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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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
The Jackman Family Foundation

Number and street (or P O box number if mail is not delivered to street address)
Foundation Source 501 Silverside Rd

City or town, state, and ZIP code
Wilmington, DE 198091377

A Employer identification number
20-4702478

B Telephone number (see page 10 of the instructions)
(800) 839-1754

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 2,730,661

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,000,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6	6		
	4 Dividends and interest from securities.	41,880	41,880		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	-232			
	b Gross sales price for all assets on line 6a _____ 1,028,351				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	1,327			
	12 Total. Add lines 1 through 11	1,042,981	41,886		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule) 	12,838	12,838		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) 	2,136	1,636		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule). 	12,790	375		12,415
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	27,764	14,849		12,415
	25 Contributions, gifts, grants paid	126,150			126,150
	26 Total expenses and disbursements. Add lines 24 and 25	153,914	14,849		138,565
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	889,067			
	b Net investment income (if negative, enter -0-)		27,037		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	43,983	1,029,991	1,029,991
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,661,884	1,564,943	1,700,670
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,705,867	2,594,934	2,730,661	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,705,867	2,594,934	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,705,867	2,594,934	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,705,867	2,594,934	

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	1,705,867
2	Enter amount from Part I, line 27a	2	889,067
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,594,934
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 30	6	2,594,934

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)
1 a Publicly-traded Securities				
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 1,028,351		1,028,583	-232
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			-232
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	-232
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	193,124	1,798,115	000 107404
2009	256,872	1,735,745	000 147989
2008	94,765	2,176,670	000 043537
2007	59,402	2,496,846	000 023791
2006	22,696	1,529,318	000 014841

2 Total of line 1, column (d).	2	000 337562
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	000 067512
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,922,020
5 Multiply line 4 by line 3.	5	129,759
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	270
7 Add lines 5 and 6.	7	130,029
8 Enter qualifying distributions from Part XII, line 4.	8	138,565

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	270
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	
3		Add lines 1 and 2.		3	270
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	270
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	501	
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	501
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
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	231
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 231	Refunded	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
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.	2		No
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	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
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?	6	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) _____			
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 .	8b	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of Foundation Source Telephone no (800) 839-1754			
Located at 501 Silverside Road Suite 123 Wilmington DE ZIP+4 198091377				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.			
		15		
16	At any time during calendar year 2011, 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?		Yes	No
		16		No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country				

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?				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?				
(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 for the benefit or use of a disqualified person)?				
(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).				
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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 2011?	1c		No
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	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 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2011 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 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☒	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☐ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	Yes

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Deborra-Lee Furness Foundation Source 501 Silverside Rd Wilmington, DE 19809	Vice President / Director 001 00	0		
Hugh Jackman Foundation Source 501 Silverside Rd Wilmington, DE 19809	President / Director / Secretary 001 00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,790,857
b	Average of monthly cash balances.	1b	160,432
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,951,289
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,951,289
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) 	4	29,269
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,922,020
6	Minimum investment return. Enter 5% of line 5.	6	96,101

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	96,101
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	270
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	270
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	95,831
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	95,831
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	95,831

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 	1a	138,565
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	138,565
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	270
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	138,295
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				95,831
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				
b	From 2007.				
c	From 2008.				
d	From 2009.				65,336
e	From 2010.				104,216
f	Total of lines 3a through e.	169,552			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 138,565				
a	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2011 distributable amount.				95,831
e	Remaining amount distributed out of corpus	42,734			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	212,286			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	212,286			
10	Analysis of line 9				
a	Excess from 2007. . . .				
b	Excess from 2008. . . .				
c	Excess from 2009. . . .				65,336
d	Excess from 2010. . . .				104,216
e	Excess from 2011. . . .				42,734

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 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 organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

See Additional Data Table

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

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	126,150
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	6	
4	Dividends and interest from securities. . . .			14	41,880	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	-232	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a Federal Tax Refund _____			01	1,327	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				42,981	
13	Total. Add line 12, columns (b), (d), and (e).			13		42,981

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-05-10	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature Jeffrey D Haskell		Date 2012-05-10	Check if self-employed ☒ PTIN
		Firm's name Foundation Source			Firm's EIN
55 Walls Drive					
Firm's address Fairfield, CT 06824			Phone no (800) 839-1754		

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2011

Name of organization The Jackman Family Foundation	Employer identification number 20-4702478
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization The Jackman Family Foundation	Employer identification number 20-4702478
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Part I

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
0001	Jackman Hugh 9100 Wilshire Blvd 1000 West Beverly Hills, CA 90212 	\$ 1,000,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—	 	\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—	 	\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—	 	\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—	 	\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—	 	\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—	 	\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization The Jackman Family Foundation	Employer identification number 20-4702478
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Part II Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	
(a) No. from 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. from 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. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—		\$	

Name of organization The Jackman Family Foundation	Employer identification number 20-4702478
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

TY 2011 General Explanation Attachment

Name: The Jackman Family Foundation

EIN: 20-4702478

Software ID: 11000218

Software Version: 2011.0.0

Identifier	Return Reference	Explanation
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Additional Data

Software ID: 11000218
Software Version: 2011.0.0
EIN: 20-4702478
Name: The Jackman Family Foundation

Part VI Line 7 - Tax Paid Original Return: 501

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 1a - 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).

Deborra-Lee Furness
Hugh Jackman

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
ACADEMY FOUNDATION8949 WILSHIRE BLVD BEVERLY HILLS,CA 90211	N/A	509(a)(1)	General Unrestricted	1,000
ACADEMY OF TELEVISION ARTS SCIENC5220 LANKERSHIM BLVD N HOLLYWOOD,CA 91601	N/A	509(a)(1)	General Unrestricted	1,000
AIDS PROJECT LOS ANGELES INC 611 S KINGSLEY DR LOS ANGELES,CA 90005	N/A	509(a)(1)	General Unrestricted	2,000
AMERICAN ASSOC OF THE ROYAL NTL THE1776 BROADWAY STE 1804 NEWYORK,NY 10019	N/A	509(a)(1)	General Unrestricted	2,000
AMERICAN AUSTRALIAN ASSOCIATION INC50 BROADWAY STE 2003 NEWYORK,NY 10004	N/A	509(a)(1)	Belvoir-Book of Everything Tour	4,000
AMERICAN NATIONAL RED CROSS 8550 ARLINGTON BLVD FAIRFAX,VA 22031	N/A	509(a)(1)	Japan Earthquake and Pacific Tsunami Fund	5,000
CAMBODIAN CHILDREN'S FUND 2461 SANTA MONICA BLVD STE 83 SANTA MONICA,CA 90404	N/A	509(a)(1)	Monthly Sponsorship of RATANA Program	200
CAMBODIAN CHILDREN'S FUND 2461 SANTA MONICA BLVD STE 83 SANTA MONICA,CA 90404	N/A	509(a)(1)	Monthly Sponsorship of RATANA Program	1,100
CAMFED U S A FOUNDATION465 CALIFORNIA ST STE 626 SAN FRANCISCO,CA 94104	N/A	509(a)(1)	General Unrestricted	400
EVAN B DONALDSON ADOPTION INSTITUTE120 E 38TH ST NEWYORK,NY 10016	N/A	509(a)(1)	Charitable Event	2,000
FULFILLMENT FUND6100 WILSHIRE BLVD STE 600 LOS ANGELES,CA 90048	N/A	509(a)(1)	General Unrestricted	1,000
GEFFEN PLAYHOUSE INC10886 LE CONTE AVE LOS ANGELES,CA 90024	N/A	509(a)(1)	General Unrestricted	1,000
JOINT COUNCIL ON INTERNATIONAL CHIL117 S SAINT ASAPH ST ALEXANDRIA,VA 22314	N/A	509(a)(1)	General Unrestricted	2,000
LAS PROMISE1035 S GRAND AVE 2ND FL LOS ANGELES,CA 90015	N/A	509(a)(1)	Charitable Event	1,000
MALARIA NO MORE FUND432 PARK AVE S NEWYORK,NY 10016	N/A	509(a)(1)	General Unrestricted	1,000
MOTION PICTURE AND TELEVISION FUND23388 MULHOLLAND DR STE 220 WOODLAND HILLS,CA 91364	N/A	509(a)(1)	General Unrestricted	10,000
MOVEMBER INC1518 ABBOT KINNEY BLVD VENICE,CA 90291	N/A	509(a)(1)	General Unrestricted	1,000
RALPH LAUREN CENTER FOR CANCER CARE1919 MADISON AVE NEWYORK,NY 10035	N/A	509(a)(1)	General Unrestricted	1,000
ROBIN HOOD FOUNDATION826 BROADWAY 9TH FL NEWYORK,NY 10003	N/A	509(a)(1)	General Unrestricted	1,000
SCHOOL OF PRACTICAL PHILOSOPHY12 E 79TH ST NEWYORK,NY 10075	N/A	509(a)(1)	General Unrestricted	15,000
SESAME WORKSHOPONE LINCOLN PLZ NEWYORK,NY 10023	N/A	509(a)(1)	General Unrestricted	1,000
STARLIGHT CHILDRENS FOUNDATION2049 CENTURY PARK E STE 4 LOS ANGELES,CA 90067	N/A	509(a)(1)	Starlight Childrens Foundation - Australia Division	1,000
STILLER FOUNDATION9200 SUNSET BLVD STE PH22 LOS ANGELES,CA 90069	N/A	509(a)(1)	General Unrestricted	3,000
SUGAR RAY LEONARD FOUNDATION2121 ROSECRANS AVE STE 3375 EL SEGUNDO,CA 90245	N/A	509(a)(1)	Charitable Event	1,700
SUMMIT SCHOOL339 N BROADWAY UPPER NYACK,NY 10960	N/A	509(a)(1)	General Unrestricted	500
TEXAS CHRISTIAN UNIVERSITY TCU BOX 298200 FORT WORTH,TX 76129	N/A	509(a)(1)	Support Dr Karyn Purvis Program at the Institute of Child Development	10,000
THE EDIBLE SCHOOLYARD PROJECT1517 SHATTUCK AVE BERKELEY,CA 94709	N/A	509(a)(1)	Edible Schoolyard Project	2,000
URBAN ZEN FOUNDATION570 7TH AVE NEWYORK,NY 10018	N/A	509(a)(1)	Integrative Therapy for Cancer Patients at the American Cancer Societys Hope Lodge	2,500
VILLAGE ACADEMIES INC15 PENN PLZ 15 NEWYORK,NY 10001	N/A	509(a)(1)	General Unrestricted	15,000
VILLAGE ACADEMIES INC15 PENN PLZ 15 NEWYORK,NY 10001	N/A	509(a)(1)	Senior Class Laptop Program	3,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
VOLUNTEERS OF AMERICA OF LOS ANGELE3600 WILSHIRE BLVD STE 1500 LOS ANGELES, CA 90010	N/A	509(a)(1)	General Unrestricted	2,000
WATER ORG INC920 MAIN ST STE 1800 KANSAS CITY, MO 64105	N/A	509(a)(1)	General Unrestricted	2,000
WITNESS INC80 HANSON PL 5TH FL BROOKLYN, NY 11217	N/A	509(a)(1)	General Unrestricted	2,000
WORLD VISION34834 WEYERHAEUSER WAY S FEDERAL WAY, WA 98001	N/A	509(a)(1)	General Unrestricted	10,000
WORLD VISION34834 WEYERHAEUSER WAY S FEDERAL WAY, WA 98001	N/A	509(a)(1)	World Visions Multiplying Gift Appeal Initiative	2,000
WORLDWIDE ORPHANS FOUNDATION511 VALLEY ST MAPLEWOOD, NJ 07040	N/A	509(a)(1)	General Unrestricted	15,000
Total  3a				126,150

**TY 2011 Investments Corporate
Stock Schedule**

Name: The Jackman Family Foundation

EIN: 20-4702478

Software ID: 11000218

Software Version: 2011.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
154 shares of 3M CO MMM	13,273	12,586
56 shares of ACE LTD ACE	3,518	3,927
195 shares of ADIDAS-SALOMON AG ADDYY.PK	7,180	6,359
112 shares of ADVENT SOFTWARE, INC. ADVS	2,376	2,728
111 shares of ALBEMARLE CP ALB	5,617	5,718
108 shares of ALEXANDER BALDWIN COM ALEX	4,410	4,409
6 shares of ALLEGHANY CP Y	1,830	1,712
133 shares of ALLERGAN INC. AGN	9,004	11,669
148 shares of AMERICAN EAGLES OUTFITTERS INC. AEO	1,517	2,263
66 shares of APPLE INC. AAPL	7,292	26,729
609 shares of APPLIED MATERIALS INC. AMAT	6,741	6,522
234 shares of ARCHER DANIELS MDLND ADM	6,222	6,692
140 shares of ARM HOLDINGS PLC ARMHF	897	3,874
726 shares of ASSA ABLOY UNSP/ADR ASAZY.PK	9,874	9,046
126 shares of ATWOOD OCEANICS INC. ATW	4,735	5,014
215 shares of BAKER HUGHES INTL BHI	12,195	10,458
501 shares of BANCO ITAU HOLDING FINANCIERA ITUB	9,128	9,299
302 shares of BBT CP BBT	6,454	7,601
64 shares of BCE INC BCE	2,303	2,667
86 shares of BG GROUP PLC ADS BRGY.Y.PK	7,285	9,202
42 shares of BLACKROCK INC BLK	6,274	7,486
209 shares of CABELAS INC CAB	4,596	5,313
119 shares of CANADIAN NATL RAILWAY CO CNI	6,772	9,349
134 shares of CANADIAN NATURAL RESOURCES LTD CNQ	3,971	5,008
223 shares of CANON INC. CAJ	8,919	9,821
159 shares of CAPITAL ONE FINANCIAL CORP COF	6,971	6,724
315 shares of CARNIVAL CORP CCL	13,237	10,282
302 shares of CELGENE CORP CELG	15,965	20,415
73 shares of CHECK POINT SOFTWARE TECHNOLOGIES LTD CHKP	4,013	3,835
748 shares of CISCO SYSTEMS INC CSCO	12,327	13,524

Name of Stock	End of Year Book Value	End of Year Fair Market Value
48 shares of CNOOC LTD ADS CEO	7,013	8,385
100 shares of COCA-COLA CO KO	6,570	6,997
212 shares of COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION - CLASS CTSB	13,297	13,634
168 shares of CORR CP OF AM NEW CXW	3,227	3,422
148 shares of COVIDIEN LTD COV	6,535	6,661
314 shares of CREDIT SUISSE GROUP ADR CS	13,014	7,373
50 shares of DASSAULT SYS SA SPN ADR DASTY.PK	2,586	4,021
158 shares of DISCOVERY COMMUNICATIONS CL A DISCA	6,658	6,473
311 shares of DOLLAR GENERAL CORP DG	10,198	12,795
219 shares of EATON VANCE CORP COM EV	4,971	5,177
259 shares of EMBRAER EMPRESA BR ERJ	7,791	6,532
34 shares of ENERGIZER HOLDINGS INC ENR	2,502	2,634
257 shares of EXPEDITORS INTL WASH INC. EXPD	10,977	10,527
209 shares of EXXON MOBIL CORP XOM	14,955	17,715
91 shares of F5 NETWORKS, INC. FFIV	7,387	9,657
290 shares of FANUC LIMITED UNSPONSORED FANUY.PK	3,625	7,337
247 shares of FIRST INDUSTRIAL REALTY TRUST INC FR	2,078	2,527
713 shares of FLSMIDTH CO A/S S/ADR FLIDY.PK	4,310	4,128
56 shares of FRANKLIN RES INC BEN	7,051	5,379
137 shares of FRESENIUS MED CAR AG FMS	5,539	9,313
1117 shares of GENERAL ELECTRIC CO GE	21,075	20,005
42414 shares of GOLDMAN SACHS CORE FIXED INCOME FUND INSTITUTIONAL GSFIX	407,112	437,707
14615 shares of GOLDMAN SACHS HIGH YIELD FUND INSTITUTIONAL SHARES GSHIX	111,328	100,407
12 shares of GOOGLE INC CL A GOOG	5,632	7,751
255 shares of HANG LUNG PROPERTIES-SP ADR HLPPY.PK	4,158	3,621
28 shares of HASBRO INC HAS	1,007	893
1620 shares of HENNES MAURITZ AB HNNMY.PK	8,669	10,303
235 shares of HONEYWELL INTERNATIONAL INC. HON	9,339	12,772
336 shares of HONG KONG EXCL UNSP/ADR HKXCY.PK	2,775	5,369
542 shares of INDUSTRIAL COM UNSP/ADR IDCBY.PK	7,311	6,434

Name of Stock	End of Year Book Value	End of Year Fair Market Value
813 shares of ING GROUP N V SPONSORED ADR ING	6,571	5,829
18 shares of INTUITIVE SURGICAL, INC. ISRG	5,179	8,334
138 shares of JOHNSON JOHNSON JNJ	8,533	9,050
308 shares of JOHNSON CONTROLS INC. JCI	7,850	9,628
479 shares of JP MORGAN CHASE CO JPM	19,137	15,927
100 shares of KAMAN CORPORATION KAMN	3,169	2,732
284 shares of KDDI CP UNSP ADR KDDIY.PK	4,867	4,572
1185 shares of KINGFISHER PLC KGFHY.PK	10,127	9,113
75 shares of KNOLL INC KNL	1,178	1,114
338 shares of KOMATSU LTD. KMTUY.PK	6,017	7,984
235 shares of LAS VEGAS SANDS CORP LVS	10,330	10,042
1673 shares of LI FUNG UNSP/ADR LFUGY.PK	6,138	6,140
421 shares of LVMH MOET HENN UNSP LVMUY.PK	6,027	11,830
137 shares of MARATHON OIL CORP COM MRO	3,220	4,010
45 shares of MARATHON PETROLEUM CORP MPC	1,353	1,498
26 shares of MARTIN MARIETTA MATLS INC. MLM	1,720	1,961
367 shares of MBIA INC. MBI	2,508	4,254
60 shares of MERCADOLIBRE, INC. MELI	3,822	4,772
288 shares of MERCK CO INC. MRK	10,675	10,858
336 shares of METLIFE INC. MET	11,106	10,476
358 shares of MICREL, INCORPORATED MCRL	3,412	3,619
784 shares of MICROSOFT CORPORATION MSFT	19,438	20,353
1477 shares of MITSUBISHI TOKYO FIN MTU	9,002	6,189
224 shares of MONSANTO CO MON	15,129	15,696
222 shares of MONTPELIER RE HLDGS MRH	3,544	3,941
308 shares of NESTLE S.A. NSRGY.PK	13,816	17,775
221 shares of NETAPP, INC. NTAP	7,275	8,016
32 shares of NEW MARKET CORP NEU	4,619	6,340
76 shares of NIKE INC-CL B NKE	6,272	7,324
201 shares of NOVARTIS AG ADR NVS	10,530	11,491

Name of Stock	End of Year Book Value	End of Year Fair Market Value
93 shares of NOVO NORDISK A S NVO	3,816	10,719
121 shares of NU SKIN ENTERPRISES CL A NUS	4,432	5,877
98 shares of OCCIDENTAL PETE CORP OXY	7,614	9,183
137 shares of OLD DOMINION FREIGHT LINES ODFL	4,120	5,553
65 shares of OWENS AND MINOR INC OMI	1,794	1,806
105 shares of PEPSICO INC PEP	6,670	6,967
1092 shares of PFIZER INC. PFE	18,387	23,630
167 shares of PHILIP MORRIS INTL PM	11,325	13,106
177 shares of POTASH CORPORATION OF SASKATCHEWAN INC POT	6,957	7,307
82 shares of PRAXAIR INC. PX	8,176	8,766
23 shares of PRICELINE.COM INCORPORATED PCLN	6,780	10,757
82 shares of PRICESMART, INC. PSMT	4,499	5,706
253 shares of PROCTER GAMBLE CO PG	15,837	16,878
267 shares of PUBLICIS GROUPE S.A PUBGY.PK	5,851	6,106
1120 shares of RECKITT BENCKISER GRP PLC ADR RBGPY.PK	10,107	11,021
92 shares of ROVI CORP. ROVI	5,559	2,261
359 shares of SABMILLER PLC S/ADR SBMRY.PK	10,259	12,583
257 shares of SANOFI-AVENTIS SPONSORED ADR SNY	8,630	9,391
205 shares of SAP AKTIENGESELL ADS SAP	9,098	10,855
552 shares of SBERBANK SPONSORED ADR SBRCY.PK	5,967	5,487
360 shares of SCHLUMBERGER LTD SLB	22,293	24,591
406 shares of SERVICE CP INTL SCI	3,608	4,324
157 shares of SHIRE PHARMACEUTICALS, INC SHPGY.PK	11,353	16,312
90 shares of SIEMENS A G ADR SI	10,533	8,605
64 shares of SOUTHERN COPPER CORP SCCO	2,015	1,932
96 shares of SOUTHWESTERN ENERGY SWN	3,746	3,066
218 shares of STARBUCKS CORP COM SBUX	7,785	10,030
82 shares of STURM RUGER AND CO RGR	2,181	2,744
245 shares of SWATCH GROUP AG SWGAY.PK	4,642	4,582
123 shares of TECK COMINCO LIMITED CL B SV TCK	6,050	4,328

Name of Stock	End of Year Book Value	End of Year Fair Market Value
105 shares of TEJON RANCH CO TRC	2,995	2,570
290 shares of TELEFONICA S A ADR TEF	7,030	4,985
729 shares of TENCENT HOLDINGS LIMITED TCEHY.PK	16,341	14,682
689 shares of TENET HEALTHCARE CORP THC	3,224	3,535
521 shares of TESCO PLC ADR TSCDY.PK	10,314	9,816
257 shares of TEVA PHARMECEUTICAL SP ADR TEVA	9,011	10,373
377 shares of TEXAS INSTRUMENTS INC. TXN	10,112	10,974
51 shares of TIFFANY CO, TIF	3,419	3,379
533 shares of TIME WARNER INC. TWX	16,132	19,263
140 shares of TOYOTA MTR CORP TM	13,635	9,258
201 shares of TREDEGAR CORP TG	3,404	4,466
1621 shares of TURKIYE GARANTI BANK TKGBY.PK	7,248	5,041
120 shares of UDR INC UDR	2,709	3,012
138 shares of UNITEDHEALTH GROUP INC. UNH	6,704	6,994
242 shares of VALUECLICK INC VCLK	3,453	3,942
253 shares of VIACOM INC. CL B VIA-B	10,683	11,489
193 shares of VISA INC V	14,576	19,595
591 shares of VODAFONE GROUP PLC VOD	15,465	16,566
180 shares of VOLKSWAGEN AG VLKPY.PK	3,898	5,378
237 shares of WAL-MART DE MEX V SP/ADR WMMVY.PK	2,610	6,491
472 shares of WELLS FARGO CO. WFC	11,364	13,008
7 shares of WHITE MTN INS LTD WTM	2,800	3,174
144 shares of YANDEX N V YNDX	4,566	2,837
141 shares of YUM BRANDS INC YUM	7,016	8,320

TY 2011 Other Expenses Schedule**Name:** The Jackman Family Foundation**EIN:** 20-4702478**Software ID:** 11000218**Software Version:** 2011.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	12,390			12,390
Bank Charges	375	375		
State or Local Filing Fees	25			25

TY 2011 Other Income Schedule

Name: The Jackman Family Foundation

EIN: 20-4702478

Software ID: 11000218

Software Version: 2011.0.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Federal Tax Refund	1,327		

TY 2011 Other Professional Fees Schedule**Name:** The Jackman Family Foundation**EIN:** 20-4702478**Software ID:** 11000218**Software Version:** 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	12,838	12,838		

TY 2011 Taxes Schedule**Name:** The Jackman Family Foundation**EIN:** 20-4702478**Software ID:** 11000218**Software Version:** 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Estimated Tax for 2011	500	0	0	0
Foreign Tax Paid	1,636	1,636	0	0