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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning JUN 1, 2011, and ending MAY 31, 2012

Name of foundation

ANN JACKSON FAMILY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 5580

Room/suite

City or town, state, and ZIP code

SANTA BARBARA, CA 93150-5580

A Employer identification number

95-3367511

B Telephone number

(805) 969-2258

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 ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

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)

\$ 41,680,588.

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).)

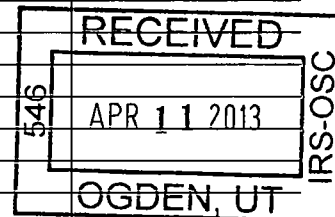
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received			N/A		
	2	Check ☒ if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	954,535.	954,535.		STATEMENT 1	
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	1,230,415.				
	b	Gross sales price for all assets on line 6a	6,625,226.				
	7	Capital gain net income (from Part IV, line 2)		1,230,415.			
	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	412,186.	412,186.		STATEMENT 2		
12	Total. Add lines 1 through 11	2,597,136.	2,597,136.				
Operating and Administrative Expenses	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	STMT 3	6,300.	1,575.		4,725.
	c	Other professional fees					
	17	Interest					
	18	Taxes	STMT 4	105,356.	105,196.		160.
	19	Depreciation and depletion					
	20	Occupancy					
	21	Travel, conferences, and meetings					
	22	Printing and publications					
	23	Other expenses	STMT 5	143,580.	143,580.		0.
	24	Total operating and administrative expenses. Add lines 13 through 23		255,236.	250,351.		4,885.
	25	Contributions, gifts, grants paid		2,053,500.			2,053,500.
26	Total expenses and disbursements. Add lines 24 and 25		2,308,736.	250,351.		2,058,385.	
27	Subtract line 26 from line 12:						
a	Excess of revenue over expenses and disbursements		288,400.				
b	Net investment income (if negative, enter -0-)			2,346,785.			
c	Adjusted net income (if negative, enter -0-)			N/A			



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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	809,061.	608,527.	608,527.
	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	810,698.	657,845.	755,464.
	b Investments - corporate stock STMT 7	22,386,817.	22,825,053.	31,802,984.
	c Investments - corporate bonds STMT 8	5,099,349.	5,155,374.	5,408,387.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	2,990,120.	3,137,646.	3,105,226.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	32,096,045.	32,384,445.	41,680,588.	
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			
	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	10,055,524.	10,343,924.		
30 Total net assets or fund balances	32,096,045.	32,384,445.		
31 Total liabilities and net assets/fund balances	32,096,045.	32,384,445.		

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	32,096,045.
2 Enter amount from Part I, line 27a	2	288,400.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	32,384,445.
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	32,384,445.

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 6,625,226.		5,394,811.	1,230,415.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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			1,230,415.
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	1,230,415.
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))
2010	1,961,217.	42,280,061.	.046386
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

2 Total of line 1, column (d)	2	.247934
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	.049587
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	41,793,358.
5 Multiply line 4 by line 3	5	2,072,407.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23,468.
7 Add lines 5 and 6	7	2,095,875.
8 Enter qualifying distributions from Part XII, line 4	8	2,058,385.

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	46,936.
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	46,936.
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	46,936.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	50,994.	
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	50,994.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	182.	
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	3,876.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 3,876. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 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?	16	Yes	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 ►				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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 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) 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 2011?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

Form 990-PF (2011)

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	41,673,230.
b	Average of monthly cash balances	1b	756,575.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	42,429,805.
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	42,429,805.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	636,447.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,793,358.
6	Minimum investment return. Enter 5% of line 5	6	2,089,668.

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	2,089,668.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	46,936.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	46,936.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,042,732.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,042,732.
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	2,042,732.

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	2,058,385.
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	2,058,385.
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	2,058,385.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				2,042,732.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			1,998,408.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 2,058,385.				
a Applied to 2010, but not more than line 2a			1,998,408.	
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 2011 distributable amount				59,977.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				1,982,755.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE ATTACHED	NONE	PUBLIC CHARITY		2,053,500.
Total			▶ 3a	2,053,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
SECURITIES	954,535.	0.	954,535.		
TOTAL TO FM 990-PF, PART I, LN 4	954,535.	0.	954,535.		

FORM 990-PF		OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
PARTNERSHIP DISTRIBUTIONS	412,186.	412,186.			
TOTAL TO FORM 990-PF, PART I, LINE 11	412,186.	412,186.			

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	6,300.	1,575.		4,725.	
TO FORM 990-PF, PG 1, LN 16B	6,300.	1,575.		4,725.	

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	150.	0.		150.	
INTERNAL REVENUE SERVICE	105,196.	105,196.		0.	
TO FORM 990-PF, PG 1, LN 18	105,356.	105,196.		160.	

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	140,754.	140,754.			0.
OFFICE EXPENSE	2,826.	2,826.			0.
TO FORM 990-PF, PG 1, LN 23	143,580.	143,580.			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		657,845.	755,464.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			657,845.	755,464.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			657,845.	755,464.	

FORM 990-PF	CORPORATE STOCK			STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	
SCHEDULE ATTACHED			22,825,053.	31,802,984.	
TOTAL TO FORM 990-PF, PART II, LINE 10B			22,825,053.	31,802,984.	

FORM 990-PF	CORPORATE BONDS			STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	
SCHEDULE ATTACHED			5,155,374.	5,408,387.	
TOTAL TO FORM 990-PF, PART II, LINE 10C			5,155,374.	5,408,387.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	COST	3,137,646.	3,105,226.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,137,646.	3,105,226.

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, 2012

<u>US Government Obligations</u>	<u>Par</u>	<u>Cost</u>	<u>Market Value</u>
U. S. Treasury Notes 2.250% 11/30/17	115,000	\$ 119,746	\$ 124,092
U. S. Treasury Notes 3.750% 11/15/18	202,000	214,586	238,376
U. S. Treasury Notes 2.750% 2/15/19	178,000	163,965	198,970
U. S. Treasury Notes 3.125% 5/15/19	123,000	115,817	140,739
U. S. Treasury Notes 3.625% 2/15/20	45,000	43,731	53,287
		<u>\$ 657,845</u>	<u>\$ 755,464</u>

THE ANN JACKSON FAMILY FOUNDATION

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SECURITIES HELD

MAY 31, 2012

<u>Stocks</u>	<u>Shares</u>	<u>Cost</u>	<u>Market Value</u>
Air Products & Chemicals Inc.	10,000	\$ 196,088	\$ 790,400
American Express Co.	16,000	462,884	893,280
Becton Dickinson & Co.	8,000	255,922	585,040
Broadcom Corp.	23,000	766,413	744,050
Cisco Systems Inc.	52,500	332,348	857,325
Coach Inc.	18,000	657,139	1,214,100
Coco Cola Co.	14,000	30,310	1,046,220
Conocophillips	15,500	648,122	808,480
Covidien PLC	22,000	900,233	1,139,160
Danaher Corp.	16,000	857,638	831,520
DuPont EI De Nemours & Co.	17,000	879,675	820,420
Emerson Electric Co.	22,500	724,934	1,052,325
Express Scripts Inc.	19,000	576,775	991,610
Exxon Mobil Corp.	18,000	266,906	1,415,340
General Electric Co.	27,000	996,910	515,430
General Mills Inc.	27,000	974,425	1,033,560
Google Inc.	1,600	854,468	929,376
Illinois Tool Works Inc.	19,000	927,301	1,066,850
J P Morgan Chase & Company	14,800	293,740	490,620
Johnson & Johnson	14,600	34,880	911,478
Microchip Technology Inc.	23,000	762,406	713,460
Netapp Inc.	16,500	610,546	491,040
Pepsico Inc.	13,000	759,433	882,050
Phillips 66	7,750	192,612	232,733
Procter & Gamble Co.	17,000	1,060,198	1,058,930
Rovi Corp.	10,000	422,446	244,300
Schlumberger Ltd.	13,500	826,286	853,875
Sigma Aldrich Corporation	16,000	185,200	1,109,920
Starwood Hotels & Resorts Worldwide Inc.	12,500	649,969	660,625
State Street Corp.	15,000	619,410	618,150
Target Corporation	10,500	459,968	608,055
Thermo Fisher Scientific Corp.	15,500	793,110	782,440
Trimble Navigation Ltd.	12,500	467,688	589,562
United Technologies Corp.	17,000	536,775	1,259,870
US Bancorp	37,000	1,096,153	1,151,070
VF Corporation	8,000	517,007	1,128,320
Wells Fargo & Co.	40,000	1,228,734	1,282,000
		<u>\$ 22,825,053</u>	<u>\$ 31,802,984</u>

THE ANN JACKSON FAMILY FOUNDATION

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SECURITIES HELD

MAY 31, 2012

<u>Corporate Bonds</u>	<u>Par</u>	<u>Cost</u>	<u>Market Value</u>
Baltimore MD Rev Bds 2.538% 07/01/12	25,000	\$ 25,000	\$ 25,005
Goldman Sachs Group Inc 5.700% 09/01/12	110,000	115,766	111,136
IBM Intl Grp Cap LLC 5.05% 10/22/12	70,000	70,398	71,319
Federal Home Loan Banks 5.270% 12/28/12	89,389	95,434	91,375
Bank NS Halifax 2.250% 01/22/13	10,000	9,989	10,100
Morgan Stanley Global 5.300% 03/01/13	71,000	72,821	72,420
Shell Intl Fin 1.875% 03/25/13	15,000	14,982	15,184
Annheuser Busch Inbev 2.500% 03/26/13	30,000	29,964	30,389
Apache Corp 5.250% 04/15/13	95,000	94,763	98,623
SLM Corp 5.000% 10/01/13	75,000	72,982	76,594
Georgia Power Co 6.000% 11/01/13	30,000	32,198	32,235
Westpac Bkg Corp 1.850% 12/09/13	80,000	79,958	80,830
Bank NS Halifax 2.375% 12/17/13	40,000	39,860	40,973
Berkshire Hathaway Fin Corp 1.500% 01/10/14	40,000	39,893	40,523
Novartis Cap Corp 4.125% 02/10/14	65,000	65,591	68,683
Chevron Corp 3.950% 03/03/14	35,000	34,936	37,116
Microsoft Corp 2.950% 06/01/14	30,000	29,971	31,449
Baltimore MD Rev Bds 3.387% 07/01/14	15,000	14,992	15,371
Blackrock Inc 3.500% 12/10/14	55,000	54,920	58,326
Stryker Corp 3.000% 01/15/15	20,000	19,979	21,107
Simon Ppty Group LP 4.200% 02/01/15	10,000	9,978	10,662
Berkshire Hathaway Inc 3.200% 02/11/15	95,000	94,921	100,880
Arcelormittal SA Luxembourg 3.750% 02/25/15	30,000	29,935	30,091
Westpac Bkg Corp 4.200% 02/27/15	60,000	61,735	64,128
Medtronic inc 3.000% 03/15/15	20,000	19,998	21,291
Transcanada Pipelines Ltd 3.400% 06/01/15	15,000	14,982	16,007
Total Cap Co 3.000% 06/24/15	20,000	19,922	21,060
Merck & Co Inc 4.000% 06/30/15	45,000	44,819	49,414
Microsoft Corp 1.625% 09/25/15	60,000	59,737	62,008
Bank NS Halifax 2.050% 10/07/15	40,000	39,962	41,042
Coop Centrale Raiffeisen 2.125% 10/13/15	65,000	64,841	65,491
Ebay Inc 1.625% 10/15/15	50,000	49,661	51,262
Bard CR Inc 2.875% 01/15/16	25,000	24,994	26,366
Fifth Third Bancorp 3.625% 01/25/16	45,000	44,947	47,424
Questar Corp 2.375% 02/01/16	15,000	14,975	15,572
Goldman Sachs Group Inc 3.625% 02/07/16	65,000	64,873	64,020
Wyeth 5.500% 02/15/16	80,000	88,806	93,024
JP Morgan Chase & Co 3.450% 03/01/16	80,000	79,835	82,348
Best Buy Inc 3.750% 03/15/16	60,000	59,764	57,603
Health Care Reit Inc 3.625% 03/15/16	60,000	59,783	61,306
Suntrust Banks Inc 3.600% 04/15/16	80,000	79,969	83,098
Hewlett-Packard Co 3.000% 09/15/16	65,000	65,117	66,469
Toyota Mtr Cr Corp 2.000% 09/15/16	65,000	64,663	66,206
Barclays Bk PLC 5.000% 09/22/16	60,000	60,362	64,626
Gilead Sciences Inc 3.050% 12/01/16	60,000	60,348	63,300
Petrobas Intl Fin Co 3.500% 02/06/17	100,000	100,324	101,375
Statoil Asa 3.125% 08/17/17	25,000	24,945	26,895
Abbott Laboratories 5.60% 11/30/17	65,000	64,804	78,985
Archer Daniels Midland 5.45% 03/15/18	65,000	65,233	77,607
AT&T Inc 5.600% 05/15/18	60,000	59,950	71,603
Pepsico 5.00% 06/01/18	55,000	54,717	64,506
Verizon Communications Inc 6.350% 04/01/19	55,000	62,885	68,869

THE ANN JACKSON FAMILY FOUNDATION

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SECURITIES HELD

MAY 31, 2012

<u>Corporate Bonds</u>	<u>Par</u>	<u>Cost</u>	<u>Market Value</u>
Shell Intl Fin 4.375% 03/25/20	80,000	79,622	93,602
General Elec Cap Corp 4.625% 01/07/21	35,000	34,867	38,224
Coop Centrale Raiffeisen 4.500% 01/11/21	145,000	144,607	153,583
Digital Rlty Tr LP 5.250% 03/15/21	20,000	19,955	21,330
Wells Fargo & Co 4.600% 04/01/21	65,000	64,865	71,524
Blackrock Inc 4.250% 05/24/21	60,000	59,657	65,662
FHLMC Pool #G12379 4.500% 06/01/21	50,688	49,136	54,223
FHLMC Pool #G12310 5.500% 08/01/21	22,140	22,014	23,944
Fluor Corp 3.375% 09/15/21	35,000	34,692	36,517
FNMA Pool #911745 5.000% 12/01/21	41,019	40,545	44,413
Simon Ppty Group LP 4.125% 12/01/21	35,000	34,891	37,990
FHLMC Pool #J04311 6.000% 02/01/22	17,786	18,089	19,466
Syngenta Fin NV Co 3.125% 03/28/22	45,000	44,927	46,578
LB-UBS Coml Mtg Tr 5.145% 06/15/29	6,104	6,404	6,210
GNMA SER 2009-22 4.000% 10/16/32	109,582	112,785	113,504
Morgan St Ser 2001-TOP3 6.390% 7/15/33	1,567	1,646	1,566
Nelnet Student Ln Tr 2008-2 Flt RT 06/26/34	100,000	104,453	104,830
GNMA SER 2009-46 4.500% 09/20/34	124,456	130,679	130,446
FNMA Pool #808156 4.500% 02/01/35	19,812	18,716	21,312
FHLMC Pool #A41965 5.000% 01/01/36	116,404	112,184	125,673
GNMA SER 2010-56 4.500% 02/20/36	134,639	141,350	142,259
FNMA Pool #745355 5.000% 02/01/36	11,426	11,076	12,385
FNMA Pool #745418 5.500% 04/01/36	106,046	103,291	116,277
FHLMC Pool #G08122 5.500% 04/01/36	94,639	91,363	103,161
FNMA Pool #880109 6.000% 04/01/36	155,858	156,431	172,039
FNMA Pool #885956 6.500% 07/01/36	48,340	48,488	54,574
FHLMC Pool #A54941 7.500% 08/01/36	4,740	4,914	5,234
GE Comm1 Mtg Corp 4.950% 07/10/37	3,256	3,346	3,254
FHLMC Pool #A65694 6.000% 09/01/37	38,116	38,206	42,156
FNMA Pool #946594 6.000% 09/01/37	30,819	30,864	34,018
GMAC Coml Mtg 4.760% 08/10/38	3,633	3,687	3,631
GNMA Ser 2009-93 3.000% 12/16/38	106,435	107,034	110,180
Bear Stearns Coml Sec 4.240% 08/13/39	8,641	8,688	8,667
FNMA Ser 2011-53 4.000% 06/25/41	58,325	61,696	62,879
FHLMC Ser 4030 3.500% 12/15/41	190,554	190,554	193,778
JP Morgan Chase Coml Mtg 4.545% 01/15/42	5,680	5,792	5,682
Bear Stearns Coml Sec 5.127% 10/12/42	34,640	35,024	34,622
Banc Amer Ser 2005-1 Flt RT 11/10/42	103,000	104,899	104,303
Comm 2007-C9 Mtg Tr 5.816% 12/10/49	72,000	78,266	77,070
Wachovia Bk CM Tr 2007-C33 Flt RT 02/15/51	65,000	69,489	68,325
		<u>\$ 5,155,374</u>	<u>\$ 5,408,387</u>

THE ANN JACKSON FAMILY FOUNDATION

95-3367511

SECURITIES HELD

MAY 31, 2012

<u>Other Investments</u>	<u>Shares</u>	<u>Cost</u>	<u>Market Value</u>
Harbor International Fund	37,063	\$ 2,078,557	\$ 1,970,248
Topiary Select Series Trust	1,324	59,089	104,978
AG Capital Recovery VI Holdings LP	1,000,000	1,000,000	1,030,000
		<u>\$ 3,137,646</u>	<u>\$ 3,105,226</u>

ANN JACKSON FAMILY FOUNDATION

ATTACHMENT TO FORM 990-PF

95-3367511

MAY 31, 2012

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.

ANN JACKSON FAMILY FOUNDATION

MAY 31, 2012

95-3367511

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	8,000
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	45,000
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	8,000
Arts Outreach PO Box 755 Los Olivos, CA 93441	General	8,000
Association of Small Foundations ASF Membership Office PO Box 247 Winooski, VT 05404	General	1,000
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
Bowl Foundation of Santa Barbara 1122 North Milpas Street Santa Barbara, CA 93103	Capital	20,000

ANN JACKSON FAMILY FOUNDATION

MAY 31, 2012

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GRANTS PAID

<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Boxtales Theatre PO Box 91521 Santa Barbara, CA 93190	General	5,000
Boy Scouts, Los Padres Council 4000 Modoc Road Santa Barbara, CA 93110	General	15,000
Boys & Girls Club of Santa Barbara, Inc. 632 East Canon Perdido Street Santa Barbara, CA 93103	General	1,000
Boys & Girls Club of Monterey 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
Braille Institute 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
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	5,000
CALM PO Box 90754 Santa Barbara, CA 93190	General	6,000
Camerata Pacifica PO Box 30116 Santa Barbara, CA 93130	General	10,000

ANN JACKSON FAMILY FOUNDATION

MAY 31, 2012

95-3367511

GRANTS PAID

<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Cancer Center of Santa Barbara 2410 Fletcher Ave, Suite 104 Santa Barbara, CA 93105	General	10,000
Cancer Center of Santa Barbara 2410 Fletcher Ave, Suite 104 Santa Barbara, CA 93105	Endowment Fund	25,000
Carondelet High School 1133 Winton Drive Concord, CA 94518	General	1,000
Carpinteria Valley Little League Post Mail Box 242 Carpinteria, CA 93013	General	4,000
Carriage & Western Art Museum PO Box 1587 Santa Barbara, CA. 93102	General	5,000
CASA 402 E. Guitierrez St Santa Barbara, CA. 93101	General	5,000
CASA of Monterey 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	26,000
Cate School PO Box 5005 Carpinteria, CA 93014	General	14,000
Cate School PO Box 5005 Carpinteria, CA 93014	Capital	75,000
Cielo Foundation 1812 La Coronilla Drive Santa Barbara, CA 93109	General	10,000

ANN JACKSON FAMILY FOUNDATION

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GRANTS PAID

<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Claremont Graduate School Harper Hall 100, 150 E. Tenth Street Claremont, CA 91711	General	2,000
Community Arts Music Association 111 E. Yanonali Santa Barbara, CA 93101	General	10,000
Community Enviromental Council 26 West Anapamu Street, 2 nd Floor Santa Barbara, CA 93101	General	2,500
Contemporary Arts Forum of Santa Barbara 653 Paseo Nuevo 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
Cottage Hospital Foundation PO Box 689 Santa Barbara, CA 93102	Grand Opening Campaign	25,000
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	6,000
C.R.E.W. PO Box 1532 Ojai, CA 93024	General	10,000
Deerfield Academy Deerfield, MA 01342	General	2,000

ANN JACKSON FAMILY FOUNDATION

MAY 31, 2012

95-3367511

GRANTS PAID

<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Direct Relief International 27 S. La Patera Lane Santa Barbara, CA 93117	General	10,000
Disabled Sports Eastern Sierra PO Box 7275 Mammoth Lakes, CA 93546	General	3,000
Dunn School PO Box 98 Los Olivos, CA 93441	General	5,000
Dunn School PO Box 98 Los Olivos, CA 93441	Capital	60,000
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	General	10,000
Ensemble Theatre PO Box 2307 Santa Barbara, CA 93120	Capital	60,000
Family Service Agency 123 West Gutierrez Street Santa Barbara, CA 93101	General	10,000

ANN JACKSON FAMILY FOUNDATION

MAY 31, 2012

95-3367511

GRANTS PAID

<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
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
Friends of the Carpinteria Library 5141 Carpinteria Avenue Carpinteria, CA 93013	General	5,000
Friends of Montecito Library PO Box 5788 Santa Barbara, CA 93150-5788	General	4,000
Friends of the Santa Ynez Valley Library PO Box 1476 Solvang, CA 93464	General	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
Goleta Valley Hospital Foundation PO Box 6306 Santa Barbara, CA 93160	Capital	100,000
Guide Dogs for the Blind, Inc. PO Box 151200 San Rafael, CA 94915-1200	Capital	20,000

ANN JACKSON FAMILY FOUNDATION

MAY 31, 2012

95-3367511

GRANTS PAID

<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Haas School Annual Fund 545 Student Services Bldg #1900 Berkeley, CA 94720-1900	General	1,000
Harmony at Home 3785 Via Nona Marie, Suite 300 Carmel, CA 93923	General	5,000
The Hatlen Center for the Blind 2340 Rioad 20, #112 San Pablo. CA 94806	General	5,000
Hearts Adaptive Riding Center PO Box 30662 Santa Barbara, CA 93130	General	13,000
Hillside House 1235 Veronica Springs Rd Santa Barbara, CA 93105	General	15,000
Hillsides Education Center 940 Avemue 64 Pasadena, CA 91105-2711	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 PO Box 7013 Pasadena, CA 91109	General	5,000
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

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<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Laguna Blanca School 4125 Paloma Drive Santa Barbara, CA 93110	General	13,000
Land Trust for Santa Barbara County PO Box 91830 Santa Barbara, CA 93190	Capital	58,000
LaSalle High School 3880 East Sierra Madre Blvd. Pasadena, CA 91107	General	1,000
Learning Ally 5638 Hollister Avenue, Suite 210 Santa Barbara, CA 98117	General	5,000
Lobero Theatre Foundation 33 East Canon Perdido Street Santa Barbara, CA 93101	General	11,000
Lobero Theatre Foundation 33 East Canon Perdido Street Santa Barbara, CA 93101	Endowment	50,000
Lotusland 695 Ashley Road Santa Barbara, CA 93106	General	8,000
Maritime Museum 113 Harbor Way, Suite 190 Santa Barbara, CA 93109	General	10,000
Marjorie Luke Theatre PO Box 21046 Santa Barbara, CA 93121	General	10,000
Mental Wellness Center 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

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<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Music Academy of the West 1070 Fairway Road Santa Barbara, CA 93108	General	20,000
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	10,000
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
Rancho Los Alamitos Foundation 6400 Bixby Hill Road Long Beach, CA 90815	Capital	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	11,000

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<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Santa Barbara Chamber Orchestra PO Box 90903 Santa Barbara, CA 93190	General	10,000
Santa Barbara Choral Society PO Box 3324 Santa Barbara, CA. 93130 Santa Barbara, CA 93130	General	7,000
Santa Barbara City College 721 Cliff Drive Santa Barbara, CA 93108-2394	Scholarships	20,000
Santa Barbara City College 721 Cliff Drive Santa Barbara, CA 93108-2394	General	3,400
Santa Barbara County Genealogical Society PO Box 1303 Goleta, CA 93116-1303	General	1,000
Santa Barbara County Genealogical Society PO Box 1303 Goleta, CA 93116-1303	Capital	50,000
Santa Barbara Foundation 15 E. Carrillo Street Santa Barbara, CA 93101	General	11,500
Santa Barbara Foundation 15 E. Carrillo Street Santa Barbara, CA 93101	Capital	50,000
Santa Barbara Historical Society 136 East De la Guerra Street Santa Barbara, CA 93102	General	2,000
Santa Barbara Museum of Art 1130 State Street Santa Barbara, CA 93101	General	26,000
Santa Barbara Museum of Natural History 2559 Puesta del Sol Road Santa Barbara, CA 93105	General	17,000

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<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Santa Barbara Museum of Natural History 2559 Puesta del Sol Road Santa Barbara, CA 93105	Capital Campaign	50,000
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 Symphony 1900 State Street, Suite G Santa Barbara, CA 93101	General	15,000
Santa Barbara Trust for Historic Preservation 123 E. Canon Perdido Street Santa Barbara, CA. 93101	General	25,000
Santa Barbara Zoo 500 Ninos Drive Santa Barbara, CA 93103	Capital	50,000
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	7,500
Shepherd of the Valley Pre-School 3550 Baseline Ave Santa Ynez, CA 93460	General	5,000
Sings Like Hell 3509 Socorro Trail Austin, TX 78739	General	2,000

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<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
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 Senior Center 1745 Mission Drive Solvang, CA 93465	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	22,000
Stanford Graduate School of Business Trust 518 Memorial Way Stanford, CA 94305	General	20,000
State Street Ballet 2285 Los Positas Santa Barbara, CA 93105	General	10,000

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<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Stevenson School 3152 Forest Lake Road Pebble Beach, CA 93953	General	2,000
Storyteller 2115 State Street Santa Barbara, CA. 93105	General	5,000
Summit Assistance Dogs PO Box 699 Anacortes, WA 98221	General	2,000
SYV C.O.P.S. P. O. Box 865 Buellton, CA 93427	General	5,000
SYV Chorale PO Box 1902 Santa Ynez, CA 93460	General	5,000
SYV Elks Valley Youth Recreation PO Box 503 Solvang, CA 93464	General	5,000
SYV Foundation PO Box 389 Los Olivos, CA 93441	General	1,000
SYV Four Leaf Clover Foundation 4612 Darlene Lane Santa Maria, CA 93455	General	5,000
SYV Historical Society PO Box 181 Santa Ynez, CA 93460	General	2,000
SYV Humane Society PO Box 335 Buellton, CA 93427-0335	General	1,000
SYV People Helping People PO Box 1478 Solvang, CA 93463	General	10,000

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<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
SYV Senior Citizens' Foundation PO Box 1946 Buellton, CA 93427	General	5,000
SYV Therapeutic Riding Academy PO Box 256 Solvang, CA 93464	General	3,000
SYV YMCA PO Box 1043 Solvang, CA 93464	General	2,000
SYV YMCA PO Box 1043 Solvang, CA 93464	Capital	50,000
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	20,000
Unity Shoppe Inc 1236 Chapala Street Santa Barbara, CA 93101	Capital	50,000
University of Puget Sound 1500 North Warner Street Tacoma, WA 98416	General	1,000
Visiting Nurse & Hospice of Santa Barbara 222 East Canon Perdido Street Santa Barbara, CA 93101	General	12,000

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<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Westmont College 955 La Paz Road Santa Barbara, CA 93108	General	4,500
Westmont College 955 La Paz Road Santa Barbara, CA 93108	Capital	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	20,000
Willamette University 900 State Street Salem, OR 97301-9989	Capital Project	17,100
Yale Alumni Fund PO Box 803 New Haven, CT 06503-0803	General	2,000
Yale Alumni Fund PO Box 803 New Haven, CT 06503-0803	Reunion Fund	50,000
Yale Alumni Fund PO Box 803 New Haven, CT 06503-0803	Reunion Fund	10,000
YMCA: Montecito 591 Santa Rosa Lane Santa Barbara, CA 93108	General	8,000

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<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
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>2,053,500</u>