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Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning JUN 1, 2010, and ending MAY 31, 2011

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

Name of foundation ANN JACKSON FAMILY FOUNDATION		A Employer identification number 95-3367511
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 5580	Room/suite	B Telephone number (805) 969-2258
City or town, state, and ZIP code SANTA BARBARA, CA 93150-5580		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 47,460,316.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	324.	324.		STATEMENT 1
4 Dividends and interest from securities	864,275.	864,275.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,671,728.			
b Gross sales price for all assets on line 6a	9,435,111.			
7 Capital gain net income (from Part IV, line 2)		2,671,728.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	3,536,327.	3,536,327.		
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	2,150.	538.		1,612.
c Other professional fees				
17 Interest				
18 Taxes	<5,279.>	<5,384.>		105.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	141,680.	141,680.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	138,551.	136,834.		1,717.
25 Contributions, gifts, grants paid	1,959,500.			1,959,500.
26 Total expenses and disbursements. Add lines 24 and 25	2,098,051.	136,834.		1,961,217.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	1,438,276.			
b Net investment income (if negative, enter -0-)		3,399,493.		
c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	355,539.	809,061.	809,061.
	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			
	7	Other notes and loans receivable ▶			
		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 STMT 6	735,661.	810,698.	854,504.
	b	Investments - corporate stock STMT 7	21,146,636.	22,386,817.	34,934,742.
	c	Investments - corporate bonds STMT 8	5,220,526.	5,099,349.	5,333,740.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	3,199,407.	2,990,120.	5,528,269.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	30,657,769.	32,096,045.	47,460,316.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	22,040,521.	22,040,521.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	8,617,248.	10,055,524.	
Net Assets or Fund Balances	30	Total net assets or fund balances	30,657,769.	32,096,045.	
	31	Total liabilities and net assets/fund balances	30,657,769.	32,096,045.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	30,657,769.
2	Enter amount from Part I, line 27a	2	1,438,276.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	32,096,045.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	32,096,045.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SALES OF SECURITIES			P	VARIOUS	VARIOUS
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 9,435,111.		6,763,383.	2,671,728.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			2,671,728.		
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	2,671,728.	
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). If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,882,548.	38,890,862.	.048406
2008	2,310,094.	38,917,849.	.059358
2007	2,459,760.	52,025,797.	.047280
2006	2,295,635.	49,364,314.	.046504
2005	2,280,663.	46,654,733.	.048884
2 Total of line 1, column (d)			2 .250432
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .050086
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 42,280,061.
5 Multiply line 4 by line 3			5 2,117,639.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 33,995.
7 Add lines 5 and 6			7 2,151,634.
8 Enter qualifying distributions from Part XII, line 4			8 1,961,217.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	67,990.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	67,990.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	67,990.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010		6a	15,240.
b Exempt foreign organizations - tax withheld at source		6b	
c Tax paid with application for extension of time to file (Form 8868)		6c	
d Backup withholding erroneously withheld		6d	
7 Total credits and payments. Add lines 6a through 6d		7	15,240.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	1,452.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	54,202.
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 2011 estimated tax ☐ Refunded ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? 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?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ PALMER G. JACKSON Telephone no. ▶ (805) 969-2258			
Located at ▶ 2500 EAST VALLEY ROAD, SANTA BARBARA, CA ZIP+4 ▶ 93108				
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	N/A	
16	At any time during calendar year 2010, 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?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. 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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐	1b	
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ 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. ▶ , , ,		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	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 2010?	4b	X

Form 990-PF (2010)

N/A

0.

NONE

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	42,185,481.
b	Average of monthly cash balances	1b	738,439.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	42,923,920.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	42,923,920.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	643,859.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,280,061.
6	Minimum investment return. Enter 5% of line 5	6	2,114,003.

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	2,114,003.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	67,990.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	67,990.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,046,013.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,046,013.
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	2,046,013.

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	1,961,217.
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	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,961,217.
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	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,961,217.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,046,013.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,913,612.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 1,961,217.				
a Applied to 2009, but not more than line 2a			1,913,612.	
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 2010 distributable amount				47,605.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				1,998,408.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

ANN JACKSON FAMILY FOUNDATION

ATTACHMENT TO FORM 990-PF

95-3367511

MAY 31, 2011

Part XV - Item 2:

- a. Applications should be addressed to:

The Ann Jackson Family Foundation
Post Office Box 5580
Santa Barbara, California 93150
Attention: Mr. Palmer G. Jackson
Telephone: (805) 969-2258

- b. 1. Applications should be in letter form and be accompanied by photocopies of the most current Federal and state ruling letters showing the applicant to be an organization declared to be a public charity under Internal Revenue Section 509(a)(1), (2) or (3). The application should also be accompanied by a certificate signed by an officer of the applying organization that the status of the applicant has not changed since the issuance of the exempt ruling letters and that receipt of a grant from The Ann Jackson Family Foundation will not change the applicant's status as a public charity.

2. Application should state in detail the reasons for the grant request and the proposed uses of grant funds.

- c. None

- d. Awards are made in the sole and absolute discretion of the foundation trustees to public charities which foster religious, charitable, educational and scientific purposes and to organizations which promote the prevention of cruelty to children and animals.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
SAVINGS AND TEMPORARY INVESTMENTS	324.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	324.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SECURITIES	864,275.	0.	864,275.
TOTAL TO FM 990-PF, PART I, LN 4	864,275.	0.	864,275.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,150.	538.		1,612.
TO FORM 990-PF, PG 1, LN 16B	2,150.	538.		1,612.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FRANCHISE TAX BOARD	10.	0.		10.
SECRETARY OF STATE	75.	0.		75.
INTERNAL REVENUE SERVICE	<5,384.>	<5,384.>		0.
CORPORATE FILING FEE	20.	0.		20.
TO FORM 990-PF, PG 1, LN 18	<5,279.>	<5,384.>		105.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	139,460.	139,460.		0.	
OFFICE EXPENSE	2,220.	2,220.		0.	
TO FORM 990-PF, PG 1, LN 23	141,680.	141,680.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
SCHEDULE ATTACHED	X		810,698.	854,504.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			810,698.	854,504.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			810,698.	854,504.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SCHEDULE ATTACHED	22,386,817.	34,934,742.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	22,386,817.	34,934,742.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SCHEDULE ATTACHED	5,099,349.	5,333,740.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,099,349.	5,333,740.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	COST	2,990,120.	5,528,269.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,990,120.	5,528,269.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PALMER G. JACKSON P.O. BOX 5580 SANTA BARBARA, CA 93150	PRES/DIRECTOR 8.00	0.	0.	0.
CHARLES A. JACKSON P.O. BOX 5580 SANTA BARBARA, CA 93150	VICE PRES/DIRECTOR 4.00	0.	0.	0.
JAMES H. JACKSON P.O. BOX 5580 SANTA BARBARA, CA 93150	VICE PRES/DIRECTOR 4.00	0.	0.	0.
PALMER G. JACKSON, JR. P.O. BOX 5580 SANTA BARBARA, CA 93150	SECRETARY/DIRECTOR 4.00	0.	0.	0.
WILLIAM L. JACKSON P.O. BOX 5580 SANTA BARBARA, CA 93150	CFO/DIRECTOR 4.00	0.	0.	0.
DEBRA B. JONES P.O. BOX 5580 SANTA BARBARA, CA 93150	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

THE ANN JACKSON FAMILY FOUNDATION

95-3367511

SECURITIES HELD

MAY 31, 2011

<u>US Government Obligations</u>	<u>Par</u>	<u>Cost</u>	<u>Market Value</u>
U. S. Treasury Notes 2.250% 11/30/17	22,000	\$ 21,218	\$ 22,038
U. S. Treasury Notes 3.750% 11/15/18	202,000	214,586	219,911
U. S. Treasury Notes 2.750% 2/15/19	178,000	163,965	180,629
U. S. Treasury Notes 3.125% 5/15/19	123,000	115,817	127,641
U. S. Treasury Notes 3.625% 2/15/20	207,000	211,634	220,455
U. S. Treasury Notes 2.625% 8/15/20	86,000	83,478	83,830
		<u>\$ 810,698</u>	<u>\$ 854,504</u>

THE ANN JACKSON FAMILY FOUNDATION

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SECURITIES HELD

MAY 31, 2011

<u>Stocks</u>	<u>Shares</u>	<u>Cost</u>	<u>Market Value</u>
Air Products & Chemicals Inc.	10,000	\$ 196,088	\$ 950,900
Alere Inc.	25,500	931,602	1,020,000
American Express Co.	16,000	462,884	825,600
Becton Dickinson & Co.	17,000	543,835	1,488,350
Cisco Systems Inc.	52,500	332,348	882,000
Coach Inc.	25,000	912,693	1,591,500
Coco Cola Co.	15,500	33,590	1,035,555
Conocophillips	15,500	840,734	1,134,910
Corning Inc.	19,000	268,090	382,850
Covidien PLC	22,000	900,233	1,210,000
Emerson Electric Co.	22,500	724,934	1,227,375
Express Scripts Inc.	19,000	576,774	1,131,640
Exxon Mobil Corp.	18,000	266,906	1,502,460
General Electric Co.	27,000	996,910	530,280
General Mills Inc.	27,000	974,425	1,073,790
Google Inc.	1,600	854,468	846,432
Illinois Tool Works Inc.	19,000	927,301	1,089,080
J P Morgan Chase & Company	14,800	293,740	639,952
Johnson & Johnson	14,600	34,880	982,434
Lender Processing Services Inc.	28,800	942,756	765,504
Pepsico Inc.	13,000	759,433	924,560
Procter & Gamble Co.	19,500	1,216,110	1,306,500
Rovi Corp.	10,000	422,446	579,600
Schlumberger Ltd.	13,500	826,286	1,157,220
Sherwin Williams Co.	11,000	694,663	966,240
Sigma Aldrich Corporation	16,000	185,200	1,124,640
Starwood Hotels & Resorts Worldwide Inc.	12,500	649,969	762,250
State Street Corp.	15,000	619,410	686,550
Target Corporation	10,500	459,968	520,065
Texas Instruments Inc.	23,000	107,857	811,900
Thermo Fisher Scientific Corp.	15,500	793,110	1,014,475
United Technologies Corp.	17,000	536,775	1,492,090
US Bancorp	37,000	1,096,153	947,200
VF Corporation	12,000	775,511	1,196,040
Wells Fargo & Co.	40,000	1,228,734	1,134,800
		<u>\$ 22,386,817</u>	<u>\$ 34,934,742</u>

THE ANN JACKSON FAMILY FOUNDATION

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MAY 31, 2011

<u>Corporate Bonds</u>	<u>Par</u>	<u>Cost</u>	<u>Market Value</u>
Natl City Bk Mtn 6.20% 12/15/11	60,000	\$ 64,333	\$ 61,757
Boeing Cap Corp 6.500% 02/15/12	75,000	79,678	78,107
Hewlett Packard Co 4.250% 02/24/12	55,000	54,976	56,511
Baltimore MD Rev Bds 2.538% 07/01/12	25,000	25,000	24,995
Goldman Sachs Group Inc 5.700% 09/01/12	110,000	115,766	116,400
IBM Intl Grp Cap LLC 5.05% 10/22/12	70,000	70,398	74,213
Federal Home Loan Banks 5.270% 12/28/12	123,904	132,286	130,386
Bank NS Halifax 2.250% 01/22/13	10,000	9,989	10,239
Morgan Stanley Global 5.300% 03/01/13	71,000	72,821	75,670
Shell Intl Fin 1.875% 03/25/13	15,000	14,982	15,329
Annheuser Busch Inbev 2.500% 03/26/13	30,000	29,964	30,780
Apache Corp 5.250% 04/15/13	95,000	94,763	102,765
SLM Corp 5.000% 10/01/13	75,000	72,982	78,148
Georgia Power Co 6.000% 11/01/13	30,000	32,198	33,401
Westpac Bkg Corp 1.850% 12/09/13	80,000	79,958	80,838
Bank NS Halifax 2.375% 12/17/13	40,000	39,860	41,106
Berkshire Hathaway Fin Corp 1.500% 01/10/14	40,000	39,893	40,585
Novartis Cap Corp 4.125% 02/10/14	65,000	65,591	70,108
Chevron Corp 3.950% 03/03/14	35,000	34,936	37,825
Microsoft Corp 2.950% 06/01/14	30,000	29,971	31,584
Baltimore MD Rev Bds 3.387% 07/01/14	15,000	14,992	15,016
Blackrock Inc 3.500% 12/10/14	55,000	54,920	58,251
Stryker Corp 3.000% 01/15/15	20,000	19,979	20,869
Simon Pty Group LP 4.200% 02/01/15	10,000	9,978	10,772
Berkshire Hathaway Inc 3.200% 02/11/15	95,000	94,921	99,745
Westpac Bkg Corp 4.200% 02/27/15	60,000	61,735	63,992
Medtronic inc 3.000% 03/15/15	20,000	19,998	21,041
Transcanada Pipelines Ltd 3.400% 06/01/15	15,000	14,982	15,733
Total Cap Co 3.000% 06/24/15	20,000	19,922	20,881
Merck & Co Inc 4.000% 06/30/15	45,000	44,819	48,857
Microsoft Corp 1.625% 09/25/15	60,000	59,737	59,640
Bank NS Halifax 2.050% 10/07/15	40,000	39,962	39,986
Coop Centrale Raiffeisen 2.125% 10/13/15	65,000	64,841	64,515
Ebay Inc 1.625% 10/15/15	50,000	49,661	48,891
Bard CR Inc 2.875% 01/15/16	25,000	24,994	25,699
Fifth Third Bancorp 3.625% 01/25/16	45,000	44,947	46,031
Questar Corp 2.375% 02/01/16	15,000	14,975	15,224
Goldman Sachs Group Inc 3.625% 02/07/16	65,000	64,873	65,183
Wyeth 5.500% 02/15/16	80,000	88,806	91,532
JP Morgan Chase & Co 3.450% 03/01/16	80,000	79,835	81,694
Best Buy Inc 3.750% 03/15/16	60,000	59,764	60,679
Health Care Reit Inc 3.625% 03/15/16	60,000	59,783	60,856
Suntrust Banks Inc 3.600% 04/15/16	80,000	79,969	81,908
Barclays Bk PLC 5.000% 09/22/16	60,000	60,362	64,786
Statoil Asa 3.125% 08/17/17	25,000	24,945	25,291
Abbott Laboratories 5.60% 11/30/17	65,000	64,804	75,542
Archer Daniels Midland 5.45% 03/15/18	65,000	65,233	74,353
AT&T Inc 5.600% 05/15/18	60,000	59,950	67,476
Pepsico 5.00% 06/01/18	55,000	54,717	61,040
Verizon Communications Inc 6.350% 04/01/19	55,000	62,885	64,416
Shell Intl Fin 4.375% 03/25/20	80,000	79,622	85,078
General Elec Cap Corp 4.625% 01/07/21	35,000	34,867	35,516
Coop Centrale Raiffeisen 4.500% 01/11/21	145,000	144,607	151,540

THE ANN JACKSON FAMILY FOUNDATION

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SECURITIES HELD

MAY 31, 2011

<u>Corporate Bonds</u>	<u>Par</u>	<u>Cost</u>	<u>Market Value</u>
Digital Rlty Tr LP 5.250% 03/15/21	20,000	19,955	20,338
Wells Fargo & Co 4.600% 04/01/21	65,000	64,865	66,553
Blackrock Inc 4.250% 05/24/21	60,000	59,657	59,861
FHLMC Pool #G12379 4.500% 06/01/21	76,762	74,412	81,830
FHLMC Pool #G12310 5.500% 08/01/21	34,032	33,839	36,872
FNMA Pool #911745 5.000% 12/01/21	56,376	55,725	60,740
FHLMC Pool #J04311 6.000% 02/01/22	21,532	21,899	23,538
LB-UBS Coml Mtg Tr 5.145% 06/15/29	7,926	8,316	8,218
LB-UBS Coml Mtg Tr 4.912% 04/15/30	61,000	62,010	61,367
GNMA SER 2009-22 4.000% 10/16/32	144,673	148,900	151,584
Morgan St Ser 2001-TOP3 6.390% 7/15/33	9,579	10,064	9,572
GNMA SER 2009-46 4.500% 09/20/34	161,212	169,272	171,452
FNMA Pool #808156 4.500% 02/01/35	30,285	28,610	31,747
FHLMC Pool #A41965 5.000% 01/01/36	172,686	166,426	184,561
GNMA SER 2010-56 4.500% 02/20/36	165,487	173,736	176,585
FNMA Pool #745355 5.000% 02/01/36	15,660	15,181	16,749
FNMA Pool #745418 5.500% 04/01/36	145,081	141,313	157,896
FHLMC Pool #G08122 5.500% 04/01/36	132,983	128,381	144,409
FNMA Pool #880109 6.000% 04/01/36	211,534	212,310	233,425
FNMA Pool #885956 6.500% 07/01/36	58,422	58,600	66,057
FHLMC Pool #A54941 7.500% 08/01/36	4,858	5,035	5,627
GE Comm1 Mtg Corp 4.950% 07/10/37	45,426	46,675	46,376
FHLMC Pool #A65694 6.000% 09/01/37	46,235	46,343	51,002
FNMA Pool #946594 6.000% 09/01/37	40,200	40,260	44,285
GMAC Coml Mtg 4.760% 08/10/38	44,892	45,552	44,910
GNMA Ser 2009-93 3.000% 12/16/38	144,119	144,930	148,181
Bear Stearns Coml Sec 4.240% 08/13/39	25,457	25,595	25,799
JP Morgan Chase Coml Mtg 4.545% 01/15/42	30,000	30,591	30,294
Bear Stearns Coml Sec 5.127% 10/12/42	54,661	55,268	54,847
Banc Amer Ser 2005-1 Flt RT 11/10/42	103,000	104,899	106,285
		<u>\$ 5,099,349</u>	<u>\$ 5,333,740</u>

THE ANN JACKSON FAMILY FOUNDATION

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SECURITIES HELD

MAY 31, 2011

<u>Other Investments</u>	<u>Shares</u>	<u>Cost</u>	<u>Market Value</u>
Harbor International Fund	36,124	\$ 2,031,031	\$ 2,367,960
Topiary Select Series Trust	1,324	59,089	233,309
AG Capital Recovery VI Holdings LP		900,000	927,000
		<u>\$ 2,990,120</u>	<u>\$ 3,528,269</u>

ANN JACKSON FAMILY FOUNDATION

MAY 31, 2011

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GRANTS PAID

<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Adventures in Caring PO Box 3859 Santa Barbara, CA 93130	General	15,000
All Saints By the Sea Episcopal Church 83 Eucalyptus Lane Santa Barbara, CA 93108	General	10,000
Alpha Resource Center of Santa Barbara 4501 Cathedral Oaks Road Santa Barbara, CA 93110	General	10,000
American Red Cross 2707 State Street Santa Barbara, CA 93105	General	3,000
Anthony Trust Association 5471 Yale Station New Haven, CT 06520	General	1,000
Arts Fund 205-C Santa Barbara Street Santa Barbara, CA 93101	General	5,000
Arts Outreach PO Box 755 Los Olivos, CA 93441	General	8,000
Blind Babies Foundation 1814 Franklin Street, 11th Floor Oakland, CA 94612	General	3,000
Blind Children's Center PO Box 29159 Los Angeles, CA 90029	General	2,000
Boxtales Theatre PO Box 91521 Santa Barbara, CA 93190	General	5,000
Boys & Girls Club of Santa Barbara, Inc. 632 East Canon Perdido Street Santa Barbara, CA 93103	General	1,000
Boys & Girls Club of Monterrey County PO Box 97 Seaside, CA 93550	General	5,000
Boys & Girls Club Camp Whittier PO Box 1485 Santa Barbara, CA 93102	General	10,000

ANN JACKSON FAMILY FOUNDATION

MAY 31, 2011

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GRANTS PAID

<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Braille Institute of Los Angeles 741 N. Vermont Avenue Los Angeles, CA 90029-3594	General	5,000
Braille Institute Auxiliary of Santa Barbara PO Box 5411 Santa Barbara, CA 93150	General	10,000
Brenda Mehling Cancer Fund 23841 Foxwood Ct Valencia, CA 91354	General	1,000
C.R.E.W. PO Box 1532 Ojai, CA 93024	General	10,000
California Agricultural Leadership Foundation 1300 National Drive, Suite 180 Sacramento, CA 95834	General	5,000
Californians for Population Stabilization 1129 State Street, Suite 30 Santa Barbara, CA 93101	General	15,000
CALM PO Box 90754 Santa Barbara, CA 93190	General	6,000
Camerata Pacifica PO Box 30116 Santa Barbara, CA 93130	General	10,000
Cancer Center of Santa Barbara 2410 Fletcher Ave, Suite 104 Santa Barbara, CA 93105	General	10,000
Carondelet High School 1133 Winton Drive Concord, CA 94518	General	1,000
Carpinteria Skate Foundation PO Box 1090 Carpinteria, CA 93013	General	5,000
Carpinteria Valley Little League Post Mail Box 242 Carpinteria, CA 93013	General	4,000
CASA 402 E. Guitierrez St Santa Barbara, CA. 93101	General	5,000

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GRANTS PAID

<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
CASA of Monterrey County 201 Monterey-Salinas Highway, Suite F Salinas, CA 93909	General	5,000
Casa del Herrero Foundation 1387 East Valley Road Santa Barbara, CA. 93108	General	25,000
Cate School PO Box 5005 Carpinteria, CA 93014	Capital Campaign	95,000
Cielo Foundation 1812 La Coronilla Drive Santa Barbara, CA 93109	General	10,000
Claremont Graduate School Harper Hall 100 150 E. Tenth Street Claremont, CA 91711	General	2,000
Community Arts Music Association 2060 Alameda Padre Serra, Suite 201 Santa Barbara, CA 93103	General	10,000
Community Enviromental Council 26 West Anapamu Street, 2 ^{na} Floor Santa Barbara, CA 93101	General	5,000
Cornerstone House of Santa Barbara 1451 Camino Trillado Santa Barbara, CA 93013	General	5,000
Cottage Hospital Foundation PO Box 689 Santa Barbara, CA 93102	General	7,000
Courthouse Legacy Foundation 1100 Anacapa Street, East Wing Santa Barbara, CA 93101	General	10,000
Crane Country Day School 1795 San Leandro Lane Santa Barbara, CA 93108	General	11,000
Deerfield Academy Deerfield, MA 01342	General	2,000
Direct Relief International 27 S. La Patera Lane Santa Barbara, CA 93117	General	10,000
Disabled Sports Eastern Sierra	General	3,000

ANN JACKSON FAMILY FOUNDATION

MAY 31, 2011

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GRANTS PAID

<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
PO Box 7275 Mammoth Lakes, CA 93546		
Dunn School PO Box 98 Los Olivos, CA 93441	Capital Campaign	65,000
Dyslexia Awareness & Resource Center 928 Carpinteria St, Suite 2 Santa Barbara, CA 93103	General	5,000
Easy Lift 53 Cass Place, Suite D Goleta, CA 93117	General	10,000
Elings Park Foundation PO Box 30818 Santa Barbara, CA 93130-0818	General	1,000
Elverhoj Museum of History & Art PO Box 769 Solvang, CA 93464	General	5,000
Ensemble Theatre PO Box 2307 Santa Barbara, CA 93120	Capital Campaign	70,000
Family Service Agency 123 West Gutierrez Street Santa Barbara, CA 93101	General	10,000
The Field of Champions c/o Santa Barbara Soccer Club PO Box 60208 Goleta, CA 93160	Capital Campaign	10,000
The First Tee 1014 Santa Barbara St, #200 Santa Barbara, CA 93101	General	2,000
Food Bank of Santa Barbara County 4554 Hollister Ave Santa Barbara, CA 93110	General	10,000
Foundation Roundtable PO Box 60157 Santa Barbara, CA 93160	General	5,000
Friends of Montecito Library PO Box 5788	General	2,000

ANN JACKSON FAMILY FOUNDATION

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GRANTS PAID

<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Santa Barbara, CA 93150-5788		
Friends of the Santa Ynez Valley Library PO Box 1476 Solvang, CA 93464	Genral	2,000
Friendship Center 83 Eucalyptus Lane Santa Barbara, CA 93108	General	5,000
Girl Scouts PO Box 30187 Santa Barbara, CA 93130	General	15,000
Girls Incorporated of Carpinteria 5315 Foothill Road Carpinteria, CA 93013	General	8,000
Girls Incorporated of Santa Barbara PO Box 236 Santa Barbara, CA 93102	General	8,000
Guide Dogs for the Blind, Inc. PO Box 151200 San Rafael, CA 94915-1200	General	5,000
Haas School Annual Fund 545 Student Services Bldg #1900 Berkeley, CA 94720-1900	General	1,000
Hearts Adaptive Riding Center PO Box 30662 Santa Barbara, CA 93130	General	11,000
Hillside House 1235 Veronica Springs Rd Santa Barbara, CA 93105	Consulting Project	10,000
Hillsides H100 940 Avenue 64 Pasadena, CA 91105	General	1,000
Hoover Institution Stanford University Stanford, CA 94305	General	10,000
Humane Society of Santa Barbara 5399 Overpass Road Santa Barbara, CA 93111	General	1,000
Huntington Memorial Hospital Office of Philanthropy PO Box 7013	General	5,000

ANN JACKSON FAMILY FOUNDATION

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GRANTS PAID

<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Pasadena, CA 91109		
Junior Blind of America 5300 Angeles Vista Blvd Los Angeles, CA 90043	General	5,000
LaBelle Outreach Foundation PO Box 599 Santa Barbara, CA 93102	General	3,000
Laguna Blanca School 4125 Paloma Drive Santa Barbara, CA 93110	General	13,000
Laguna Blanca School 4125 Paloma Drive Santa Barbara, CA 93110	Capital Campaign	100,000
LaSalle High School 3880 East Sierra Madre Blvd. Pasadena, CA 91107	General	1,000
Learning Ally 5638 Hollister Avenue, Suite 210 Goleta, CA 98117	General	5,000
Lobero Theatre Foundation 33 East Canon Perdido Street Santa Barbara, CA 93101	Endowment	62,000
Lotusland 695 Ashley Road Santa Barbara, CA 93106	General	8,000
Marjorie Luke Theatre PO Box 21046 Santa Barbara, CA 93121	General	10,000
Mental Health Association in SB County 16 W. Mission, Suite T Santa Barbara, CA 93105	General	20,000
Montecito Community Foundation PO Box 5001 Santa Barbara, CA 93150	General	1,000
Music Academy of the West 1070 Fairway Road Santa Barbara, CA 93108	General	10,000

ANN JACKSON FAMILY FOUNDATIONMAY 31, 201195-3367571GRANTS PAID

<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Opera Santa Barbara PO Box 4505 Santa Barbara, CA 93140	General	15,000
Pacific Legal Foundation 10360 Old Placerville Road Suite 100 Sacramento, CA 95827	General	5,000
PathPoint 315 West Haley Street, Suite 102 Santa Barbara, CA 93101	General	22,000
Planned Parenthood of Santa Barbara 518 Garden Street Santa Barbara, CA 93101	General	10,000
Polytechnic School 1030 East California Blvd Pasadena, CA 91106	General	4,000
Polytechnic School 1030 East California Blvd Pasadena, CA 91106	Swimming Pool	50,000
Rancho Los Alamitos Foundation 6400 Bixby Hill Road Long Beach, CA 90815	Capital Campaign	25,000
RAND PO Box 2138 Santa Monica, CA 90407	General	5,000
Salvation Army PO Box 6190 Santa Barbara, CA 93160-6190	General	2,000
Sansum Clinic 470 South Patterson Avenue Santa Barbara, CA 93102	General	10,000
Santa Barbara Botanic Garden 1212 Mission Canyon Road Santa Barbara, CA 93105	General	31,000
Santa Barbara Center for the Performing Arts PO Box 92145 Santa Barbara, CA 93190	Capital Campaign	100,000
Santa Barbara Chamber Orchestra PO Box 90903 Santa Barbara, CA 93190	General	10,000
Santa Barbara Choral Society	General	7,000

ANN JACKSON FAMILY FOUNDATION

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GRANTS PAID

<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
PO Box 3324 Santa Barbara, CA. 93130 Santa Barbara, CA 93130		
Santa Barbara City College 721 Cliff Drive Santa Barbara, CA 93108-2394	Scholarships	20,000
Santa Barbara County Genealogical Society PO Box 1303 Goleta, CA 93116-1303	Capital Campaign	51,000
Santa Barbara Foundation 15 E. Carrillo Street Santa Barbara, CA 93101	Capital Campaign	56,500
Santa Barbara High School Madrigal Singers 700 East Anapamu Street Santa Barbara, CA 93103	General	4,000
Santa Barbara Historical Society 136 East De la Guerra Street Santa Barbara, CA 93102	General	2,000
Santa Barbara Lacrosse Association 109 B West Mission Street Santa Barbara, CA 93101	General	10,000
Santa Barbara Maritime Museum 113 Harbor Way, Suite 190 Santa Barbara, CA 93109	General	10,000
Santa Barbara Museum of Art 1130 State Street Santa Barbara, CA 93101	General	12,000
Santa Barbara Museum of Natural History 2559 Puesta del Sol Road Santa Barbara, CA 93105	Capital Campaign	64,000
Santa Barbara Neighborhood Clinics 970 Embarcadero del Mar Santa Barbara, CA 93117	General	10,000
Santa Barbara Rescue Mission 535 E. Yanonali Street Santa Barbara, CA. 93103	General	10,000
Santa Barbara Revels PO Box 41535 Santa Barbara, CA 93140	General	2,000
Santa Barbara Symphony	General	15,000

ANN JACKSON FAMILY FOUNDATION

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GRANTS PAID

<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
1900 State Street, Suite G Santa Barbara, CA 93101		
The Santa Barbara Theatre PO Box 23211 Santa Barbara, CA 93121	Production	15,000
Santa Ynez Valley Foundation PO Box 389 Los Olivos, CA 93441	General	1,000
Santa Ynez Valley Four Leaf Clover Foundation 4612 Darlene Lane Santa Maria, CA 93455	General	5,000
Santa Ynez Valley Historical Society PO Box 181 Santa Ynez, CA 93460	General	7,000
Santa Ynez Valley Hospital Foundation 700 Alamo Pintado Road Solvang, CA 93463	Capital Campaign	50,000
Santa Ynez Valley Humane Society PO Box 335 Buellton, CA 93427-0335	General	1,000
Santa Ynez Valley People Helping People PO Box 1478 Solvang, CA 93463	General	9,000
Santa Ynez Valley Senior Advisory Council 1745 Mission Drive Solvang, CA 93465	General	3,000
Santa Ynez Valley Senior Citizens' Foundation PO Box 1946 Buellton, CA 93427	General	5,000
Santa Ynez Valley Therapeutic Riding Academy PO Box 256 Solvang, CA 93464	General	3,000
Santa Ynez Valley YMCA PO Box 1043 Solvang, CA 93464	Capital Campaign	52,000
Santa Ynez Valley Youth Recreation PO Box 503 Solvang, CA 93464	General	5,000

ANN JACKSON FAMILY FOUNDATION

MAY 31, 2011

95-3367571

GRANTS PAID

<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Sarah House PO Box 20031 Santa Barbara, CA 93120	General	10,000
Scholarship Foundation of Santa Barbara PO Box 3620 Santa Barbara, CA 93130	Scholarships	22,000
Shepherd of the Valley Church 3550 Baseline Ave Santa Ynez, CA 93460	General	10,000
Sings Like Hell 3509 Socorro Trail Austin, TX 78739	General	2,000
Solvang Friendship House PO Box 486 Solvang, CA 93464	General	3,000
Solvang Lutheran Home 636 Atterdag Road Solvang, CA 93463	General	3,000
Solvang Theatrefest PO Box 917 Solvang, CA 93464	General	5,000
Special Olympics of Santa Barbara 423 W. Victoria Street Santa Barbara, CA 93101	General	10,000
St Edmund's Episcopal Church PO Box 80038 San Marino, CA 91118	General	2,000
St George's School Newport, RI 02840-0190	General	1,000
St Vincent's 4200 Calle Real Santa Barbara, CA 93110	General	5,000
Stanford Alumni Fund PO Box 20466 Stanford, CA 94309-0466	General	5,000
Stanford Graduate School of Business Trust 518 Memorial Way Stanford, CA 94305	General	12,000

ANN JACKSON FAMILY FOUNDATIONMAY 31, 201195-3367571GRANTS PAID

<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
State Street Ballet 322 State Street Santa Barbara, CA 93101	General	8,000
Stevenson School 3152 Forest Lake Road Pebble Beach, CA 93953	General	2,000
Storyteller 2115 State Street Santa Barbara, CA. 93105	Capital Campaign	5,000
Summit Assistant Dogs PO Box 699 Anacortes, WA 98221	General	2,000
Teddy Bear Cancer Foundation 133 East De La Guerra, #163 Santa Barbara, CA 93103	General	10,000
Transition House 425 E. Cota St. Santa Barbara, CA 93101	General	10,000
UC Berkeley, California University of California Regents 2440 Bankcroft Way #4200 Berkeley, CA 94720-4200	General	1,000
UCP, Inc. 5464 Carpinteria Avenue, Suite B Carpinteria, CA. 93013	General	6,000
Unity Shoppe Inc 1236 Chapala Street Santa Barbara, CA 93101	General	10,000
University of Puget Sound 1500 North Warner Street Tacoma, WA 98416	General	1,000
Valley Haven Senior Day Center PO Box 950 Solvang, CA 93464	General	5,000
Valley Master Chorale PO Box 1902 Santa Ynez, CA 93460	General	5,000
Visiting Nurse & Hospice of Santa Barbara	General	12,000

ANN JACKSON FAMILY FOUNDATION

MAY 31, 2011

95-3367571

GRANTS PAID

<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
222 East Canon Perdido Street Santa Barbara, CA 93101		
Westmont College 955 La Paz Road Santa Barbara, CA 93108	Endowment Campaign	50,000
Whitman College 345 Boyer Avenue Walla Walla, WA 99362	General	4,000
Wilderness Youth Project 3905 State Street #7-518 Santa Barbara, CA 93013	General	5,000
Wilding Art Museum PO Box 907 Los Olivos, CA 93441	Capital Campaign	20,000
Willamette University 900 State Street Salem, OR 97301-9989	Capital Campaign	1,000
Yale Alumni Fund PO Box 803 New Haven, CT 06503-0803	General	11,000
Yale Alumni Fund PO Box 803 New Haven, CT 06503-0803	Reunion Fund	80,000
YMCA: Montecito 591 Santa Rosa Lane Santa Barbara, CA 93108	General	8,000
YMCA: SB (Noah's Anchorage) 327 S. Salinas St, Suite A Santa Barbara, CA 93103	General	5,000
Young America's Foundation 217 State Street Santa Barbara, CA 93101	General	10,000
Total Contributions		<u><u>1,959,500</u></u>