA PACIFIC 2016 ACQUISIT	214,114.	211,313.
GND3 SERIES	107,431.	137,131.
GREENBACKER RENEWABLE ENERGY C	329,163.	356,519.
KEYSTONE REAL ESTATE LENDING F	248,816.	250,000.
KIMPACT EVERGREEN REAL ESTATE	263,243.	420,928.
REDWOOD-KAIROS REAL ESTATE VAL	123,780.	203,498.
TCG PRIVATE SELECT PARTNERS II	206,741.	237,484.
TRILINC GLOBAL IMPACT FUND LLC	99,188.	89,775.
TOTALS	<u>3,042,686.</u>	<u>3,396,722.</u>

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,279,411.		PUBLICLY-TRADED SECURITIES 3,269,467.					9,944.	
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)					-2,502.	
TOTAL GAIN (LOSS)					<u>7,442.</u>	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
PHILLIP JUNG 3790 EL CAMINO REAL PALO ALTO, CA 94306	DIR, TREAS 2.00	6,000.	0.	0.
JEREMY LIN 3790 EL CAMINO REAL PALO ALTO, CA 94306	PRES, DIR 1.00	0.	0.	0.
JOSHUA LIN 3790 EL CAMINO REAL PALO ALTO, CA 94306	DIR, SEC 1.00	6,000.	0.	0.
PATRICIA SUN 3790 EL CAMINO REAL PALO ALTO, CA 94306	DIR, VP 10.00	6,000.	0.	0.
GRAND TOTALS		18,000.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOSTON CHINATOWN NEIGHBORHOOD CENTER INC 885 WASHINGTON ST BOSTON, MA 02111	N/A PC	GENERAL & UNRESTRICTED	25,000
ONE DAYS WAGES 2026 NW MARKET ST STE 201 SEATTLE, WA 98107	N/A PC	GENERAL & UNRESTRICTED	211,372.
PARTNERSHIP FOR THE ADVANCEMENT & IMMERSION OF REF 3300 CHIMNEY ROCK STE 105 HOUSTON, TX 77056	N/A PC	GENERAL & UNRESTRICTED	40,000
SCO FAMILY OF SERVICES 1 ALEXANDER PL GLEN COVE, NY 11542	N/A PC	GENERAL & UNRESTRICTED	5,000
TEAM ESPACE INC 1735 E BAYSHORE RD STE 32B REDWOOD CITY, CA 94063	N/A PC	GENERAL & UNRESTRICTED	25,540.

TOTAL CONTRIBUTIONS PAID 306,912.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 11

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
K-1 INC/LOSS	525990	-62,765.	14	42,026.	
INTEREST INCOME FROM MORTGAGE RECEIVABLE			14	38,436.	
TOTALS		<u>-62,765.</u>		<u>80,462.</u>	