EXTENDED TO APRIL 15, 2021 Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

2005

2019

► Go to www.irs.gov/Form990PF for instructions and the latest information. Internal Revenue Service 2020 JUN 1. 2019 and ending For calendar year 2019 or tax year beginning A Employer identification number Name of foundation LEE ANN AND MELVIN H. JACOBS FOUNDATION 36-6080570 O LISA NEMEROFF Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 2104 129 EAST BELLEVUE 312-988-7100 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here CHICAGO, IL 60611 G Check all that apply: Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: X Cash Accrual If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col. (c), line 16) 22 <u>▶</u>\$ Part 5,552,240. (Part I, column (d), must be on cash basis.) Analysis of Revenue and Expenses (d) Disbursements (c) Adjusted net (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income ıncome 515,000. N/A Contributions, gifts, grants, etc., received if the foundation is not required to attach Sch. B. Interest on savings and temporary cash investments 929 929 STATEMENT 262,725 STATEMENT 262,725 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 63,029 6a Net gain or (loss) from sale of assets not on line 10 RECEIVED b Gross sales price for all assets on line 6a 4,944,671. 63,0297 Capital gain net income (from Part IV, line 2) 3 Net short-term capital gain Income modifications Gross sales less returns 10a and allowances b Less Cost of goods sold c Gross profit or (loss) 4,113 STATEMENT 11 Other income 4,113 845,796. 330,796 Total Add lines 1 through 11 0. 0 Compensation of officers, directors, trustees, etc Other employee salaries and wages 15 Pension plans, employee benefits Expenses 16a Legal fees STMT 3,400. 3,400 0. 4 b Accounting fees 42,739. 42,739 0. STMT 5 c Other professional fees Administrative 17 Interest 3,639 0. 0. STMT 6 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings and, 22 Printing and publications STMT 7 15 0 0. 23 Other expenses Operating 24 Total operating and administrative 49,793 46,139 0. expenses Add lines 13 through 23 321,000. 321,000. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 370,793 46,139 321,000. Add lines 24 and 25 27 Subtract line 26 from line 12: 475,003 2 Excess of revenue over expenses and disbursements 284,657. b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

LEE ANN AND MELVIN H. JACOBS FOUNDATION C/O LISA NEMEROFF

Pegaming of year (and year (a) Book Value (b) Book Value (c) For Market Value (c) For Market Value (c) For Market Value (c) For Market Value (c) Book Val	Fo	rm 99	0-Pf (2019) C/O LISA NEMEROFF		· · · · ·	36-6	5080570	Page 2
1	Г	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year		End of		
2 songs and temporary cash investments		art	column should be for end-of-year amounts only					
Accounts receivable Less allowance for doubtful accounts Less allowance for doubtful accounts Section accounts Receivables due from officers, directors, trustees, and other decounts described persons 7 counsessateten securit Less allowance for doubtful accounts Section accounts Less allowance for doubtful accounts Section accounts Less allowance for doubtful accounts Section Less allowance for doubtful accounts Less allowance for doubtful accounts Section Less allowance for doubtful accounts Less allowance Less allowance for doubtful accounts Less allowance for doubtful accounts Less allowance Less all		1	Cash - non-interest-bearing					
## Pellupis recurrently ## Pellupis recurren		2	Savings and temporary cash investments	<u>470,310.</u>	1,110	<u>,502.</u>	1,110	<u>,502.</u>
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Second content accounts Second content								
S Grants receivable G Receivable due from officers, directors, trustees, and other disqualified persons T Citor risks without accounts T Citor risks without		4					-	
6 Receivables due from officers, directors, fursitess, and other obsqualified persons 7 Gineries are thouses receive Less; allowance for doubtul accounts >			Less: allowance for doubtful accounts					
Second		5	Grants receivable					
Prepare to state assessmenthe		6	Receivables due from officers, directors, trustees, and other					
Less: allowance for doubtful accounts			disqualified persons				.,.	
Investments U.S. and state government obligations STMT 8 941,186 1,209,355 1,116,714 1		7	Other notes and loans receivable					
Prepare expenses and deterred charges 10a investments - U.S. and state government obligations STMT 8 341,186. 1,209,355. 1,116,714.			Less: allowance for doubtful accounts ▶			_		
b Investments - corporate stock STMT 10 87,845. 87,845. 80,542. 11 Investments - corporate stock STMT 10 87,845. 87,845. 80,542. 12 Investments - ordrigage loans 13 Investments - ordrigage loans 13 Investments - ordrigage loans 13 Investments - ordrigage loans 15 Investments - ordrigage loans 16 Total assets (describe ► 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 21 Mort/agage and other notes payable 22 Other labilities (describe ► 23 Total habilities (describe ► 24 Mort/agage and other notes payable 25 Other assets with donor restrictions 26 Net assets with donor restrictions 27 Foundations that follow FASB ASC 958, check here ★ and complete lines 24, 25, 29, and 30 Net assets without donor restrictions 28 Foundations that follow FASB ASC 958, check here ★ and complete lines 26 through 30. 29 Total net assets or fund balances 27 Pad-in or agailal surplus, or fund, bildig, and equipment fund 28 Part III Analysis of Changes in Net Assets or Fund Balances 30 Total liabilities and net assets/fand balances 31 Total net assets or fund balances 32 Total net assets or fund balances 33 Total liabilities and net assets/fand balances 34 (5,910,302. 6,385,305. 5,910,302. 6,385,305. 5,910,302. 6,385,305. 5,910,302. 6,385,305. 5,910,302. 6,385,305. 5,910,302. 6,385,305. 5,910,302. 6,385,305. 5,910,302. 6,385,305. 6 (6,385,305.) 7 Total net assets or fund balances at beginning of year - Part II, column (a), ine 29 (must agree with end-of-year figure reported on pror year's return) 4 (6,385,305.) 5 (6,385,305.) 5 (7) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	sts	8	Inventories for sale or use					
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Part III Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 (Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 (Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 (Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 (Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 (Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	Ē	26	·	0.		0.		
Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances 5,910,302. 6,385,305. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	S							
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30 Total liabilities and net assets/fund balances 5,910,302. 6,385,305. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 3 0.4 Add lines 1, 2, and 3 4 6,385,305. 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 29 6 6,385,305.	ţ							
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 6 6, 385, 305.	Ž	23	Total fiet assets of folio balances	5/320/0020	3,7333	, , , , ,		
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 6 6, 385, 305.		30	Total liabilities and net assets/fund balances	5,910,302.	6,385	,305.		
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 6 6, 385, 305.	_ _							
(must agree with end-of-year figure reported on prior year's return)15,910,302.2Enter amount from Part I, line 27a2475,003.3Other increases not included in line 2 (itemize) ►30.4Add lines 1, 2, and 346,385,305.5Decreases not included in line 2 (itemize) ►50.6Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 2966,385,305.	=					 		
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 6 6, 385, 305.	1			29			E 040	200
3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Octainet assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 6 6, 385, 305.		•	•					
4 Add lines 1, 2, and 3 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 6, 385, 305.	_						4/5	
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 29 6 6, 385, 305.	-			· · · · · · · · · · · · · · · · · · ·	 -		C 205	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 6, 385, 305.							0,385	
	-			luma (h) line 20			6 20F	
	6	ı ota	net assets or fund balances at end of year (fine 4 minus line 5) - Part II, co	iuiiiii (0), iiile 29		101		

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Part IV Capital Gains and Lo	osses for Tax on In	vestmen	t 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 (mo., c	acquired day, yr.)	(d) Date sold (mo., day, yr.)	
1a TD AMERITRADE # 00	6964 SEE ATT	ACHED			P	VARI	OUS	05/31/20	
b AMERIPRISE #6511-8	602 SEE ATTA	CHED			P	VARI	OUS	05/31/20	
c AMERIPRISE #6511-8	602 SEE ATTA	CHED			P	VARI	OUS	05/31/20	
d SCHWAB #2847-8839	SEE ATTACHED				P	VARI	OUS	05/31/20	
e SCHWAB #2847-8839	SEE ATTACHED				P	VARI	OUS	05/31/20	
(e) Gross sales price (f)	Depreciation allowed (or allowable)		st or other basis expense of sale				Gain or (loss s (f) minus		
a 428,718.			410,22	5.				18,493.	
ь 106,983.			100,36	7.				6,616.	
c 525,189.			519,79	9.				5,390.	
d 3,179,296.			3,109,59	0.				69,706.	
e 704,485.			741,66	1.				-37,176.	
Complete only for assets showing gain in	column (h) and owned by t	he foundation				(I) Gains (C	Col. (h) gain	minus	
(ı) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (I)		С	ol. (k), but	not less that (from col. (n -0-) or	
a								18,493.	
b			· —— — —					6,616.	
C								5,390.	
d								69,706.	
e								-37,176.	
	(If gain, also enter	in Dort Llino	7	7					
2 Capital gain net income or (net capital loss)	2			63,029.	
3 Net short-term capital gain or (loss) as def If gain, also enter in Part I, line 8, column (d (6):		1					
If (loss), enter -0- in Part I, line 8	2 1: 40.40/ \ (<u> </u>		<u> </u>	3		N/A		
Part V Qualification Under S	Section 4940(e) for	Heauced	I lax on Net	Inve	estment in	come	<u>-</u>		
(For optional use by domestic private foundat	ions subject to the section 4	940(a) tax or	i net investment ind	come	.)				
If section 4940(d)(2) applies, leave this part b	lank								
ii 30011011 4340(0)(2) applics, leave this part o	ium.								
Was the foundation liable for the section 4942				od?				Yes X No	
If "Yes," the foundation doesn't qualify under s									
1 Enter the appropriate amount in each colu	ımn for each year; see the ın	structions be	fore making any er	itries.					
(a) Base period years	(b)			(c)			(d) Distribution ratio		
Calendar year (or tax year beginning in)	Adjusted qualifying dist		Net value of nor				(col. (b) div	ided by col. (c))	
2018		0,817.		_5,	337,09	2.		.052616	
2017	27				,226,72			.053100	
2016		7,843.		4	<u>306,01</u>			.052913	
2015		<u>6,637.</u>			460,52			.057840	
2014	1	<u>1,100.</u>			220,64	3.	<u> </u>	.050308	
2 Total of line 1, column (d)						2		.266777	
3 Average distribution ratio for the 5-year ba	ise period - divide the total o	n line 2 by 5	O, or by the numbe	r of y	ears	1			
the foundation has been in existence if less	s than 5 years					3		.053355	
4 Enter the net value of noncharitable-use as	ssets for 2019 from Part X, I	ine 5				4		5,896,687.	
5 Multiply line 4 by line 3						5		314,618.	
6 Enter 1% of net investment income (1% or	f Part I, line 27b)					6		2,847.	
7 Add lines 5 and 6						7		317,465.	
8 Enter qualifying distributions from Part XII	, line 4					8		321,000.	
If line 8 is equal to or greater than line 7, consequently See the Part VI instructions.	heck the box in Part VI, line	1b, and comp	lete that part using) a 1%	tax rate.				

LEE ANN AND MELVIN H. JACOBS FOUNDATION Form 990-PF (2019) 36-6080570 C/O LISA NEMEROFF Page 4 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions Part VI 1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. (attach copy of letter if necessary-see instructions) Date of ruling or determination letter: 2,847. b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔀 and enter 1% of Part I, line 27b 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-) 3 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-5 6 Credits/Payments 0 a 2019 estimated tax payments and 2018 overpayment credited to 2019 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 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 90. 8 2,937. 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 11 Enter the amount of line 10 to be: Credited to 2020 estimated tax Refunded > 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 Х 1a any political campaign? Х 1b b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? X 1c 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. ► \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation 0. managers. > \$ X 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 If "Yes," attach a detailed description of the activities. Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes X 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N/A 4b 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? 5 If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 X 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 8a Enter the states to which the foundation reports or with which it is registered. See instructions. ΙĹ 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)

Form **990-PF** (2019)

X

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of each state as required by General Instruction G? If "No," attach explanation

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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses

Pa	Irt 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		İ		
	section 512(b)(13)? If "Yes," attach schedule. See instructions		11		<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory pri	vileges?	!		
	If "Yes," attach statement. See instructions	,	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Х	
	Website address ► N/A	210 00	0 7	1 0 0	_
14	The books are in care of LISA NEMEROFF Telephone no.			T00	
		ZIP+4 ► 60	<u> </u>	_	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	45	NT	/A	ш
10	and enter the amount of tax-exempt interest received or accrued during the year At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,	10		Yes	No
10	securities, or other financial account in a foreign country?		16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the				
	foreign country				
Pa	art 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):				
		x X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
		X No			
	(0) 15	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available	וועבווע			
	for the benefit or use of a disqualified person)?	x 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.)	x X 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	N/A	_1b		
	Organizations relying on a current notice regarding disaster assistance, check here		ŀ		
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		ا ـــا	-	Х
	before the first day of the tax year beginning in 2019?	-	1c		
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)): At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines				
a	6d and 6e) for tax year(s) beginning before 2019?	x X 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.)	N/A	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.				
_	D				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	x No			
	during the year? If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons afte	I			
O	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dis				
	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.)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
	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		<u>X</u>
		For	m 990	-PF	(2019)

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Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)			
5a During the year, did the foundation pay or incur any amount to:					Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	on 4945(e))?	Ye	es 🗶 No 📗			\$
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indir	ectly,			I	
any voter registration drive?			es X No			
(3) Provide a grant to an individual for travel, study, or other similar purposes	s?	Ye	es 🗶 No 📗			
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section					
4945(d)(4)(A)? See instructions		Y6	es 🗶 No		-	
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or			-	1	
the prevention of cruelty to children or animals?		Y6	es 🗶 No		1	•
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	nder the exceptions described	ın Regulations			i	
section 53.4945 or in a current notice regarding disaster assistance? See insti	ructions		N/A	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 mainta	ined				
expenditure responsibility for the grant?	I.	1/A	es L 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?		Ye	es 🗶 No 📙	-		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?			6b		<u> X</u>
If "Yes" to 6b, file Form 8870.						
7a At any time during the tax year, was the foundation a party to a prohibited tax		Ye	es X No			
b If "Yes," did the foundation receive any proceeds or have any net income attrib	utable to the transaction?		N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than	\$1,000,000 in remuneration o			}		
excess parachute payment(s) during the year?			es X No		1	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	tees, Foundation Ma	inagers, Highly	y			
List all officers, directors, trustees, and foundation managers and	their compensation	· · · · · · · · · · · · · · · · · · ·				
List all officers, directors, trustees, and foundation managers and		(c) Compensation	(d) Contributions to	16	≥1 Expe	ense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	acc	e) Expe count, illowan	other
LISA NEMEROFF	DIRECTOR, MAN	AGING				
129 EAST BELLEVUE #2104						
CHICAGO, IL 60611	12.00	0.	0.	.		<u>0.</u>
				İ		
				-		
		 				
	-					
2 Compensation of five highest-paid employees (other than those in	cluded on line 1). If none,	enter "NONE."		.l		
	(b) Title, and average		(d) Contributions to employee benefit plans	(e	Expe	enșe
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	acc	count, Illowan	otner ices
NONE	,					
				1		
			,	1		
	1			1		
	┪	'		1		
		'		-		

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

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LEE ANN AND MELVIN H. JACOBS FOUNDATION C/O LISA NEMEROFF

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Part VIII Information About Officers, Directors, Trustees, Foundary Paid Employees, and Contractors (continued)	ation Managers, Highly	<u> </u>
3 Five highest-paid independent contractors for professional services. If none, ente		
(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		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers produced to the conference of the conferenc	duced, etc.	Expenses
1N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
1N/A		
All other program-related investments. See instructions.		
Total. Add lines 1 through 3	>	0 . Form 990-PF (2019)

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
	Average monthly fair market value of securities	1a	5,986,484.
	Average of monthly cash balances	1b	0.
C	Fair market value of all other assets	1c	
d		1d	5,986,484.
	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	5,986,484.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	89,797.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,896,687.
6	Minimum investment return Enter 5% of line 5	6	294,834.
	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations, check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	294,834.
2a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019 (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	2,847.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	291,987.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	291,987.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	291,987.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		224 222
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	321,000.
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	- · · · · · · · · · · · · · · · · · · ·
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	201 000
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	<u>321,000.</u>
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		0.045
	income. Enter 1% of Part I, line 27b	5	2,847.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	318,153.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q 4940(e) reduction of tax in those years.	ualifies foi	r the section

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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				291,987.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:				
·		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014 162.				
b From 2015 1,337.				
c From 2016 17,056.				
d From 2017 23,907.				
e From 2018 21,328.				
f Total of lines 3a through e	63,790.			
4 Qualifying distributions for 2019 from				
Part XII, line 4: ►\$ 321,000.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus			·	
(Election required - see instructions)	0.			
d Applied to 2019 distributable amount				291,987.
e Remaining amount distributed out of corpus	29,013.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a)) 6 Enter the net total of each column as	<u> </u>			
indicated below:	92,803.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	32,003.		<u></u>	
b Prior years' undistributed income. Subtract		0.		:
line 4b from line 2b		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		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2018. Subtract line				
4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2020				0.
7 Amounts treated as distributions out of				"
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2014				
not applied on line 5 or line /	162.			
9 Excess distributions carryover to 2020.				"
Subtract lines 7 and 8 from line 6a	92,641.			
10 Analysis of line 9:				
a Excess from 2015 1,337.				
b Excess from 2016 17,056.				
c Excess from 2017 23,907.				
d Excess from 2018 21,328.				
e Excess from 2019 29,013.				

Form 990-PF (2019) C/O LISA NEMEROFF 36-6080570 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling 4942(j)(3) or 4942(1)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (c) 2017 (a) 2019 (b) 2018 (d) 2016 (e) Total 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 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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)) LISA NEMEROFF 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \triangleright 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. 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.

LEE ANN AND MELVIN H. JACOBS FOUNDATION

C/O LISA NEMEROFF

36-6080570

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to Recipient Foundation Purpose of grant or Amount any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient BIG BROTHERS AND SISTERS OF METROPOLITAN CHICAGO 560 W LAKE 3,500. CHICAGO IL 60661 CALIFORNIA NURSES FOUNDATION 155 GRAND AVE 1,000. OAKLAND CA 94612 CASA OF LOS ANGELES 201 CENTER PLAZA MONTEREY PARK, CA 91754 2,500. CHEMOCESSARIES 1200 AVIATION BLVD 1 000. REDONDO BEACH, CA 90278 CHILDREN'S DENTAL HEALTH CLINIC 455 EAST COLUMBIA STREET 5,000. LONG BEACH, CA 90806 CHILDREN'S HOSPITAL OF LOS ANGELES 4650 SUNSET BLVD #29 5,000. LOS ANGELOS, CA 90084 CHILDREN'S HOSPITAL OF PITTSBURGH FOUNDATION 4401 PENN AVE 10,000. PITTSBURGH PA 15224 CHILDREN'S INSTITUTE INC 2121 W TEMPE STREET 2,500. LOS ANGELOS, CA 90026 CITY OF HOPE PO BOX 513477 5,000, LOS ANGELOS, CA 90051 CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD 10,000. BETHESDA, MD 20814 299,000 Total from continuation sheets

C/O LISA NEMEROFF

36-6080570

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient DOCTORS WITHOUT BORDERS 333 7TH STREET NEW YORK, NY 10001 10,000. DONORS CHOOSE ORG 134 WEST 37TH STREET 4.000. NEW YORK NY 10018 FERST FOUNDATION FOR CHILDHOOD LITERACY PO BOX 1327 MADISON GA 30650 3,000. GOLDEN HEART RANCH 703 PIER AVE HERMOSA BEACH, CA 90254 2,500. GOOD SHEPARD CENTER 1650 ROCKWOOD STREET LOS ANGELES, CA 90026 5,000. GREATER CHICAGO FOOD DEPOSITORY PO BOX 5092 CHICAGO IL 60680 16,000. HABITAT FOR HUMANITY OF GREATER DAYTON 115 W RIVERVIEW AVE DAYTON OH 45405 2,500. ISREAL CANCER RESEARCH 295 MADISON AVE 5,000. NEW YORK, NY 10017 JEWISH COUNCIL FOR YOUTH SERVICES 150 N MICHIGAN AVE 5,000. CHICAGO IL 60601 LA RABIDA CHILDRENS HOSPITAL 6501 PROMONTORY DR CHICAGO IL 60649 5,000. Total from continuation sheets

C/O LIGA NEMEROFF

36-6080570

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to Recipient Foundation Purpose of grant or Amount any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient LAKEVIEW PANTRY 3945 SHERIDAN ROAD CHICAGO, IL 60613 5,000. LOS ANGELES JEWISH HOME 7150 TAMPA AVE RESEDA, CA 91335 10,000. LOS ANGELES REGIONAL FOOD BANK 1734 E. 41ST ST. LOS ANGELES, CA 90058 12,500, MD ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD 5,000. HOUSTON TX 77030 MEDSHARE 3240 CLIFTON SPRINGS ROAD DECATUR, GA 30034 5,000. MEMORIAL SLONE KETTERING CANCER CENTER 885 2ND AVE NEW YORK, NY 10017 5,000. MERCY HOME FOR BOYS AND GIRLS 1140 W. JACKSON BLVD CHICAGO IL 60607 5,000. MERCY SHIPS PO BOX 1930 LINDALE TX 75771 5,000. MORE THAN WORDS 56 FELTON STREET WALTHAM MA 24530 3,500. MPN RESEARCH FOUNDATION 180 N MICHIGAN AVE 5,000. CHICAGO IL 60611 Total from continuation sheets

C/O LISA NEMEROFF

36-6080570

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor NAAMAT USA 21515 VANOWEN CANOGA PARK, CA 91303 2,500. NATIONWIDE CHILDRENS HOSPITAL FOUNDATION PO BOX 16810 COUMBUS OH, OH 43216 5 000. NEW YORK TIMES NEEDIEST CASES FOUNDATION PO BOX 5193 NEW YORK, NY 10087 5,000. NORTH HOLLYWOOD INNER FAITH 4390 COLFAX STUDIO CITY, CA 91604 1,000. OPEN BOOKS 651 WEST LAKE CHICAGO IL 60661 1,000. PACIFIC GARDEN 1458 SOUTH CANAL CHICAGO, IL 60607 5,000. PAINTED TURTLE CAMP 1300 4TH STREET, SUITE 300 SANTA MONICA, CA 90401 17,500. PATERSON HABITAT FOR HUMANITY PO BOX 2585 PATERSON NY 75009 10,000. PROMISES FOUNDATION PO BOX 662087 2,500, LOS ANGELES, CA 90066 SAINT JOHNS HEALTH CENTER 2121 SANTA MONICA BLVD SANTA MONICA, CA 90404 10,000. Total from continuation sheets

C/O LISA NEMEROFF

Part XV Supplementary Information			1	
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
				1
SAVE THE CHILDREN				
501 KINGS HIGHWAY 400 FAIRFIELD, CT 06825				5,000.
PAIRFIELD, CI 00023				3,000.
SHERIDAN ARTS FOUNDATION				
110 N OAK				1 000
TELLURIDE, CO 81435				1,000,
ST. RITA SCHOOL FOR THE DEAF				
1720 GLENDALE MILFORD RD				
CINCINNATI, OH 45215	 			5,000.
SUPPLIES OVER SEAS				
1500 ARLINGTON AVENUE				
LOUISVILLE, KY 40206	· · · · · · · · · · · · · · · · · · ·			3,000.
		:		
TOYS FOR TOTS				
PO BOX 4002036				
DES MOINES, IA 50340-2036				1,000.
UNITED NEGRO COLLEGE				
1805 7TH STREET				
WASHINGTON DC DC 20001				10.000.
VALLEY FOOD BANK PO BOX 8073				
VAN NUYS, CA 91409				5,000,
VENICE FAMILY CLINIC				
604 ROSE VENICE, CA 90291				2,500.
THRICH, CA JUZZI				2,300.
WEST VALLEY FOOD PANTY				
5700 RUDNICK				2 502
WOODLAND HILLS, CA 91367				2,500.
WESTSIDE FOOD BANK		1		
1710 22ND STREET		ļ		
SANTA MONICA, CA 90404 Total from continuation sheets				15,000.
Total nom continuation succes				

C/O LISA NEMEROFF

Part XV Supplementary Information	1			
3 Grants and Contributions Paid During the Y	ear (Continuation)	·		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
YMCA EVANSTON/NORTH SHORE				
1215 CHURCH STREET				
EVANSTON, IL 60201				5,000
ZIONS GROVE BAPTIST CHURCH				
231 EAST PERSHING ROAD				
CHICAGO, IL 60653				20,000
				ł
				
				ļ
]
		•		
	-		<u></u>	
			<u> </u>	
Total from continuation sheets				

Form 990-PF (2019) C/O LISA NEMEROFF

Part XV Supplementary Information (continued)

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3 Grants and Contributions Paid During the		ayment		
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	Or Substantial Contributor			
a raid daning ma your				
ALL HANDS AND HEARTS				
6 COUNTY ROAD				
MATTAPOISETT MA 02739				4,000
AMERICAN VETERINARY MEDICAL				
FOUNDATION				
1931 MEACHAM ROAD				
SCHAUMBURG, IL 60173				1,000
AGGGGTATTON DOD TON THE STATE OF GUIGODIG				
ASSOCIATION FOR TRAINING & SUCCESS 20863 BETRON				
WOODLAND HILLS, CA 91364				11,000
110021.112				•
AVIVA FAMILY AND CHILDREN				
7120 FRANKLIN AVE				F 000
LOS ANGELES, CA 90046				5,000
BETTER BASICS				
1231 SECOND AVE			,	
BIRMINGHAM, AL 35233		= (a)		1,000
	NTINUATION SHEE	T(S)	> 3a	321,000
b Approved for future payment				
NONE				
<u> </u>				
Total			▶ 3b	0

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Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
•	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	Code		0020		
a					-
b					
c			 		
d			\vdash		
e		<u> </u>	-		
f					
g Fees and contracts from government agencies			ļl		
2 Membership dues and assessments		<u> </u>	<u> </u>		
3 Interest on savings and temporary cash			ا ا		
investments			14	929. 262,725.	
4 Dividends and interest from securities			14	262,725.	
5 Net rental income or (loss) from real estate:			ļ		
a Debt-financed property			ļ		
b Not debt-financed property			ļ		
6 Net rental income or (loss) from personal					
property	_				
7 Other investment income			14	4,113.	
8 Gain or (loss) from sales of assets other					
than inventory			18	63,029.	
9 Net income or (loss) from special events		·			
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
b					
d					· · · · · · · · · · · · · · · · · · ·
e		0.	-	330,796.	0.
	L	0.		13	
13 Total Add line 12, columns (b), (d), and (e)				ıs	330,130.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	the Acc	omplishment of Ex	cempt	t Purposes	
Line No Explain below how each activity for which incom			contrib	uted importantly to the accomp	Disnment of
the foundation's exempt purposes (other than b	y providing id	ilius ioi sucii purposes).			
		· · · · · · · · · · · · · · · · · · ·			
					
				·	<u>-</u>
					
		<u></u>			
					.
			_		

Form 990-PF (ISA NEMER	ROFF		ı	36-608				
Part XVII	Information Re	egarding Tran	sfers to a	nd Transactions a	nd Relations	hips With Noncha	ritable)		
	Exempt Organ	izations								
1 Did the o	rganization directly or indi	rectly engage in any	of the following	ig with any other organizati	on described in sec	tion 501(c)		Yes No		
(other tha	an section 501(c)(3) organ	nizations) or in section	on 527, relatin	g to political organizations?)		ŀ			
a Transfers	from the reporting found	ation to a noncharita	able exempt or	ganization of:			i			
(1) Cash	1						1a(1)	_ X_		
(2) Othe	r assets						1a(2)	X		
	nsactions [,]									
(1) Sale:	s of assets to a noncharita	ble exempt organiza	ition				1b(1)	X		
• •	hases of assets from a no						1b(2)	X		
(3) Rental of facilities, equipment, or other assets										
	bursement arrangements						1b(4)	X		
· ·	is or loan guarantees						1b(5)	X		
	ormance of services or me	mbership or fundra	ising solicitatio	ons			1b(6)	X		
	of facilities, equipment, ma						1c	Х		
				dule. Column (b) should al	ways show the fair	market value of the goods,	other ass	sets,		
	•		_	ed less than fair market valu						
	d) the value of the goods,									
(a) Line no	(b) Amount involved	(c) Name o	f noncharitable	e exempt organization	(d) Description	on of transfers, transactions, and	sharing ar	rangements		
		,	N/A							
			-							
						-				
					-					
	<u>-</u>									
					_					
2a Is the fou	ndation directly or indirect	tly affiliated with, or	related to, one	or more tax-exempt organi	izations described	,				
ın sectior	i 501(c) (other than sectio	n 501(c)(3)) or in se	ection 527?			Į	Yes	X No		
b If "Yes," c	omplete the following sch			Ī						
	(a) Name of org	anization		(b) Type of organization		(c) Description of relation	ship			
	N/A									
	the of L declare	that I have avanuad th	o roturo un obudua	g accompanying schedules and	t statements, and to the	a bast of my knowledge				
				n taxpayer) is based on all inform		B M	ay the IRS of	discuss this e preparer		
Sign Here	Still	. 11 01/1/		11-11-11			turn with th			
	MAN YEN	way		1 d- 1 d/	Title	<u></u> L'	X Yes	No		
Sig	nature of officer or trustee Print/Type preparer's na		Prepare 3 s	Date	Title Date	Check If PTIN				
	Trinivi ype preparer S fla	1111 5	Troparer 3 S	ignature	2/ /	self- employed				
Paid	DENNIS SAV	TANO	1/1/		1/1/21	' ' 1	0064	335		
Preparer	Firm's name ► DEN		NO CD	A, P.C.	,,,,	Firm's EIN ► 36 – 3				
Use Only		MID DWATE	HTO, CP	A, F.C.		THIN SEIN P 30-3	1103	44		
	Firm's address ▶ 78	7 NORTH T	מהטווכתה	TAL DRIVE		<u> </u>				
		MHURST, I				Phone no. (847)	870	-1040		
								D-PF (2019)		

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service **Schedule of Contributors**

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

OMB No 1545-0047

2019

Name of the organization

LEE ANN AND MELVIN H. JACOBS FOUNDATION

Employer identification number

C/O LISA NEMEROFF

Organization type (check one)							
Filers of	:	Section:					
Form 99	0 or 990-EZ	501(c)() (enter number) organization					
		4947(a)(1) nonexempt charitable trust not treated as a private foundation					
		527 political organization					
Form 99	0-PF	X 501(c)(3) exempt private foundation					
		4947(a)(1) nonexempt charitable trust treated as a private foundation					
		501(c)(3) taxable private foundation					
		covered by the General Rule or a Special Rule. 7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions					
General	Rule						
X	-	filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.					
Special	Rules						
	sections 509(a)(1) a any one contributor	described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under 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 r, 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, line 1. Complete Parts I and II					
	year, total contribut	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the tions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the ty to children or animals. Complete Parts I, II, and III.					
	year, contributions is checked, enter he purpose Don't com	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box ere the total contributions that were received during the year for an exclusively religious, charitable, etc., applete any of the parts unless the General Rule applies to this organization because it received nonexclusively etc., contributions totaling \$5,000 or more during the year.					
but it mi	ıst answer "No" on I	at isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), Part IV, line 2, of its Form 990-PF, Part I, line 2, to ne filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)					

Name of organization

Employer identification number

LEE ANN AND MELVIN H. JACOBS FOUNDATION C/O LISA NEMEROFF

36-6080570

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

Parti	Contributors (see instructions) Use duplicate copies of Part I if additional	ai space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LA JACOBS TRUST 129 EAST BELLEVUE #2104 CHICAGO, IL 60611	\$ 515,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Occash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization

Employer identification number

LEE ANN AND MELVIN H. JACOBS FOUNDATION C/O LISA NEMEROFF

art II	Noncash Property (see instructions) Use duplicate copies of Pa	art 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
		 s	
(a) No.	(b)	(c) FMV (or estimate)	(d)
rom Part I	Description of noncash property given	(See instructions)	Date received
(a) No. rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		 \$	·
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
			·

Name of organization

Employer identification number

LEE ANN AND MELVIN H. JACOBS FOUNDATION

C	/0	LISA	NEMEROFF	
┕.	, .		TATITITIOLI	

Part III	from any one contributor. Complete columns (a) completing Part iil, enter the total of exclusively religious, or	through (e) and the following line en charitable, etc., contributions of \$1,000 or	ection 501(c)(7), (8), or (10) that total more than \$1,000 for the year try. For organizations less for the year. (Enter this info. once.)				
	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 gif					
-	Transferee's name, address, ar	nd 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				
_	Transferee's name, address, ar	(e) Transfer of gif	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, an	nd 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				
	Transferee's name, address, ar	(e) Transfer of gif	Relationship of transferor to transferee				
-							

FORM 990-PF INTERE	ST ON SAVINGS	AND T	EMPOR	ARY (CASH	INVESTMENTS	STAT	EMENT	1
SOURCE			(A) VENUE BOOK	S		(B) INVESTMENT INCOME		(C) JUSTED INCOM	E
AMERIPRISE 6511-8602 IRS-INTEREST PAID 2019 SCHWAB INTEREST 2847-8839			301. 408. 220.		301. 408. 220.				
TOTAL TO PART I, LI	NE 3	929.			929.				
FORM 990-PF	DIVIDENDS A	AND INT	EREST	FROI	M SEC	URITIES	STAT	EMENT	2
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	IS	RE	(A) VENUE BOOK			(C) ADJUSTI IET INCO	
AMERIPRISE 6511-8602 CHARLES SCHWAB	77,451.		0.		77,45				
2847-8839 TD AMERITRADE 939-006964	79,634. 105,640.		0.		79,63 05,64				
TO PART I, LINE 4	262,725.		0.	2	62,72	5. 262,72	25.		
FORM 990-PF		OTHER	INCO	ME			STAT	EMENT	3
DESCRIPTION			RE	(A) VENUI BOOI	Ξ	(B) NET INVEST- MENT INCOME	- A	(C) DJUSTEI T INCOI	
PARTNERSHIP INCOME OTHER INVESTMENT ON	COME			3	572. ,541.				
TOTAL TO FORM 990-P	F, PART I, LI	NE 11	·	4	,113.	4,113	3.		

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTANT	3,400.	3,400.		0.	
TO FORM 990-PF, PG 1, LN 16B	3,400.	3,400.		0.	
FORM 990-PF C	THER PROFES	SIONAL FEES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROFESSIONAL FEES	42,739.	42,739.		0.	
TO FORM 990-PF, PG 1, LN 16C =	42,739.	42,739.		0.	
FORM 990-PF	TAX	ES	STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL FOREIGN TAXES	3,605. 34.	0.		0.	
TO FORM 990-PF, PG 1, LN 18 =	3,639.	0.		0.	
FORM 990-PF	OTHER E	XPENSES	S	гатемент 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ILLINOIS ATTORNEY GENERAL	15.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	15.	0.		0.	

FORM 990-PF U.S. AND STATE/	CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKE' VALUE	T
TD AMERITRADE FIXED INCOME		x	1,209,355.	1,116,7	14.
TOTAL U.S. GOVERNMENT OBLIGATIONS		_			
TOTAL STATE AND MUNICIPAL GOVERNMEN	NT OBLIG	ATIONS	1,209,355.	1,116,7	14.
TOTAL TO FORM 990-PF, PART II, LIN	E 10A	=	1,209,355.	1,116,7	14.
FORM 990-PF COI	RPORATE	STOCK		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKE' VALUE	r
TD AMERITRADE STOCKS CHARLES SCHWAB EQUITIES CHARLES SCHWAB ETF AMERIPRISE EQUITIES AMERIPRISE MUTUAL FUNDS AMERIPRISE ETF SCHWAB EQUITY FUNDS		-	577,133. 1,009,774. 305,023. 734,740. 75,012. 980,805. 35,000.	406,55 793,55 272,55 677,36 62,36 816,38	54. 52. 69. 02.
TOTAL TO FORM 990-PF, PART II, LINI	E 10B	=	3,717,487.	3,028,7	54.
FORM 990-PF COI	RPORATE	BONDS		STATEMENT	10
DESCRIPTION			BOOK VALUE	FAIR MARKET	r
CHARLES SCHWAB BONDS CHARLES SCHWAB MUTUAL FUNDS		_	22,8 4 5. 65,000.	21,69 58,8	
		_	87,845.	80,54	

.

FORM 990-PF	OTHER	INVESTMENTS		STATEMENT 11
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB OTHER ASSETS CHARLES SCHWAB OPTIONS TD AMERITRADE OTHER HOLDINGS		COST COST COST	172,260. -89. 60,912.	128,802. 0. 59,883.
TOTAL TO FORM 990-PF, PART II,	LINE 1	3	233,083.	188,685.