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

2011

Department of the Treasury
Internal Revenue Service

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 12/01, 2011, and ending 11/30, 2012

Jamieson Foundation
110 Pacific Avenue #154
San Francisco, CA 94111

A Employer identification number
94-3025704

B Telephone number (see the instructions)
415-552-3655

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, column (c), line 16)
 ▶ \$ 2,434,142.

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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments			N/A	
	4 Dividends and interest from securities	91,299.	91,299.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	87,245.			
	b Gross sales price for all assets on line 6a <u>1,726,500.</u>				
	7 Capital gain net income (from Part IV, line 2)		87,245.		
	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/(loss) (att sch)					
11 Other income (attach schedule).					
12 Total. Add lines 1 through 11	178,544.	178,544.			
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits.				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) See Statement 1	400.	95.		305.	
24 Total operating and administrative expenses. Add lines 13 through 23	400.	95.		305.	
25 Contributions, gifts, grants paid Part XV	181,890.			181,890.	
26 Total expenses and disbursements. Add lines 24 and 25	182,290.	95.		182,195.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-3,746.				
b Net investment income (if negative, enter -0-)		178,449.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	380,689.	1,576,285.	1,576,285.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)	512,002.	198,665.	204,051.
	b	Investments – corporate stock (attach schedule)	405,634.		
	c	Investments – corporate bonds (attach schedule)	1,118,730.	638,359.	653,806.
	11	Investments – land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)				
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	2,417,055.	2,413,309.	2,434,142.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
NET FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	2,417,055.	2,413,309.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	2,417,055.	2,413,309.		
31	Total liabilities and net assets/fund balances (see instructions)	2,417,055.	2,413,309.		

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	2,417,055.
2	Enter amount from Part I, line 27a	2	-3,746.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,413,309.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,413,309.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 2			
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
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	87,245.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		3	-373.

If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8

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 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 (column (b) divided by column (c))
2010	144,817.	2,524,133.	0.057373
2009	85,430.	2,576,344.	0.033159
2008	162,923.	2,527,789.	0.064453
2007	46,057.	2,881,814.	0.015982
2006	250,988.	3,107,259.	0.080775

2 Total of line 1, column (d)	2	0.251742
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	0.050348
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,492,066.
5 Multiply line 4 by line 3	5	125,471.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,784.
7 Add lines 5 and 6	7	127,255.
8 Enter qualifying distributions from Part XII, line 4	8	182,195.

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)

1 a 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 instrs)			
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	1,784.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	1,784.
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	1,784.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		19.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,803.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	11	Refunded	

Part VII-A. Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)? <i>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</i>		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>CA</u>		
b <i>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</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Jennifer Jamieson</u> Telephone no <u>415-552-3655</u> Located at <u>110 Pacific Avenue #154 San Francisco CA</u> ZIP + 4 <u>94111</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	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		X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	1b	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
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)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	3b	N/A
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)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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?

If 'Yes' to 6b, file Form 8870

6b X

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 (see 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
Doug Jamieson 110 Pacific Ave. #154 San Francisco, CA 94111	President 1.00	0.	0.	0.
Aileen Jamieson 110 Pacific Avenue #154 San Francisco, CA 94111	Vice Preside 1.00	0.	0.	0.
Jennifer Jamieson 110 Pacific Avenue #154 San Francisco, CA 94111	Secy/Treas 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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 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 N/A	

2	

3	

4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	

2	

All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶ 0.

BAA

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	1,890,648.
b	Average of monthly cash balances	1b	639,368.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,530,016.
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	2,530,016.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	37,950.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,492,066.
6	Minimum investment return. Enter 5% of line 5	6	124,603.

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	124,603.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,784.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,784.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	122,819.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	122,819.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	122,819.

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	182,195.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	182,195.
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 instructions)	5	1,784.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	180,411.

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				122,819.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			77,052.	
b Total for prior years 20____, 20____, 20____		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 ▶ \$ 182,195.				
a Applied to 2010, but not more than line 2a			77,052.	
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				105,143.
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 instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				17,676.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

2 a 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				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see 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))
 None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
 None

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV. Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><i>a Paid during the year</i> See Statement 3</p>				
<p>Total</p>				<p>▶ 3a 181,890.</p>
<p><i>b Approved for future payment</i></p>				
<p>Total</p>				<p>▶ 3b</p>

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Jamieson Foundation

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Statement 1
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Charges	\$ 95.	\$ 95.		
Miscellaneous Expense	285.			\$ 285.
Secretary of State	20.			20.
Total	\$ 400.	\$ 95.		\$ 305.

Statement 2
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	See attached Schedule	Purchased	Various	Various
2	See attached Schedule	Purchased	Various	Various
3	1,778.94 shs GNR 2009-29 CA	Purchased	5/16/2011	12/20/2011
4	Capital gain distribution	Purchased	Various	Various
5	1,812.38 shs GNR 2009-29 CA	Purchased	5/16/2011	1/20/2012
6	1,959.52 shs GNR 2009-29 CA	Purchased	5/16/2011	3/20/2012
7	2,237.9 shs GNR 2009-29 CA	Purchased	5/16/2011	4/20/2012
8	2,051.67 shs GNR 2009-29 CA	Purchased	5/16/2011	5/20/2012
9	25,000 shs Idaho Power Co	Purchased	11/16/2011	5/17/2012
10	29,000 shs AT&T	Purchased	4/30/2009	6/29/2012
11	2,000 shs AT&T	Purchased	5/05/2009	6/29/2012
12	50,000 shs Contrywide Finl	Purchased	1/27/2010	6/07/2012
13	1,765.85 shs GNR 2009-29 CA	Purchased	5/16/2011	6/20/2012
14	20,000 shs Bellsouth Corp	Purchased	11/16/2011	6/29/2012
15	3,233.18 shs GNR 2009-29 CA	Purchased	5/16/2011	7/20/2012
16	4,758.74 shs GNR 2009-29 CA	Purchased	5/16/2011	8/20/2012
17	GNR 2009-29 CA	Purchased	Various	Various
18	Adjust. due to Amort. of Bond Discount	Purchased	Various	Various

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	153,311.		148,654.	4,657.				\$ 4,657.
2	1368768.		1342899.	25,869.				25,869.
3	1,779.		1,870.	-91.				-91.
4	4,957.		0.	4,957.				4,957.
5	1,812.		1,905.	-93.				-93.
6	1,960.		2,060.	-100.				-100.
7	2,238.		2,353.	-115.				-115.
8	2,052.		2,157.	-105.				-105.
9	25,551.		25,551.	0.				0.
10	29,714.		29,179.	535.				535.
11	2,049.		2,014.	35.				35.
12	50,000.		50,000.	0.				0.
13	1,766.		1,856.	-90.				-90.
14	20,337.		20,311.	26.				26.
15	3,233.		3,399.	-166.				-166.
16	4,759.		5,003.	-244.				-244.
17	0.		44.	-44.				-44.
18	52,214.		0.	52,214.				52,214.

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Statement 2 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j) Total	(l) Gain (Loss)
								\$ 87,245.

Statement 3
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
At the Crossroads 333 Valencia St., #320 San Francisco, CA 94103	None	509 (a)	Gen/charitable	\$ 5,250.
SF SPCA 2500 Sixteenth Street San Francisco, CA 94103	None	509 (a)	Gen/charitable	9,720.
Bay Area Wilderness Training 2301 Braodway, Suite B Oakland, CA 94612	None	509 (a)	Gen/Charitable	5,000.
826 National 44 Gough Street Suite 206 San Francisco, CA 94103	none	509 (a)	Gen/charitable	10,000.
Susan G. Komen Foundation 5005 LBJ Freeway, Suite 250 Dallas, TX 75244	None	509 (a)	Gen/Charitable	1,120.
Seacology 1623 Solano Avenue Berkeley, CA 94707	None	509 (a)	Gen/Charitable	20,000.
Community Music Center 544 Capp Street San Francisco, CA 94110	None	509 (a)	Gen/Charitable	25,000.
Music In Schools 582 Market Street, Suite 213 San Francisco, CA 94014	None	509 (a)	Gen/Charitable	10,000.
The Tower Foundation One Washington Square San Jose, CA 95192	None	509 (a)	Gen/Charitable	62,500.

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Statement 3 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
March of Dimes 1275 Mamaroneck Avenue White Plains, NY 10605	None	509(a)	Gen/Charitable	\$ 300.
PAWS- Pets are a Wonderful Support 3170 23rd Street San Francisco, CA 94110	None	509(a)	Gen/Charitable	2,000.
Doctors for America 1333 H Street NE, 10th Floor Washington, DC 20005	None	509(a)	Gen/Charitable	5,000.
Sigma Chi Fraternity 1714 Hunman Avenue Evanston, IL 60201	None	509(a)	Gen/Charitable	5,000.
Local Independent Charities of America 1100 Larkspur Landing Circle, #340 Larkspur, CA 94939	None	509(a)	Gen/Charitable	10,000.
Multiple Myeloma Research Foundation 383 Main Avenue, 5th Floor Norwalk, CT 06851	None	509(a)	Gen/Charitable	5,000.
Swords to Plowshares 1060 Howard Street San Francisco, CA 94103	None	509(a)	Gen/Charitable	5,000.
Delancey Street Foundation 600 Embarcadero San Francisco, CA 94107	None	509(a)	Gen/Charitable	1,000.
Total \$				<u>181,890.</u>

Jamieson Foundation

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Disposition Date	Acquisition Date	Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
10/16/12	10/31/11*	SELL	JANUS FLEXIBLE BOND FUND CLASS A	JDFAX	102.838	1,098.31	1,137.39	39.08
		First In First						
		Out						
10/16/12	11/30/11*	SELL	JANUS FLEXIBLE BOND FUND CLASS A	JDFAX	140.870	1,490.40	1,558.02	67.62
		First In First						
		Out						
10/16/12	12/22/11*	SELL	JANUS FLEXIBLE BOND FUND CLASS A	JDFAX	729.018	1,354.69	1,426.94	72.25
		First In First						
		Out						
10/16/12	12/22/11*	SELL	JANUS FLEXIBLE BOND FUND CLASS A	JDFAX	472.071	4,956.75	5,221.11	264.36
		First In First						
		Out						
10/16/12	12/30/11*	SELL	JANUS FLEXIBLE BOND FUND CLASS A	JDFAX	126.879	1,337.30	1,403.28	65.98
		First In First						
		Out						
10/16/12	01/31/12	SELL	JANUS FLEXIBLE BOND FUND CLASS A	JDFAX	108.421	1,157.94	1,199.14	41.20
		First In First						
		Out						

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Brokerage Account Statement

Jamieson Foundation

FIN: 94-3025704

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Description	Disposition	Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance	
Short-Term (continued)											
10/16/12	02/29/12	SELL	JANUS FLEXIBLE BOND FUND CLASS A	JDFAX		JDFAX	118,815	1,274.89	1,314.09	39.20	
		First In									
		Out									
10/16/12	03/30/12	SELL	JANUS FLEXIBLE BOND FUND CLASS A	JDFAX		JDFAX	114,732	1,224.19	1,268.94	44.75	
		First In									
		Out									
10/16/12	09/30/12	SELL	JANUS FLEXIBLE BOND FUND CLASS A	JDFAX		JDFAX	111,230	1,197.95	1,230.20	32.25	
		First In									
		Out									
10/16/12	05/31/12	SELL	JANUS FLEXIBLE BOND FUND CLASS A	JDFAX		JDFAX	98,225	1,064.76	1,086.37	21.61	
		First In									
		Out									
10/16/12	06/29/12	SELL	JANUS FLEXIBLE BOND FUND CLASS A	JDFAX		JDFAX	101,872	1,105.31	1,126.70	21.39	
		First In									
		Out									
10/16/12	07/31/12	SELL	JANUS FLEXIBLE BOND FUND CLASS A	JDFAX		JDFAX	96,550	1,061.08	1,067.84	6.76	
		First In									
		Out									
10/16/12	08/31/12	SELL	JANUS FLEXIBLE BOND FUND CLASS A	JDFAX		JDFAX	111,608	1,227.69	1,234.38	6.69	
		First In									
		Out									
10/16/12	09/29/12	SELL	JANUS FLEXIBLE BOND FUND CLASS A	JDFAX		JDFAX	58,923	649.92	651.69	1.77	
		First In									
		Out									
10/17/12	06/07/12	SELL	ENERGY CORP NEW FIXED RT SR NT	29364GAS		29364GAS	75,000.000	77,786.02	78,408.00	621.98	
		First In									
		Out									
10/17/12	06/07/12	SELL	MURRAY STR INVT TR I-GTD SR TR SECS	62718QAA3		62718QAA3	50,000.000	50,667.17	53,977.00	3,309.83	
		First In									
		Out									
Total Short-Term									\$148,654.37	\$153,311.09	\$4,656.72

Jamieson Foundation

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Disposition - Acquisition Date	Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
Short-Term							
10/16/12	10/31/11	SELL	JDFAX	102.838	1,098.31	1,137.39	39.08
		First In First					
		Out					
10/16/12	11/30/11	SELL	JDFAX	140.870	1,490.40	1,558.02	67.62
		First In First					
		Out					
10/16/12	12/22/11	SELL	JDFAX	129.018	1,354.69	1,426.94	72.25
		First In First					
		Out					
10/16/12	12/22/11	SELL	JDFAX	472.071	4,956.75	5,221.11	264.36
		First In First					
		Out					
10/16/12	12/30/11	SELL	JDFAX	126.879	1,337.30	1,403.28	65.98
		First In First					
		Out					
10/16/12	01/31/12	SELL	JDFAX	108.421	1,157.94	1,199.14	41.20
		First In First					
		Out					

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Brokerage Account Statement

Jamieson Foundation

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Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
Short-Term (continued)								
10/16/12	02/29/12	SELL	JANUS FLEXIBLE BOND FUND CLASS A	JDFAX	118,815	1,274.89	1,314.09	39.20
		First In First						
		Out						
10/16/12	03/30/12	SELL	JANUS FLEXIBLE BOND FUND CLASS A	JDFAX	114,732	1,224.19	1,268.94	44.75
		First In First						
		Out						
10/16/12	04/30/12	SELL	JANUS FLEXIBLE BOND FUND CLASS A	JDFAX	111,230	1,197.95	1,230.20	32.25
		First In First						
		Out						
10/16/12	05/31/12	SELL	JANUS FLEXIBLE BOND FUND CLASS A	JDFAX	98,225	1,064.76	1,086.37	21.61
		First In First						
		Out						
10/16/12	06/29/12	SELL	JANUS FLEXIBLE BOND FUND CLASS A	JDFAX	101,872	1,105.31	1,136.70	21.39
		First In First						
		Out						
10/16/12	07/13/12	SELL	JANUS FLEXIBLE BOND FUND CLASS A	JDFAX	96,550	1,061.08	1,067.84	6.76
		First In First						
		Out						
10/16/12	08/31/12	SELL	JANUS FLEXIBLE BOND FUND CLASS A	JDFAX	111,608	1,227.69	1,234.38	6.69
		First In First						
		Out						
10/16/12	09/28/12	SELL	JANUS FLEXIBLE BOND FUND CLASS A	JDFAX	58,923	649.92	657.69	7.77
		First In First						
		Out						
10/17/12	06/07/12	SELL	ENTERGY CORP NEW FIXED RT-SR NT	29364GAE5	75,000.000	77,786.02	78,408.00	621.98
		First In First	Original Cost Basis: 78,120.49					
		Out						
10/17/12	06/07/12	SELL	MURRAY STR INVT TR LGTD SR TR SECS	62718QAA3	50,000.000	50,667.17	53,977.00	3,309.83
		First In First	Original Cost Basis: 50,728.49					
		Out						
Total Short-Term						\$148,654.37	\$153,311.09	\$4,656.72
Long-Term								
10/01/12	05/16/11	RPP	GNMA CTD REMIC PASS THRU SECS MTG PASS	38374UQFL	100,000.000	81,533.08	40,766.54	40,766.54
			Original Cost Basis: 0.00					

Jamieson-Foundation

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Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Transaction Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
10/16/12	04/24/09	SELL First In-First Out	JDFAX	35,521.000	349,998.12	392,862.26	42,864.14
10/16/12	04/30/09	SELL First In-First Out	JDFAX	4.000	37.23	44.24	7.01
10/16/12	05/29/09	SELL First In-First Out	JDFAX	129.000	1,289.56	1,426.74	137.18
10/16/12	06/01/09	SELL First In-First Out	JDFAX	1.000	12.45	11.06	0.00
10/16/12	06/30/09	SELL First In-First Out	JDFAX	49.000	486.33	541.94	55.61
10/16/12	06/30/09	SELL First In-First Out	JDFAX	134.000	1,334.29	1,482.04	147.75
10/16/12	06/30/09	SELL First In-First Out	JDFAX	551.000	3,491.60	3,882.86	390.46
10/16/12	07/01/09	SELL First In-First Out	JDFAX	3.000	24.94	33.18	8.24
10/16/12	07/02/09	SELL First In-First Out	JDFAX	23.000	225.18	254.38	29.20
10/16/12	07/31/09	SELL First In-First Out	JDFAX	122.000	1,230.74	1,349.32	108.58
10/16/12	08/03/09	SELL First In-First Out	JDFAX	1.000	10.13	11.06	0.93
10/16/12	08/31/09	SELL First In-First Out	JDFAX	128.000	1,313.28	1,415.68	102.40
10/16/12	09/01/09	SELL First In-First Out	JDFAX	1.000	10.27	11.06	0.79
10/16/12	10/30/09	SELL First In-First Out	JDFAX	82.058	854.22	907.56	53.34

Jamieson Foundation

FIN: 94-30257.04

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
10/16/12	08/31/10	SELL	JANUS FLEXIBLE BOND FUND CLASS A	JDFAX	104.710	1,144.48	1,158.09	13.61
		First In						
		Out						
10/16/12	09/30/10	SELL	JANUS FLEXIBLE BOND FUND CLASS A	JDFAX	101.317	1,111.45	1,120.57	9.12
		First In						
		Out						
10/16/12	10/29/10	SELL	JANUS FLEXIBLE BOND FUND CLASS A	JDFAX	111.951	1,231.46	1,238.18	6.72
		First In						
		Out						
10/16/12	11/30/10	SELL	JANUS FLEXIBLE BOND FUND CLASS A	JDFAX	109.114	1,184.98	1,206.80	21.82
		First In						
		Out						
10/16/12	12/22/10	SELL	JANUS FLEXIBLE BOND FUND CLASS A	JDFAX	311.342	3,231.73	3,443.44	211.71
		First In						
		Out						
10/16/12	12/22/10	SELL	JANUS FLEXIBLE BOND FUND CLASS A	JDFAX	956.797	9,931.55	10,582.17	650.62
		First In						
		Out						
10/16/12	12/31/10	SELL	JANUS FLEXIBLE BOND FUND CLASS A	JDFAX	120.900	1,258.57	1,337.15	78.58
		First In						
		Out						
10/16/12	01/31/11	SELL	JANUS FLEXIBLE BOND FUND CLASS A	JDFAX	107.216	1,124.55	1,191.34	66.79
		First In						
		Out						
10/16/12	02/28/11	SELL	JANUS FLEXIBLE BOND FUND CLASS A	JDFAX	125.926	1,318.44	1,392.74	74.30
		First In						
		Out						
10/16/12	03/31/11	SELL	JANUS FLEXIBLE BOND FUND CLASS A	JDFAX	112.961	1,180.44	1,249.35	68.91
		First In						
		Out						
10/16/12	04/29/11	SELL	JANUS FLEXIBLE BOND FUND CLASS A	JDFAX	129.311	1,366.82	1,430.18	63.36
		First In						
		Out						
10/16/12	05/31/11	SELL	JANUS FLEXIBLE BOND FUND CLASS A	JDFAX	114.405	1,217.27	1,265.32	48.05
		First In						
		Out						
10/16/12	06/30/11	SELL	JANUS FLEXIBLE BOND FUND CLASS A	JDFAX	124.806	1,315.45	1,380.35	64.90
		First In						
		Out						
10/16/12	07/29/11	SELL	JANUS FLEXIBLE BOND FUND CLASS A	JDFAX	118.161	1,253.14	1,306.86	43.72
		First In						
		Out						

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/Disallowance
Long Term (continued)								
10/17/12	05/19/08	SELL	GLAXOSMITHKLINE-CAP-INC-NOTES	377372AD9	12,000,000	12,042,45	14,678,40	2,635,95
		First In	Original Cost Basis: 12,067,92					
		Out						
10/17/12	09/23/08	SELL	GLAXOSMITHKLINE-CAP-INC-NOTES	377372AD9	13,000,000	12,871,70	15,901,60	3,029,90
		First In	Original Cost Basis: 12,800,97					
		Out						
10/17/12	09/30/08	SELL	GLAXOSMITHKLINE-CAP-INC-NOTES	377372AD9	4,000,000	3,917,55	4,892,80	875,25
		First In	Original Cost Basis: 3,872,80					
		Out						
10/17/12	05/16/11	SELL	CINMA-GTD-REMIC-BASS-TRU-SECS-MTC-BASS	38374UCF1	100,000,000	82,025,63	41,552,86	40,467,77
		First In	Original Cost Basis: 82,025,63					
		Out						
10/17/12	06/19/09	SELL	NOVARTIS-SECS-INVEST-LTD-SERIES	66989GAA8	45,000,000	45,132,53	53,852,40	8,719,87
		First In	Original Cost Basis: 45,187,19					
		Out						
10/17/12	06/04/08	SELL	PEPSICO-INC-SR-NT-5.000%-06/01/18-B/E	713448BH0	22,000,000	21,843,62	26,001,62	4,158,00
		First In	Original Cost Basis: 21,749,43					
		Out						
10/17/12	09/23/08	SELL	PEPSICO-INC-SR-NT-5.000%-06/01/18-B/E	713448BH0	20,000,000	19,811,14	23,637,94	3,826,70
		First In	Original Cost Basis: 19,704,60					
		Out						
10/17/12	09/30/08	SELL	PEPSICO-INC-SR-NT-5.000%-06/01/18-B/E	713448BH0	4,000,000	3,942,78	4,727,57	784,79
		First In	Original Cost Basis: 3,910,80					
		Out						
11/28/12	02/05/09	SELL	CATERPILLAR-FINL-SVCS-CORP-MEDIUM	14912LAF5	29,000,000	28,990,59	30,846,31	1,855,72
		First In	Original Cost Basis: 28,964,91					
		Out						
11/28/12	05/18/09	SELL	GOLDMAN-SACHS-GROUP-INC-MEDIUM-TERM	38141EA33	31,000,000	31,109,44	32,946,08	1,836,64
		First In	Original Cost Basis: 31,347,50					
		Out						
11/28/12	01/31/11	SELL	J.P.MORGAN-CHASE-&CO-MEDIUM-TERM-SR	46623ED2	75,000,000	75,221,15	75,517,79	296,64
		First In	Original Cost Basis: 75,704,24					
		Out						
11/28/12	02/25/11	SELL	SLM-CORP-MEDIUM-TERM-NTS-FLTG-RT-MED	78442FCS5	100,000,000	97,631,00	100,055,00	2,424,00
		First In	Original Cost Basis: 97,631,00					
		Out						
11/28/12	06/23/09	SELL	SHELL-INTE-FIN-BV	822582AF9	45,000,000	45,274,59	46,911,95	1,637,36
		First In	Original Cost Basis: 45,242,74					
		Out						
11/28/12	12/02/08	SELL	UNITED STATES TREAS NTS	912828J18	168,000,000	168,547,02	170,842,03	2,295,01
		First In	Original Cost Basis: 170,632,14					
		Out						

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II- Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the extended due date for filing the return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	Jamieson Foundation	<input checked="" type="checkbox"/> 94-3025704
	Number, street and room or suite number. If a P O box, see instructions	Social security number (SSN)
	Delagnes, Mitchell & Linder, LLP 300 Montgomery Street, Suite 1050	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	San Francisco, CA 94104-1999	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of Jennifer Jamieson
Telephone No 415-552-3655 FAX No
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 10/15, 20 13

5 For calendar year _____, or other tax year beginning 12/01, 20 11, and ending 11/30, 20 12

6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return Change in accounting period

7 State in detail why you need the extension Taxpayer respectfully requests additional time to gather information necessary to file a complete and accurate tax return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	1,784.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$	1,784.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete, and that I am authorized to prepare this form

Signature _____ Title President Date _____

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I: Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions Jamieson Foundation	Employer identification number (EIN) or <input checked="" type="checkbox"/> 94-3025704
File by the due date for filing your return. See instructions	Number, street, and room or suite number. If a P.O. box, see instructions 110 Pacific Avenue #154	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions San Francisco, CA 94111	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ Jennifer Jamieson -----

Telephone No. ▶ 415-552-3655 ----- FAX No ▶ -----

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 7/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year 20 ____ or
- ▶ tax year beginning 12/01, 20 11, and ending 11/30, 20 12

2 If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$ 1,784.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$ 0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$ 1,784.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions