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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
The Jackman Family Foundation

A Employer identification number
20-4702478

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

Room/suite

B Telephone number (see instructions)
(800) 839-1754

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 3,281,516

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 (attach schedule)	500,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities.	48,875	48,875		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	41,183			
	b	Gross sales price for all assets on line 6a 574,066				
	7	Capital gain net income (from Part IV, line 2) . . .		41,183		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	590,058	90,058		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).				
	b	Accounting fees (attach schedule).				
	c	Other professional fees (attach schedule)	16,902	16,902		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,897	1,797		
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	15,694	162		15,532
	24	**Total operating and administrative expenses.** Add lines 13 through 23	34,493	18,861		15,532
	25	Contributions, gifts, grants paid	181,062			181,062
	26	**Total expenses and disbursements.** Add lines 24 and 25	215,555	18,861		196,594
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	374,503			
	b	**Net investment income** (if negative, enter -0-)		71,197		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X Form **990-PF** (2012)

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	1,029,991	1,352,249	1,352,249
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,564,943	1,617,188	1,929,267
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,594,934	2,969,437	3,281,516
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,594,934	2,969,437	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,594,934	2,969,437	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,594,934	2,969,437	

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	2,594,934
2	Enter amount from Part I, line 27a	2	374,503
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,969,437
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	2,969,437

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 a	Publicly-traded Securities			
b				
c				
d				
e				

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
a	574,066		532,883	41,183
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
a				41,183
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**	41,183
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		**3**	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	**(b)** Adjusted qualifying distributions	**(c)** Net value of noncharitable-use assets	**(d)** Distribution ratio (col (b) divided by col (c))
2011	138,295	1,922,020	000 071953
2010	193,124	1,798,115	000 107404
2009	256,872	1,735,745	000 147989
2008	94,765	2,176,670	000 043537
2007	59,402	2,496,846	000 023791

2	**Total** of line 1, column (d).	**2**	000 394674
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	**3**	000 078935
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	**4**	2,778,185
5	Multiply line 4 by line 3.	**5**	219,296
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	712
7	Add lines 5 and 6.	**7**	220,008
8	Enter qualifying distributions from Part XII, line 4.	**8**	196,594

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			**1**	1,424
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			**2**	
3	Add lines 1 and 2			**3**	1,424
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			**4**	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			**5**	1,424
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	**6a**	331		
b	Exempt foreign organizations—tax withheld at source	**6b**			
c	Tax paid with application for extension of time to file (Form 8868)	**6c**	1,093		
d	Backup withholding erroneously withheld	**6d**			
7	Total credits and payments Add lines 6a through 6d			**7**	1,424
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			**8**	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			**9**	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			**10**	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	**Refunded** ▶		**11**	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**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**		
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	**1c**		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______________ **(2)** On foundation managers ▶ $ ______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	**2**		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	**3**		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4a**		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	**4b**		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	**5**		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	**7**	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ______________________________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	**8b**	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *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)*

			Yes	No
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**		**No**
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**		**No**
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	**13**	**Yes**	

Website address ▶

14 The books are in care of ▶co Foundation Source Telephone no ▶(800) 839-1754

Located at ▶501 Silverside Road Suite 123 Wilmington DE ZIP+4 ▶198091377

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ **15**

			Yes	No
16	At any time during calendar year 2012, 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**		**No**

See 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? ☐ **Yes** ☑ **No**

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	**1b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2012?	**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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ **Yes** ☑ **No**

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
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**		

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? ☐ **Yes** ☑ **No**

			Yes	No
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*.	**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 2012?	**4b**		**No**

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. . . . . ☐ **Yes** ☑ **No**

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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)? . . . . . . **5b** No

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?. . . . . ☑ **Yes** ☐ **No**

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . **6b** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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
Deborra-Lee Furness Foundation Source 501 Silverside Rd Wilmington, DE 19809	VP / Dir 001 00	0		
Hugh Jackman Foundation Source 501 Silverside Rd Wilmington, DE 19809	Pres / Dir / Sec 001 00	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

Total number of other employees paid over $50,000. ▶

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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 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**	1,843,303
b	Average of monthly cash balances			**1b**	977,189
c	Fair market value of all other assets (see instructions)			**1c**	0
d	**Total** (add lines 1a, b, and c)			**1d**	2,820,492
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	**1e**			
2	Acquisition indebtedness applicable to line 1 assets			**2**	
3	Subtract line 2 from line 1d			**3**	2,820,492
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			**4**	42,307
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			**5**	2,778,185
6	**Minimum investment return.** Enter 5% of line 5			**6**	138,909

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**	138,909
2a	Tax on investment income for 2012 from Part VI, line 5	**2a**	1,424		
b	Income tax for 2012 (This does not include the tax from Part VI)	**2b**			
c	Add lines 2a and 2b			**2c**	1,424
3	Distributable amount before adjustments Subtract line 2c from line 1			**3**	137,485
4	Recoveries of amounts treated as qualifying distributions			**4**	
5	Add lines 3 and 4			**5**	137,485
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**	137,485

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**	196,594
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**	196,594
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**	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	**6**	196,594

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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7					137,485
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only.					
b	Total for prior years 20___ , 20___ , 20___					
3	Excess distributions carryover, if any, to 2012					
a	From 2007.					
b	From 2008.					
c	From 2009.	65,336				
d	From 2010.	104,216				
e	From 2011.	42,734				
f	**Total** of lines 3a through e.		212,286			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 196,594					
a	Applied to 2011, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions).					
c	Treated as distributions out of corpus (Election required—see instructions).					
d	Applied to 2012 distributable amount.					137,485
e	Remaining amount distributed out of corpus		59,109			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		271,395			
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d	Subtract line 6c from line 6b Taxable amount —see instructions					
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions					
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .					
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		271,395			
10	Analysis of line 9					
a	Excess from 2008. . . .					
b	Excess from 2009. . . .	65,336				
c	Excess from 2010. . . .	104,216				
d	Excess from 2011. . . .	42,734				
e	Excess from 2012. . . .	59,109				

Part XIV Private Operating Foundations (see 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 2012, 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)

	Tax year	Prior 3 years			**(e) Total**
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

See Additional Data Table

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				181,062
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See instructions)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	323	
4 Dividends and interest from securities. . . .			14	48,552	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	41,183	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				90,058	

13 Total. Add line 12, columns (b), (d), and (e). **13** 90,058

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
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

****** | 2013-07-29 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Jeffrey D Haskell	Jeffrey D Haskell	2013-07-29		

Firm's name ▶ Foundation Source

Firm's EIN ▶

Firm's address ▶ One Hollow Lane Suite 212
Lake Success, NY 11042

Phone no (800) 839-1754

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000).

Deborra-Lee Furness
Hugh Jackman

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AIDS PROJECT LOS ANGELES INC 611 S KINGSLEY DR LOS ANGELES, CA 90005	N/A	509a1	General Unrestricted	500
AMERICAN NATIONAL RED CROSS 8550 ARLINGTON BLVD FAIRFAX, VA 22031	N/A	509a1	Hurricane Sandy Disaster Relief	25,000
CAMBODIAN CHILDREN'S FUND 2461 SANTA MONICA BLVD STE 83 SANTA MONICA, CA 90404	N/A	509a1	General Unrestricted	5,000
CAMBODIAN CHILDREN'S FUND 2461 SANTA MONICA BLVD STE 83 SANTA MONICA, CA 90404	N/A	509a1	Monthly Sponsorship of RATANA Program	1,200
CHABADS CHILDREN OF CHERNOBYL 675 3RD AVE STE 3210-24 NEW YORK, NY 10017	N/A	509a1	General Unrestricted	2,000
DAVID LYNCH FDN FOR CONSCIOUS-BASED ED 1000 N 4TH ST FAIRFIELD, IA 52557	N/A	509a3	General Unrestricted	1,000
EVAN B DONALDSON ADOPTION INSTITUTE INC 120 E 38TH ST NEW YORK, NY 10016	N/A	509a1	Charitable Event	2,000
HELPHOPELIVE INC 150 N RADNOR CHESTER RD STE F120 RADNOR, PA 19087	N/A	509a1	General Unrestricted	30
JON BON JOVI SOUL FOUNDATION 1635 MARKET ST FL 17 PHILADELPHIA, PA 19103	N/A	509a1	General Unrestricted	1,000
MOTION PICTURE AND TELEVISION FUND 23388 MULHOLLAND DR STE 220 WOODLAND HILLS, CA 91364	N/A	509a1	General Unrestricted	10,000
RISING STAR CHILDRENS MUSIC THEATRE 12831 MOORPARK ST STE 14 STUDIO CITY, CA 91604	N/A	509a1	General Unrestricted	500
ROBIN HOOD FOUNDATION 826 BROADWAY 9TH FL NEW YORK, NY 10003	N/A	509a1	General Unrestricted	1,000
RUBIN MUSEUM OF ART 150 W 17TH ST NEW YORK, NY 10011	N/A	509a1	Annual Fund	1,000
SHOE4AFRICA INC 1202 LEXINGTON AVE STE 128 NEW YORK, NY 10028	N/A	509a1	General Unrestricted	1,000
SUMMIT SCHOOL 339 N BROADWAY UPPER NYACK, NY 10960	N/A	509a1	Swim-a-thon Laptop Fund	1,100

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TEXAS CHRISTIAN UNIVERSITY TCU BOX 298200 FORT WORTH, TX 76129	N/A	509a1	Support Dr Karyn Purvis Program at the Institute of Child Development	20,000
THE CHRYSALIS CENTER 522 S MAIN ST LOS ANGELES, CA 90013	N/A	509a1	General Unrestricted	2,000
VILLAGE ACADEMIES INC 15 PENN PLZ 15 NEW YORK, NY 10001	N/A	509a1	General Unrestricted	10,000
VOLUNTEERS OF AMERICA OF LOS ANGELES 3600 WILSHIRE BLVD STE 1500 LOS ANGELES, CA 90010	N/A	509a1	General Unrestricted	1,000
WORLD VISION 34834 WEYERHAEUSER WAY S FEDERAL WAY, WA 98001	N/A	509a1	Australian Division	21,300
WORLD VISION AUSTRALIA 1 VISION DR BURWOOD E VICTORIA 3151 AS	N/A	Other	Expenditure Responsibility Grant	59,432
WORLDWIDE ORPHANS FOUNDATION 515 VALLEY ST MAPLEWOOD, NJ 07040	N/A	509a1	General Unrestricted	15,000
Total . . . . ▶ **3a**				181,062

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization
The Jackman Family Foundation

Employer identification number
20-4702478

Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the $33\frac{1}{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

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

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

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

Name of organization
The Jackman Family Foundation

Employer identification number
20-4702478

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Jackman Hugh 9100 Wilshire Blvd 1000 West Beverly Hills, CA 90212	$ 500,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

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

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
The Jackman Family Foundation

Employer identification number
20-4702478

Part III *Exclusively* **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Expenditure Responsibility Statement

Name: The Jackman Family Foundation

EIN: 20-4702478

Software ID: 12000057

Software Version: 12.15.422.1

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
World Vision Australia	1 Vision Drive Burwood East Victoria 3151 AS	2012-08-23	59,432	To support Seeds of Hope Project		Not to the knowledge of grantor	Report Expected in 2013		None necessary

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: The Jackman Family Foundation
EIN: 20-4702478
Software ID: 12000057
Software Version: 12.15.422.1

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Publicly-traded Securities					574,066	532,883			41,183	

TY 2012 General Explanation Attachment

Name: The Jackman Family Foundation
EIN: 20-4702478
Software ID: 12000057
Software Version: 12.15.422.1

TY 2012 Investments Corporate Stock Schedule

Name: The Jackman Family Foundation
EIN: 20-4702478
Software ID: 12000057
Software Version: 12.15.422.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
86 shares of ACCENTURE PLC	5,025	5,719
107 shares of ACE LTD	8,372	8,539
190 shares of ADDYY	7,030	8,512
179 shares of ADOBE SYSTEMS, INC.	6,013	6,745
112 shares of ADVENT SOFTWARE, INC.	2,376	2,395
562 shares of AIA GROUP LTD ADR	8,437	8,896
111 shares of ALBEMARLE CP	5,617	6,895
108 shares of ALEXANDER AND BALDWIN HOLDINGS INC	2,344	3,172
6 shares of ALLEGHANY CP	1,830	2,013
203 shares of ALLERGAN INC.	15,193	18,621
148 shares of AMERICAN EAGLES OUTFITTERS INC.	1,517	3,035
66 shares of APPLE INC.	7,292	35,123
140 shares of ARM HOLDINGS PLC	897	5,296
71 shares of ASML HOLDING NV NY REG SHS	4,743	4,555
494 shares of ASSA ABLOY UNSP/ADR	6,699	9,144
126 shares of ATWOOD OCEANICS INC.	4,735	5,770
46 shares of BAIDU.COM - ADR	5,571	4,613
558 shares of BANCO ITAU HOLDING FINANCIERA	10,025	9,185
279 shares of BARRICK GOLD CORP COM	10,968	9,768
191 shares of BAXTER INTERNATIONAL INC.	10,397	12,732
240 shares of BBT CP	5,349	6,986
323 shares of BG GROUP PLC ADS	5,454	5,397
40 shares of BLACKROCK INC	7,567	8,268
100 shares of BURBERRY GROUP PLC	3,906	4,078
155 shares of CABELAS INC	3,408	6,471
96 shares of CANADIAN NATL RAILWAY CO	5,484	8,737
216 shares of CAPITAL ONE FINANCIAL CORP	9,780	12,513
267 shares of CARNIVAL CORP	10,995	9,818
302 shares of CELGENE CORP	15,965	23,698
111 shares of CHECK POINT SOFTWARE TECHNOLOGIES LTD	6,145	5,288

Name of Stock	End of Year Book Value	End of Year Fair Market Value
720 shares of CISCO SYSTEMS INC	12,149	14,147
411 shares of CITIGROUP INC	11,983	16,259
36 shares of CNOOC LTD ADS	5,396	7,920
170 shares of COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION - CLASS	10,889	12,560
46 shares of COLUMBIA SPORTSWEAR CO.	2,321	2,455
378 shares of COMPASS GROUP PLC ADR	4,464	4,528
168 shares of CORR CP OF AM NEW	3,227	5,959
171 shares of COVIDIEN LTD	7,785	9,874
71 shares of CUMMINS INC	7,216	7,693
50 shares of DASSAULT SYS SA SPN ADR	2,586	5,552
22 shares of DAVITA INC COMMON	2,466	2,432
99 shares of DEUTSCHE BANK AG	4,301	4,385
194 shares of DISCOVERY COMMUNICATIONS CL A	8,316	12,315
384 shares of DOLLAR GENERAL CORP	13,544	16,931
219 shares of EATON VANCE CORP COM	4,971	6,975
372 shares of EBAY INC.	16,226	18,972
219 shares of ECOLAB INC	13,874	15,746
279 shares of ELEKTA B SHS ADR	4,308	4,453
316 shares of EMBRAER EMPRESA BR	9,217	9,009
276 shares of ENCANA CORP	5,829	5,454
34 shares of ENERGIZER HOLDINGS INC	2,502	2,719
167 shares of ESTEE LAUDER COMPANIES INC	9,899	9,997
173 shares of EXXON MOBIL CORP	12,808	14,973
287 shares of FACEBOOK INC	5,977	7,640
117 shares of FAMILY DOLLAR STORES COMMON	6,667	7,419
290 shares of FANUC LIMITED UNSPONSORED	3,625	8,899
247 shares of FIRST INDUSTRIAL REALTY TRUST INC	2,078	3,478
713 shares of FLSMIDTH CO A/S S/ADR	4,310	4,114
274 shares of FRESENIUS MED CAR AG	5,539	9,398
1532 shares of GENERAL ELECTRIC CO	29,142	32,157

Name of Stock	End of Year Book Value	End of Year Fair Market Value
43469 shares of GOLDMAN SACHS CORE FIXED INCOME FUND INSTITUTIONAL	418,288	465,117
14615 shares of GOLDMAN SACHS HIGH YIELD FUND INSTITUTIONAL SHARES	111,330	106,838
18 shares of GOOGLE INC CL A	9,337	12,733
48 shares of GRAINGER W W INC.	9,232	9,714
240 shares of HALLIBURTON COMPANY	8,254	8,326
309 shares of HANG LUNG PROPERTIES-SP ADR	5,094	6,226
1428 shares of HENNES MAURITZ AB	7,606	9,867
247 shares of HONEYWELL INTERNATIONAL INC.	10,047	15,677
336 shares of HONG KONG EXCL UNSP/ADR	2,775	5,799
171 shares of HSBC HLDGS PLC ADS	7,853	9,075
542 shares of INDUSTRIAL COM UNSP/ADR	7,311	7,692
27 shares of INTUITIVE SURGICAL, INC.	9,645	13,240
237 shares of JOHNSON JOHNSON	16,020	16,614
358 shares of JOHNSON CONTROLS INC.	9,164	10,980
312 shares of JP MORGAN CHASE CO	10,944	13,718
100 shares of KAMAN CORPORATION	3,169	3,680
284 shares of KDDI CP UNSP ADR	4,867	5,004
1185 shares of KINGFISHER PLC	10,127	10,949
407 shares of KOMATSU LTD.	7,651	10,464
124 shares of KRATON PERFORMANCE POLYMERS INCCOM	2,396	2,980
473 shares of LAS VEGAS SANDS CORP	20,946	21,834
1587 shares of LI FUNG UNSP/ADR	5,806	5,681
352 shares of LVMH MOET HENN UNSP	5,295	13,267
263 shares of MARATHON OIL CORP COM	8,004	8,064
26 shares of MARTIN MARIETTA MATLS INC.	1,720	2,451
108 shares of MATSON INC	2,066	2,670
367 shares of MBIA INC.	2,508	2,881
75 shares of MCDONALDS CORP	6,921	6,616
83 shares of MCKESSON CORP	7,294	8,048
70 shares of MERCADOLIBRE, INC.	4,529	5,499

Name of Stock	End of Year Book Value	End of Year Fair Market Value
360 shares of MICHELIN CIE GEN UNSP/ADR	5,221	6,908
358 shares of MICREL, INCORPORATED	3,412	3,401
256 shares of MICROSOFT CORPORATION	7,077	6,838
1256 shares of MITSUBISHI TOKYO FIN	7,587	6,808
336 shares of MONSANTO CO	23,815	31,802
222 shares of MONTPELIER RE HLDGS	3,544	5,075
135 shares of NESTLE S.A.	5,133	8,798
32 shares of NEW MARKET CORP	4,619	8,390
328 shares of NOVARTIS AG ADR	17,789	20,762
74 shares of NOVO NORDISK A S	3,126	12,078
121 shares of NU SKIN ENTERPRISES CL A	4,432	4,483
205 shares of OLD DOMINION FREIGHT LINES	4,110	7,027
328 shares of PEARSON PLC	6,179	6,409
984 shares of PFIZER INC.	16,787	24,678
177 shares of POTASH CORPORATION OF SASKATCHEWAN INC	6,957	7,202
92 shares of PRECISION CASTPARTS	15,366	17,427
82 shares of PRICESMART, INC.	4,499	6,313
534 shares of PUBLICIS GROUPE S.A	5,851	8,095
773 shares of RECKITT BENCKISER GROUP	7,100	9,910
123 shares of RITCHIE BROS AUCTIONEERS	2,448	2,569
435 shares of ROYAL BANK SCOTLAND ADS	4,350	4,694
387 shares of SABMILLER PLC S/ADR	11,504	18,108
139 shares of SAP AKTIENGESELL ADS	6,382	11,173
370 shares of SBERBANK SPONSORED ADR	3,932	4,503
290 shares of SCHLUMBERGER LTD	17,855	20,097
406 shares of SERVICE CP INTL	3,608	5,607
92 shares of SHIRE PLC	7,483	8,481
64 shares of SIEMENS A G ADR	7,291	7,006
94 shares of SOUTHERN COPPER CORP	3,041	3,559
204 shares of SOUTHWESTERN ENERGY	7,213	6,816

Name of Stock	End of Year Book Value	End of Year Fair Market Value
242 shares of STARBUCKS CORP COM	10,924	12,978
46 shares of STURM RUGER AND CO	1,224	2,088
303 shares of SWATCH GROUP AG	5,849	7,696
62 shares of SYNGENTA AG ADS	4,149	5,010
291 shares of TAIWAN SEMICONDUCTOR MFG CO LTD	4,121	4,994
105 shares of TEJON RANCH CO	2,995	2,948
690 shares of TENCENT HOLDINGS LIMITED	15,532	22,168
172 shares of TENET HEALTHCARE CORP	3,219	5,585
207 shares of TEVA PHARMECEUTICAL SP ADR	7,337	7,729
552 shares of TEXAS INSTRUMENTS INC.	15,260	17,051
7 shares of THE MOSAIC CO	381	396
559 shares of TIME WARNER INC.	17,185	26,737
307 shares of TJX COMPANIES INC	13,141	13,032
125 shares of TOYOTA MTR CORP	11,772	11,656
150 shares of TREDEGAR CORP	2,540	3,063
457 shares of TULLOW OIL PLC 899415202	4,445	4,762
919 shares of TURKIYE GARANTI BANK	4,205	4,769
105 shares of UNION PACIFIC	12,941	13,201
151 shares of UNITEDHEALTH GROUP INC.	7,472	8,190
242 shares of VALUECLICK INC	3,453	4,697
262 shares of VIACOM INC. CL B	11,194	13,818
97 shares of VISA INC	7,483	14,703
731 shares of VODAFONE GROUP PLC	19,362	18,414
172 shares of WAL-MART DE MEX V SP/ADR	1,831	5,638
277 shares of WELLS FARGO CO.	6,749	9,468
7 shares of WHITE MTN INS LTD	2,800	3,605
92 shares of WORLD FUEL SVCS CP	3,625	3,788
196 shares of YANDEX N V	5,586	4,222
207 shares of YUM BRANDS INC	13,754	13,745

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TY 2012 Other Expenses Schedule

Name: The Jackman Family Foundation
EIN: 20-4702478
Software ID: 12000057
Software Version: 12.15.422.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	15,507			15,507
Bank Charges	162	162		
State or Local Filing Fees	25			25

TY 2012 Other Professional Fees Schedule

Name: The Jackman Family Foundation
EIN: 20-4702478
Software ID: 12000057
Software Version: 12.15.422.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	16,902	16,902		

TY 2012 Taxes Schedule

Name: The Jackman Family Foundation
EIN: 20-4702478
Software ID: 12000057
Software Version: 12.15.422.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Estimated Tax for 2012	100			
Foreign Tax Paid	1,797	1,797		