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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 07-01-2011 , and ending 06-30-2012

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 JACKSON FOUNDATION 97305070

**A Employer identification number**  
93-6020752

Number and street (or P O box number if mail is not delivered to street address)  
P O BOX 3168

Room/suite

**B Telephone number** (see page 10 of the instructions)  
(503) 275-4327

City or town, state, and ZIP code  
PORTLAND, OR 97208

**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)  
\$ 12,333,490

**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	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities. . . . .	258,144	258,144		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-163,696			
	<b>b</b> Gross sales price for all assets on line 6a _____ 5,258,816				
	<b>7</b> Capital gain net income (from Part IV , line 2) . . . .		0		
	<b>8</b> Net short-term capital gain . . . . .			0	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	94,448	258,144		
Operating and Administrative Expenses	<b>13</b> Compensation of officers, directors, trustees, etc	147,831	73,916		73,916
	<b>14</b> Other employee salaries and wages . . . . .		0	0	0
	<b>15</b> Pension plans, employee benefits . . . . .		0	0	
	<b>16a</b> Legal fees (attach schedule). . . . .				0
	<b>b</b> Accounting fees (attach schedule). . . . .	1,500	0	0	1,500
	<b>c</b> Other professional fees (attach schedule) . . . . .				0
	<b>17</b> Interest . . . . .				0
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	6,860			0
	<b>19</b> Depreciation (attach schedule) and depletion . . . .	0	0		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .		0	0	
	<b>22</b> Printing and publications . . . . .		0	0	
	<b>23</b> Other expenses (attach schedule). . . . .	10,663			10,663
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	166,854	73,916	0	86,079
	<b>25</b> Contributions, gifts, grants paid . . . . .	551,156			551,156
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	718,010	73,916	0	637,235
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-623,562			
	<b>b Net investment income</b> (if negative, enter -0-)		184,228		
	<b>c Adjusted net income</b> (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

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 . . . . .		9,580	9,580
	2	Savings and temporary cash investments . . . . .	54,644	602,768	602,768
	3	Accounts receivable ▶ <u>9,576</u> Less allowance for doubtful accounts ▶ _____		9,576	9,576
	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 ▶ <u>0</u>			
	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) . . . . .	7,946,329	8,625,445	9,492,456
	c	Investments—corporate bonds (attach schedule). . . . .	3,985,853	2,118,778	2,219,110
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)		0		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,986,826	11,366,147	12,333,490	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	11,986,826	11,366,147	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	11,986,826	11,366,147	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	11,986,826	11,366,147	

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	11,986,826
2	Enter amount from Part I, line 27a . . . . .	2	-623,562
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,883
4	Add lines 1, 2, and 3 . . . . .	4	11,366,147
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	11,366,147

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	See Additional Data Table			
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	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	-163,696
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>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</div>		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	600,953	12,411,625	0 048419
2009	498,991	11,505,316	0 04337
2008	472,541	10,438,086	0 045271
2007	805,619	14,029,964	0 057421
2006	672,144	13,913,948	0 048307

2	Total of line 1, column (d).	2	0 242788
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	0 048558
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	12,114,414
5	Multiply line 4 by line 3.	5	588,252
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,842
7	Add lines 5 and 6.	7	590,094
8	Enter qualifying distributions from Part XII, line 4.	8	637,235

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 VI Excise 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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	1,842
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	1,842
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	1,842
6 Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,303
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld . . . . .	6d	
7 Total credits and payments Add lines 6a through 6d. . . . .		7	4,303
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
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	2,461
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 1,844 Refunded		11	617

Part VII-A Statements 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)? . . . . .		1b		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? . . . . .		2		No
If "Yes," attach a detailed description of the activities.				
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? . . . . .		5		No
If "Yes," attach the statement required by General Instruction T.				
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) OR				
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? Website address	13	Yes	
14	The books are in care of US BANK Telephone no (503) 275-4327 Located at 555 SW OAK PORTLAND OR ZIP+4 97204			
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?	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				

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		No
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		No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.	<input checked="" type="checkbox"/>	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>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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 (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
US BANK	CO-TRUSTEE	137,331		
PO BOX 3168	1			
PORTLAND, OR 97208				
JULIE VIGELAND	CO-TRUSTEE	12,000		
900 SW 5TH AVE STE 2300	1			
PORTLAND, OR 97204				
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.				0

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
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant 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	12,145,973
b	Average of monthly cash balances. . . . .	1b	152,924
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	12,298,897
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	12,298,897
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	184,483
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,114,414
6	Minimum investment return. Enter 5% of line 5. . . . .	6	605,721

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	605,721
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	1,842
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,842
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	603,879
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	1,500
5	Add lines 3 and 4. . . . .	5	605,379
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	605,379

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	637,235
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	637,235
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	1,842
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	635,393
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				605,379
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only. . . . .			11,694	
b Total for prior years 2009 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006. . . . . 0				
b From 2007. . . . . 0				
c From 2008. . . . . 0				
d From 2009. . . . . 0				
e From 2010. . . . . 0				
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ➤ \$ 637,235				
a Applied to 2010, but not more than line 2a			11,694	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount. . . . .				605,379
e Remaining amount distributed out of corpus	20,162			
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	20,162			
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 page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
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) . . . . .	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	20,162			
10 Analysis of line 9				
a Excess from 2007. . . . . 0				
b Excess from 2008. . . . . 0				
c Excess from 2009. . . . . 0				
d Excess from 2010. . . . . 0				
e Excess from 2011. . . . . 20,162				

Part XIVPrivate 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 XVSupplementary 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) )

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

THE JACKSON FOUNDATION ATTN MR R  
PO BOX 3168  
PORTLAND,OR 97208  
(503) 275-6564

b

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

A FORMAL APPLICATION IS AVAILABLE ON REQUEST GRANTS ARE MADE ONLY TO 501(C)(3) NON-PRIVATE FOUNDATIONS WHOSE EXEMPTION LETTER SHOWS THEM TO BE OREGON ORGANIZATIONS

c

Any submission deadlines

APPLICATIONS MAY BE SUBMITTED AT ANYTIME AND WILL BE REVIEWED AT A SPRING, FALL AND WINTER MEETING

d

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

FUNDS REQUESTED FOR GENERAL OPERATING PURPOSES, STAFF SALARIES AND THE LIKE DO NOT GENERALLY HAVE THE SAME PRIORITY THAT FUNDS FOR ONE-TIME, SPECIAL PROJECTS OR DEVELOPMENTAL PROJECTS ENJOY

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	551,156
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2011)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

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.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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.

\*\*\*\*\*

Signature of officer or trustee

2012-10-15

Date

\*\*\*\*\*

Title

Paid Preparer's Use Only

Preparer's Signature

Firm's name

Firm's address

Date

Firm's EIN

Phone no

Check if self-employed

PTIN

May the IRS discuss this return with the preparer shown above? See instructions

☒

Yes

☐

No

**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 93-6020752  
**Name:** THE JACKSON FOUNDATION 97305070

**Form 990PF - Special Condition Description:**

<b>Special Condition Description</b>
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
MOTOROLA INC			2011-08-08
128369 15 EATON VANCE LARGE CAP VAL I		2010-12-20	2011-09-02
108650 719 NUVEEN INTERMEDIATE TERM B CL I		2003-05-12	2011-09-02
48283 153 NUVEEN SMALL CAP SELECT FD CL I			2011-09-02
5384 279 NUVEEN INTERMEDIATE TERM B CL I		2003-05-12	2011-09-29
2373 863 NUVEEN MID CAP GRWTH OPP FD CL I			2011-12-15
669 392 NUVEEN MID CAP GRWTH OPP FD CL I		2003-05-13	2012-05-23
3098 81 PRICE T ROWE GROWTH STK FD INC #40		2010-12-20	2012-05-23
44344 531 NUVEEN INTERMEDIATE TERM B CL I		2003-05-12	2012-06-01
1497 848 NUVEEN MID CAP GRWTH OPP FD CL I		2003-05-13	2012-06-01
7401 042 PRICE T ROWE GROWTH STK FD INC #40		2010-12-20	2012-06-01
1060 207 T ROWE PRICE SC STOCK		2011-09-02	2012-06-01
19267 913 NUVEEN INTERMEDIATE TERM B CL I		2003-05-12	2012-06-22
CAPITAL GAIN DIVIDENDS	P		



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
34			34
2,098,836		2,315,779	-216,943
1,146,265		1,141,919	4,346
591,469		718,920	-127,451
55,943		56,589	-646
94,598		83,669	10,929
30,846		20,664	10,182
110,689		99,472	11,217
471,826		466,061	5,765
65,456		46,239	19,217
253,042		237,573	15,469
34,223		33,121	1,102
204,625		202,506	2,119
			533

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			34
			-216,943
			4,346
			-127,451
			-646
			10,929
			10,182
			11,217
			5,765
			19,217
			15,469
			1,102
			2,119

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)				
<b>a</b> <i>Paid during the year</i>				
ADELANTE MUJERES2420 19TH AVE FOREST GROVE,OR 97116	NONE	PUBLIC	GENERAL SUPPORT	1,000
ALBERTINA KERR CENTER424 NE 22ND AVE PORTLAND,OR 97232	NONE	PUBLIC	GENERAL SUPPORT	2,000
AMERICAN RED CROSS OREGON TRAIL CHAPTER3131 N VANCOUVER AVE PORTLAND,OR 97227	NONE	PUBLIC	GENERAL SUPPORT	1,500
ARTISTS REPERTORY THEATRE 1515 SW MORRISON PORTLAND,OR 97205	NONE	PUBLIC	GENERAL SUPPORT	3,000
BETTER PEOPLE4310 NE MLK JR BLVD PORTLAND,OR 97211	NONE	PUBLIC	GENERAL SUPPORT	2,500
BIENESTAR220 SE 12TH AVE STE A-100 HILLSBORO,OR 97123	NONE	PUBLIC	GENERAL SUPPORT	1,500
BIG BROTHERS BIG SISTERS NORTHWEST1827 NE 44TH AVE PORTLAND,OR 97213	NONE	PUBLIC	GENERAL SUPPORT	5,000
BIRCH COMMUNITY SERVICES 17780 NE SAN RAFAEL PORTLAND,OR 97230	NONE	PUBLIC	GENERAL SUPPORT	5,000
BLACK UNITED FUND OF OREGON 2828 NE ALBERTA ST PORTLAND,OR 97211	NONE	PUBLIC	GENERAL SUPPORT	1,000
BOYS & GIRLS AID SOCIETY018 SW BOUNDARY COURT PORTLAND,OR 97239	NONE	PUBLIC	GENERAL SUPPORT	3,000
BRADLEY ANGLE HOUSE5432 N ALBINA ST PORTLAND,OR 97217	NONE	PUBLIC	GENERAL SUPPORT	4,000
BROADWAY ROSE THEATRE COPO BOX 231004 TIGARD,OR 97281	NONE	PUBLIC	GENERAL SUPPORT	2,500
CALDERA224 NW 13TH AVENUE STE 304 PORTLAND,OR 97209	NONE	PUBLIC	GENERAL SUPPORT	2,000
CAMPFIRE USA PORTLAND COLUMBIA619 SW 11TH AVE STE 234 PORTLAND,OR 97205	NONE	PUBLIC	GENERAL SUPPORT	3,000
CASA FOR CHILDREN1401 NE 68TH AVE PORTLAND,OR 97213	NONE	PUBLIC	GENERAL SUPPORT	5,290
CASCADE AIDS PROJECT208 SW 5TH AVE STE 800 PORTLAND,OR 97204	NONE	PUBLIC	GENERAL SUPPORT	1,500
CASH OREGON2013 LLOYD CENTER PORTLAND,OR 97232	NONE	PUBLIC	GENERAL SUPPORT	2,000
CENTER FOR EARTH LEADERSHIP 319 SW WASHINGTON ST 400 PORTLAND,OR 97204	NONE	PUBLIC	GENERAL SUPPORT	3,500
CHAMBER MUSIC NORTHWEST522 SW 5TH AVE STE 920 PORTLAND,OR 97204	NONE	PUBLIC	GENERAL SUPPORT	3,000
CHESS FOR SUCCESS2701 NW VAUGHN ST SUITE 101 PORTLAND,OR 97210	NONE	PUBLIC	GENERAL SUPPORT	5,000
CHILDREN'S CANCER ASSN433 NW 4TH AVE STE 100 PORTLAND,OR 97209	NONE	PUBLIC	GENERAL SUPPORT	1,500
CHILDREN'S CENTER OF CLACKAMAS CO1713 PENN LANE OREGON CITY,OR 97045	NONE	PUBLIC	GENERAL SUPPORT	1,000
THE CHILDREN'S COURSE19825 RIVER ROAD GLADSTONE,OR 97027	NONE	PUBLIC	GENERAL SUPPORT	1,000
CLASSIC GREEK THEATRE OF OREGONPO BOX 23908 PORTLAND,OR 97281	NONE	PUBLIC	GENERAL SUPPORT	1,500
CLASSROOM LAW PROJECT620 SW MAIN ST SUITE 102 PORTLAND,OR 97205	NONE	PUBLIC	GENERAL SUPPORT	3,000
COLLABORATIVE ARTS & CULTURE FDN4221 NE GLISAN ST PORTLAND,OR 97213	NONE	PUBLIC	GENERAL SUPPORT	1,500
COLUMBIA RIVER MARITIME MUSEUM1792 MARINE DRIVE ASTORIA,OR 97103	NONE	PUBLIC	GENERAL SUPPORT	10,000
COMMUNITY TRANSITIONAL SCHOOL6601 NE KILLINGSWORTH ST PORTLAND,OR 97218	NONE	PUBLIC	GENERAL SUPPORT	5,000
CONDUIT DANCE INC918 SW YAMHILL ST STE 401 PORTLAND,OR 97205	NONE	PUBLIC	GENERAL SUPPORT	1,000
CRATER LAKE NATIONAL PARK TRUST820 CRATER LAKE AVE STE 205 MEDFORD,OR 97504	NONE	PUBLIC	GENERAL SUPPORT	1,000

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)				
<b>a</b> Paid during the year				
DO JUMP EXTREMELY PHYSICAL THEATER1515 SE 37TH AVE PORTLAND, OR 97214	NONE	PUBLIC	GENERAL SUPPORT	5,000
THE DOUGY CENTER INC3903 SE 52ND AVE PORTLAND, OR 97206	NONE	PUBLIC	GENERAL SUPPORT	20,000
DRESS FOR SUCCESS OF OREGON INC1532 B NE 37TH AVE PORTLAND, OR 97232	NONE	PUBLIC	GENERAL SUPPORT	1,000
ECUMENICAL MINISTRIES OF OR 0245 SW BANCROFT ST STE B PORTLAND, OR 97239	NONE	PUBLIC	GENERAL SUPPORT	2,500
ELEVATE OREGON12730 NE MARX ST PORTLAND, OR 97230	NONE	PUBLIC	GENERAL SUPPORT	3,000
THE ESSENTIAL HEALTH CLINIC 266 W MAIN ST MS 68 HILLSBORO, OR 97123	NONE	PUBLIC	GENERAL SUPPORT	3,500
FILM ACTION OREGON4122 NE SANDY BLVD PORTLAND, OR 97212	NONE	PUBLIC	GENERAL SUPPORT	3,500
FINANCIAL BEGINNINGS7327 SW BARNES ROAD 213 PORTLAND, OR 97225	NONE	PUBLIC	GENERAL SUPPORT	1,000
FREDERICK J ARTZ CENTER FOR DEVEL HEALTH & AUDIOLOGY 1675 SW MARLOW STE 200 PORTLAND, OR 97225	NONE	PUBLIC	GENERAL SUPPORT	2,500
THE FRESHWATER TRUST65 SW YAMHILL ST STE 200 PORTLAND, OR 97204	NONE	PUBLIC	GENERAL SUPPORT	2,000
FRIENDS OF THE CHILDREN- PORTLAND44 NE MORRIS ST PORTLAND, OR 97212	NONE	PUBLIC	GENERAL SUPPORT	3,500
FRIENDS OF THE COLUMBIA GORGE522 SW 5TH AVE STE 720 PORTLAND, OR 97204	NONE	PUBLIC	GENERAL SUPPORT	1,500
FRIENDS OF CRESTON CHILDREN'S DENTAL4701 SE BUSH ST PORTLAND, OR 97206	NONE	PUBLIC	GENERAL SUPPORT	2,000
FRIENDS OF SATURDAY ACADEMY 5000 N WILLAMETTE BLVD PORTLAND, OR 97203	NONE	PUBLIC	GENERAL SUPPORT	4,500
FRIENDS OF TRYON CREEK11321 SW TERWILLIGER BLVD PORTLAND, OR 97219	NONE	PUBLIC	GENERAL SUPPORT	1,000
FRIENDS OF ZENGER FARM11741 SE FOSTER RD PORTLAND, OR 97266	NONE	PUBLIC	GENERAL SUPPORT	2,000
GEORGE FOX UNIVERSITY414 N MERIDIAN ST NEWBERG, OR 97132	NONE	PUBLIC	GENERAL PURPOSE	5,000
GROWING GARDENS2203 NE OREGON ST PORTLAND, OR 97232	NONE	PUBLIC	GENERAL SUPPORT	2,500
HABITAT FOR HUMANITY PORTLAND1478 NE KILLINGSWORTH PORTLAND, OR 97211	NONE	PUBLIC	GENERAL SUPPORT	7,500
HANDS ON GREATER PORTLAND PO BOX 4889 PORTLAND, OR 97208	NONE	PUBLIC	GENERAL SUPPORT	3,500
HIGH DESERT MUSEUM59800 S HIGHWAY 97 BEND, OR 97702	NONE	PUBLIC	GENERAL SUPPORT	2,500
HOMOWO AFRICAN ARTS & CULTURES7725 N FOWLER AVE PORTLAND, OR 97217	NONE	PUBLIC	GENERAL SUPPORT	1,000
HUMAN SOLUTIONS INC12350 SE POWELL BLVD PORTLAND, OR 97236	NONE	PUBLIC	GENERAL SUPPORT	5,000
I HAVE A DREAM FOUNDATION OREGON1478 NE KILLINGSWORTH ST 1ST FLOOR PORTLAND, OR 97211	NONE	PUBLIC	GENERAL SUPPORT	12,000
IMAGO THEATREPO BOX 15182 PORTLAND, OR 97293	NONE	PUBLIC	GENERAL SUPPORT	3,500
IMPACT NWPO BOX 33530 PORTLAND, OR 97292	NONE	PUBLIC	GENERAL SUPPORT	2,500
INTERVARSITY CHRISTIAN FELLOWSHIP5532 NE HALSEY ST PORTLAND, OR 97213	NONE	PUBLIC	GENERAL SUPPORT	1,500
JANUS YOUTH PROGRAMS INC707 NE COUCH ST PORTLAND, OR 97232	NONE	PUBLIC	GENERAL SUPPORT	2,000
JAPANESE GARDEN SOCIETY OF OREGONPO BOX 3847 PORTLAND, OR 97208	NONE	PUBLIC	GENERAL SUPPORT	1,500
JOIN1435 NE 81ST AVE STE 100 PORTLAND, OR 97213	NONE	PUBLIC	GENERAL SUPPORT	3,000

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)				
<b>a</b> Paid during the year				
KINSHIP HOUSE1823 NE 8TH AVE PORTLAND, OR 97212	NONE	PUBLIC	GENERAL SUPPORT	2,500
LEWIS & CLARK LAW SCHOOL PACIFIC ENVIRON ADVOC CTR 10015 SW TERWILLIGER BLVD PORTLAND, OR 97219	NONE	PUBLIC	GENERAL PURPOSE	1,500
THE LIBRARY FOUNDATION620 SW 5TH AVE STE 102 PORTLAND, OR 97204	NONE	PUBLIC	GENERAL SUPPORT	8,000
LINFIELD COLLEGE900 SE BAKER STREET MCMINNVILLE, OR 97128	NONE	PUBLIC	GENERAL SUPPORT	4,500
LITERARY ARTS INC925 SW WASHINGTON ST PORTLAND, OR 97205	NONE	PUBLIC	GENERAL SUPPORT	3,000
MACDONALD CENTER605 NW COUCH STREET PORTLAND, OR 97209	NONE	PUBLIC	GENERAL SUPPORT	5,000
MEDICAL TEAMS INTERNATIONAL 14150 SW MILTON CT TIGARD, OR 97224	NONE	PUBLIC	GENERAL SUPPORT	10,000
MERCY CORPS45 SW ANKENY ST PORTLAND, OR 97204	NONE	PUBLIC	GENERAL SUPPORT	5,000
METROPOLITAN FAMILY SERVICE 1808 SE BELMONT ST PORTLAND, OR 97214	NONE	PUBLIC	GENERAL SUPPORT	2,000
METROPOLITAN YOUTH SYMPHONY4800 SW MACADAM SUITE 105 PORTLAND, OR 97239	NONE	PUBLIC	GENERAL SUPPORT	2,500
MIRACLE THEATRE GROUP415 SE SIXTH AVENUE PORTLAND, OR 97214	NONE	PUBLIC	GENERAL SUPPORT	2,000
MORRISON CHILD & FAMILY SERVICES9911 SE MT SCOTT BLVD PORTLAND, OR 97266	NONE	PUBLIC	GENERAL SUPPORT	3,000
MUSEUM OF CONTEMPORARY CRAFT724 NW DAVIS ST PORTLAND, OR 97209	NONE	PUBLIC	GENERAL SUPPORT	2,000
MUSEUM OF THE CITY3332 NW SAVIER ST PORTLAND, OR 97210	NONE	PUBLIC	GENERAL SUPPORT	3,000
NATIONAL FOREST FOUNDATION 805 SW BROADWAY SUITE 2100 PORTLAND, OR 97205	NONE	PUBLIC	GENERAL SUPPORT	1,500
NATIVE AMERICAN YOUTH & FAMILY CTR5135 NE COLUMBIA BLVD PORTLAND, OR 97218	NONE	PUBLIC	GENERAL SUPPORT	2,000
THE NATURE CONSERVANCY821 SE 14TH AVENUE PORTLAND, OR 97214	NONE	PUBLIC	GENERAL SUPPORT	5,000
NEIGHBORHOOD HOUSE INC7780 SW CAPITOL HWY PORTLAND, OR 97219	NONE	PUBLIC	GENERAL SUPPORT	2,000
NEW SONG CHRISTIAN SCHOOL OF MUSIC11687 NE GLISAN ST PORTLAND, OR 97220	NONE	PUBLIC	GENERAL SUPPORT	1,500
NONPROFIT ASSN OF OR5100 SW MACADAM AVE STE 360 PORTLAND, OR 97239	NONE	PUBLIC	GENERAL SUPPORT	7,500
NW CHILDREN'S THEATER & SCHOOL1819 NW EVERETT ST PORTLAND, OR 97209	NONE	PUBLIC	GENERAL SUPPORT	1,500
NW PROFESSIONAL DANCE PROJECTPO BOX 42488 PORTLAND, OR 97242	NONE	PUBLIC	GENERAL SUPPORT	1,500
NW EARTH INSTITUTE107 SE WASHINGTON ST SUITE 235 PORTLAND, OR 97214	NONE	PUBLIC	GENERAL SUPPORT	1,500
NORTHWEST HOUSING ALTERNATIVES2316 SE WILLARD ST MILWAUKIE, OR 97222	NONE	PUBLIC	GENERAL SUPPORT	4,000
OPAL CREEK ANCIENT FOREST CTR721 NW 9TH AVE STE 236 PORTLAND, OR 97209	NONE	PUBLIC	GENERAL SUPPORT	3,000
OPEN MEADOW ALTERNATIVE SCHOOL7621 N WABASH AVE PORTLAND, OR 97217	NONE	PUBLIC	GENERAL SUPPORT	4,500
OREGON ALLIANCE OF INDEP COLLEGES & UNIVERSITIES16101 SW 72ND AVE STE 100 PORTLAND, OR 97224	NONE	PUBLIC	GENERAL SUPPORT	1,500
OREGON BALLET THEATRE818 SE 6TH AVENUE PORTLAND, OR 97214	NONE	PUBLIC	GENERAL SUPPORT	10,000
OREGON CHILDREN'S FOUNDATION (SMART)101 SW MARKET ST PORTLAND, OR 97201	NONE	PUBLIC	GENERAL SUPPORT	12,000
OREGON CHILDREN'S THEATRE 600 SW 10TH AVE STE 313 PORTLAND, OR 97205	NONE	PUBLIC	GENERAL SUPPORT	2,000


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)				
<b>a</b> Paid during the year				
OREGON COAST AQUARIUM2820 SE FERRY SLIP RD NEWPORT,OR 97365	NONE	PUBLIC	GENERAL SUPPORT	3,000
OREGON COMMUNITY FDN1221 SW YAMHILL ST STE 100 PORTLAND,OR 97205	NONE	PUBLIC	GENERAL SUPPORT	19,916
OREGON ENVIRONMENTAL COUNCIL222 NW DAVIS ST STE 309 PORTLAND,OR 97209	NONE	PUBLIC	GENERAL SUPPORT	1,500
OREGON HUMANITIES813 SW ALDER ST STE 702 PORTLAND,OR 97205	NONE	PUBLIC	GENERAL SUPPORT	1,500
OREGON MENTORS1221 SW YAMHILL ST PORTLAND,OR 97205	NONE	PUBLIC	GENERAL SUPPORT	2,500
OREGON MUSEUM OF SCIENCE & NDUSTRY1945 SE WATER AVE PORTLAND,OR 97214	NONE	PUBLIC	GENERAL SUPPORT	7,500
OREGON NATURAL DESERT ASSOCIATION50 SW BOND ST STE 4 BEND,OR 97702	NONE	PUBLIC	GENERAL SUPPORT	1,000
OREGON SHAKESPEARE FESTIVAL 15 SOUTH PIONEER ST ASHLAND,OR 97520	NONE	PUBLIC	GENERAL SUPPORT	7,500
OREGON SYMPHONY ASSN921 SW WASHINGTON ST STE 200 PORTLAND,OR 97205	NONE	PUBLIC	GENERAL SUPPORT	13,500
OREGON TECH DEVELOPMENT FOUNDATION3201 CAMPUS DR KLAMATH FALLS,OR 97601	NONE	PUBLIC	GENERAL SUPPORT	10,000
OREGON ZOO FOUNDATION4001 SW CANYON ROAD PORTLAND,OR 97221	NONE	PUBLIC	GENERAL SUPPORT	5,000
PACIFIC NORTHWEST COLLEGE OF ART1241 NW JOHNSON STREET PORTLAND,OR 97209	NONE	COLLEGE	SCHOLARSHIP	2,500
PACIFIC YOUTH CHOIR1012 SW KING AVE STE 10 PORTLAND,OR 97205	NONE	PUBLIC	GENERAL SUPPORT	2,000
THE PARK ACADEMYPO BOX 34 MARYLHURST,OR 97036	NONE	PUBLIC	GENERAL SUPPORT	2,000
PDX SUMMER SCHOOL3126 SE ANKENY ST PORTLAND,OR 97214	NONE	PUBLIC	GENERAL PURPOSE	1,500
PEAR338 NW 6TH AVE PORTLAND,OR 97209	NONE	PUBLIC	GENERAL SUPPORT	2,000
POLARIS DANCE THEATRE425 SE 3RD AVE STE 2020 PORTLAND,OR 97214	NONE	PUBLIC	GENERAL SUPPORT	1,000
PORTLAND ACTORS CONSERVATORY1436 SW MONTGOMERY ST PORTLAND,OR 97201	NONE	PUBLIC	GENERAL SUPPORT	1,000
PORTLAND ART MUSEUM1219 SW PARK AVE PORTLAND,OR 97205	NONE	PUBLIC	GENERAL SUPPORT	10,000
PORTLAND BAROQUE ORCHESTRA1020 SW TAYLOR ST SUITE 200 PORTLAND,OR 97205	NONE	PUBLIC	GENERAL SUPPORT	4,500
PORTLAND CENTER STAGE128 NW 11TH AVE PORTLAND,OR 97209	NONE	PUBLIC	GENERAL SUPPORT	17,500
PORTLAND CHAMBER ORCHESTRA PO BOX 9024 PORTLAND,OR 97207	NONE	PUBLIC	GENERAL SUPPORT	1,000
PORTLAND CHILDREN'S MUSEUM 4015 SW CANYON ROAD PORTLAND,OR 97221	NONE	PUBLIC	GENERAL SUPPORT	5,000
PORTLAND COMMUNITY COLLEGE FDNPO BOX 19000 PORTLAND,OR 97280	NONE	PUBLIC	GENERAL SUPPORT	2,500
PORTLAND FESTIVAL SYMPHONY PO BOX 585 PORTLAND,OR 97207	NONE	PUBLIC	GENERAL SUPPORT	1,000
PORTLAND INSTITUTE FOR CONTEMPORARY ART415 SW 10TH AVE PORTLAND,OR 97205	NONE	PUBLIC	GENERAL SUPPORT	1,000
PORTLAND OPERA ASSOCIATION 211 SE CARUTHERS ST PORTLAND,OR 97214	NONE	PUBLIC	GENERAL SUPPORT	11,000
PORTLAND PARKS FOUNDATION 506 SW 6TH AVE STE 1100 PORTLAND,OR 97204	NONE	PUBLIC	GENERAL SUPPORT	10,000
PORTLAND READING PROJECT221 NW 2ND AVE STE 210-F PORTLAND,OR 97209	NONE	PUBLIC	GENERAL SUPPORT	2,000
PORTLAND RESCUE MISSION1507 NE 122ND AVE PORTLAND,OR 97230	NONE	PUBLIC	GENERAL SUPPORT	5,000

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)				
<b>a</b> <i>Paid during the year</i>				
PORTLAND SYMPHONIC CHOIRPO BOX 1517 PORTLAND, OR 97207	NONE	PUBLIC	GENERAL SUPPORT	1,500
PORTLAND WOMEN'S CRISIS LINE PO BOX 42610 PORTLAND, OR 97242	NONE	PUBLIC	GENERAL SUPPORT	4,000
PORTLAND YOUTH PHILHARMONIC520 SW 6TH AVE STE 820 PORTLAND, OR 97204	NONE	PUBLIC	GENERAL SUPPORT	1,500
PORTLAND YOUTHBUILDERS4816 SE 92ND AVENUE PORTLAND, OR 97266	NONE	PUBLIC	GENERAL SUPPORT	2,500
PROFILE THEATRE PROJECTPO BOX 14845 PORTLAND, OR 97293	NONE	PUBLIC	GENERAL SUPPORT	8,000
PROVIDENCE CHILD CENTER FOUNDATION830 NE 47TH AVENUE PORTLAND, OR 97213	NONE	PUBLIC	GENERAL SUPPORT	2,000
THE SALVATION ARMY WESTERN TERRITORY WOMENS & CHILDRENS SHELTE8495 SE MONTEREY AVE HAPPY VALLEY, OR 97086	NONE	PUBLIC	GENERAL SUPPORT	2,500
SCHOOLHOUSE SUPPLIES2735 NE 82ND AVE PORTLAND, OR 97220	NONE	PUBLIC	GENERAL SUPPORT	3,500
SERENDIPITY CENTER INC14815 SE DIVISION PORTLAND, OR 97292	NONE	PUBLIC	GENERAL SUPPORT	3,000
THE SHADOW PROJECT6663 SW BEAVERTON HILLSDALE HWY 108 PORTLAND, OR 97225	NONE	PUBLIC	GENERAL SUPPORT	1,500
SISTERS OF THE ROAD INC133 NW 6TH AVENUE PORTLAND, OR 97209	NONE	PUBLIC	GENERAL SUPPORT	4,500
SOUTHWEST COMMUNITY HEALTH CTR7754 SW CAPITOL HWY PORTLAND, OR 97219	NONE	PUBLIC	GENERAL SUPPORT	2,500
ST ANDREW LEGAL CLINIC807 NE ALBERTA ST PORTLAND, OR 97211	NONE	PUBLIC	GENERAL SUPPORT	2,000
STORE TO DOORPO BOX 4665 PORTLAND, OR 97208	NONE	PUBLIC	GENERAL SUPPORT	3,000
TEARS OF JOY THEATRE323 NE WYGANT ST 20 PORTLAND, OR 97211	NONE	PUBLIC	GENERAL SUPPORT	1,500
THIRD ANGLE NEW MUSIC ENSEMBLEPO BOX 28225 PORTLAND, OR 97209	NONE	PUBLIC	GENERAL SUPPORT	2,000
THIRD RAIL REPATORY THEAPO BOX 96063 PORTLAND, OR 97202	NONE	PUBLIC	GENERAL SUPPORT	1,500
TRIANGLE PRODUCTIONS8420 SW CANYON LN 13 PORTLAND, OR 97225	NONE	PUBLIC	GENERAL SUPPORT	1,500
TRILLIUM FAMILY SERVICES INC 3415 SE POWELL BLVD PORTLAND, OR 97202	NONE	PUBLIC	GENERAL SUPPORT	5,500
WALLACE MEDICAL CONCERNPO BOX 3506 GRESHAM, OR 97030	NONE	PUBLIC	GENERAL SUPPORT	7,500
WARNER PACIFIC COLLEGE2219 SE 68TH AVE PORTLAND, OR 97215	NONE	PUBLIC	GENERAL SUPPORT	5,000
WESTERN RIVERS CONSERVANCY 71 SW OAK ST STE 100 PORTLAND, OR 97204	NONE	PUBLIC	GENERAL SUPPORT	3,000
WHITE BIRD5620 SW EDGEMONT PLACE PORTLAND, OR 97239	NONE	PUBLIC	GENERAL SUPPORT	2,500
WILLAMETTE RIVERKEEPER1515 SE WATER AVE 102 PORTLAND, OR 97214	NONE	PUBLIC	GENERAL SUPPORT	2,500
WILLAMETTE WRITERS2108 BUCK ST WEST LINN, OR 97068	NONE	PUBLIC	GENERAL SUPPORT	450
WOAPE INCPO BOX 182 BRIGHTWOOD, OR 97011	NONE	PUBLIC	GENERAL SUPPORT	1,000
WORDSTOCK810 SE BELMONT ST STUDIO 5 PORTLAND, OR 97214	NONE	PUBLIC	GENERAL SUPPORT	3,000
WORLD FORESTRY CENTER4033 SW CANYON ROAD PORTLAND, OR 97221	NONE	PUBLIC	GENERAL SUPPORT	2,000
WRITE AROUND PORTLAND917 SW OAK STREET SUITE 406 PORTLAND, OR 97205	NONE	PUBLIC	GENERAL SUPPORT	1,000
YOUNG AUDIENCES OF OREGON INC1220 SW MORRISON ST 1000 PORTLAND, OR 97205	NONE	PUBLIC	GENERAL SUPPORT	1,500

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)				
<b>a</b> Paid during the year				
YWCA OF GREATER PORTLAND 1111 SW 10TH AVE PORTLAND, OR 97205	NONE	PUBLIC	GENERAL SUPPORT	2,000
<b>Total . . . . .</b>  <b>3a</b>				551,156



# TY 2011 Accounting Fees Schedule

**Name:** THE JACKSON FOUNDATION 97305070

**EIN:** 93-6020752

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	1,500			1,500

**TY 2011 Investments Corporate  
Bonds Schedule**

**Name:** THE JACKSON FOUNDATION 97305070  
**EIN:** 93-6020752

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NUVEEN INTERMEDIATE TERM BD	2,118,778	2,219,110

**TY 2011 Investments Corporate  
Stock Schedule****Name:** THE JACKSON FOUNDATION 97305070**EIN:** 93-6020752

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
EATON VANCE LARGE CAP VALUE		
NUVEEN MID CAP GRWTH OPP	618,707	922,749
NUVEEN SMALL CAP SELECT		
FRANK RUSSELL EMERGING MKT	300,000	216,315
T ROWE PRICE GROWTH STK	1,320,899	1,483,851
LAUDUS INTL MARKETMASTERS	680,000	718,322
AMERICAN EUROPACIFIC GRTH	620,000	640,770
PIMCO TOTAL RETURN FUND	1,224,691	1,212,066
NUVEEN INFLATION PRO SEC FD	851,437	865,360
NUVEEN REAL ESTATE SECS	486,536	574,827
NUVEEN SANTA BARBARA DIV GRWTH	973,071	1,094,812
T ROWE PRICE SC STOCK	453,415	501,021
VANGUARD EQUITY INCOME	1,096,689	1,262,363

**TY 2011 Other Expenses Schedule****Name:** THE JACKSON FOUNDATION 97305070**EIN:** 93-6020752

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE CHARITABLE FILING FEE	1,045	0		1,045
GRANTMAKERS	2,375	0		2,375
WEB HOSTING	7,243	0		7,243

**TY 2011 Other Increases Schedule****Name:** THE JACKSON FOUNDATION 97305070**EIN:** 93-6020752

Description	Amount
FED TAX REFUND	1,383
REVERSAL OF SCHOLARSHIP FROM PY	1,500

**TY 2011 Taxes Schedule****Name:** THE JACKSON FOUNDATION 97305070**EIN:** 93-6020752

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FED EXCISE ESTIMATES	2,823	0		0
FOREIGN TAX PAID	3,836	0		0
FOREIGN TAX PAID ON NON QUAL	201	0		0