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**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.

For calendar year 2012 or tax year beginning **JUN 1, 2012**, and ending **MAY 31, 2013**

Name of foundation
ANN JACKSON FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
P.O. BOX 5580

City or town, state, and ZIP code
SANTA BARBARA, CA 93150-5580

A Employer identification number
95-3367511

B Telephone number
(805)969-2258

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ **47,375,070.** (Part I, column (d) must be on cash basis)

J Accounting method:
 Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		957,498.	957,498.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,084,116.			
b Gross sales price for all assets on line 6a 11,989,076.					
7 Capital gain net income (from Part IV, line 2)			2,084,116.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		569,671.	569,671.		STATEMENT 2
12 Total Add lines 1 through 11		3,611,285.	3,611,285.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		6,400.	1,600.		4,800.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		93,034.	92,874.		160.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		148,456.	148,456.		0.
24 Total operating and administrative expenses Add lines 13 through 23		247,890.	242,930.		4,960.
25 Contributions, gifts, grants paid		2,161,600.			2,161,600.
26 Total expenses and disbursements Add lines 24 and 25		2,409,490.	242,930.		2,166,560.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,201,795.			
b Net investment income (if negative, enter -0-)			3,368,355.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		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	608,527.	2,035,027.	2,035,027.	
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations STMT 6	657,845.	690,539.	764,309.	
	b Investments - corporate stock STMT 7	22,825,053.	19,817,225.	32,932,632.	
	c Investments - corporate bonds STMT 8	5,155,374.	4,859,237.	5,033,925.	
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 9	3,137,646.	6,184,212.	6,609,177.	
14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶					
15 Other assets (describe ▶ _____)					
16 Total assets (to be completed by all filers)	32,384,445.	33,586,240.	47,375,070.		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶ _____)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	22,040,521.	22,040,521.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	10,343,924.	11,545,719.			
30 Total net assets or fund balances	32,384,445.	33,586,240.			
31 Total liabilities and net assets/fund balances	32,384,445.	33,586,240.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	32,384,445.
2 Enter amount from Part I, line 27a	2	1,201,795.
3 Other increases not included in line 2 (itemize) ▶ _____	3	0.
4 Add lines 1, 2, and 3	4	33,586,240.
5 Decreases not included in line 2 (itemize) ▶ _____	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	33,586,240.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SALES OF SECURITIES			
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 11,989,076.		9,904,960.	2,084,116.
b			
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			2,084,116.
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	2,084,116.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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	2,058,385.	41,793,358.	.049251
2010	1,961,217.	42,280,061.	.046386
2009	1,882,548.	38,890,862.	.048406
2008	2,310,094.	38,917,849.	.059358
2007	2,459,760.	52,025,797.	.047280

2 Total of line 1, column (d)	2	.250681
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	.050136
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	44,324,907.
5 Multiply line 4 by line 3	5	2,222,274.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	33,684.
7 Add lines 5 and 6	7	2,255,958.
8 Enter qualifying distributions from Part XII, line 4	8	2,166,560.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	67,367.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	67,367.
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	67,367.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	43,324.	
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	43,324.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	952.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 10		9	24,995.
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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>PALMER G. JACKSON</u> Telephone no. ▶ <u>(805) 969-2258</u> Located at ▶ <u>2500 EAST VALLEY ROAD, SANTA BARBARA, CA</u> ZIP+4 ▶ <u>93108</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>15</u> <u>N/A</u>			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 <u>N/A</u>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? <input type="checkbox"/>	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

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

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

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

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

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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). N/A

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? Yes 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? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

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	43,752,569.
b	Average of monthly cash balances	1b	1,247,337.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	44,999,906.
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	44,999,906.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	674,999.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	44,324,907.
6	Minimum investment return. Enter 5% of line 5	6	2,216,245.

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

1	Minimum investment return from Part X, line 6	1	2,216,245.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	67,367.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	67,367.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,148,878.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,148,878.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,148,878.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,166,560.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,166,560.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	2,166,560.

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				2,148,878.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			1,982,755.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 2,166,560.				
a Applied to 2011, but not more than line 2a			1,982,755.	
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 2012 distributable amount				183,805.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				1,965,073.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SCHEDULE ATTACHED	NONE	PUBLIC CHARITY		2,161,600.
Total			▶ 3a	2,161,600.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

ANN JACKSON FAMILY FOUNDATION

MAY 31, 2013

95-3367511

GRANTS PAID

<u>Names and Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Adventures in Caring Foundation 1528 Chapala Street, Suite 202 Santa Barbara, CA 93101	General	8,000
All Saints By the Sea Episcopal Church 83 Eucalyptus Lane Santa Barbara, CA 93108	General	10,000
Alpha Resource Center of Santa Barbara 4501 Cathedral Oaks Road Santa Barbara, CA 93110	General	10,000
American Dance & Music PO Box 90708 Santa Barbara, CA 93190-0708	General	2,500
American Red Cross 2707 State Street Santa Barbara, CA 93105	General	3,000
The Anthony Trust Association PO Box 205471 New Haven, CT 06520	General	1,000
Arts Fund 205-C Santa Barbara Street Santa Barbara, CA 93101	General	8,000
Arts Outreach PO Box 755 Los Olivos, CA 93441	General	8,000
Association of Small Foundations 1720 North Street NW Washington, DC 20036	General	1,000
Avon Walk for Breast Cancer Marcy Clevenger Payne 436 Gay Drive Buellton, CA 93427	General	1,000

ANN JACKSON FAMILY FOUNDATION

MAY 31, 2013

95-3367511

GRANTS PAID

<u>Names and Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Blind Babies Foundation 1814 Franklin Street, 11th Floor Oakland, CA 94612	General	3,000
Blind Children's Center PO Box 29159 Los Angeles, CA 90029	General	2,000
Boxtales Theatre PO Box 91521 Santa Barbara, CA 93190	General	5,000
Boy Scouts, Los Padres Council 4000 Miodoc Road Santa Barbara, CA 93110	General	15,000
Boys & Girls Club of Santa Barbara, Inc. 632 East Canon Perdido Street Santa Barbara, CA 93103	General	1,000
Boys & Girls Club of Monterrey County PO Box 97 Seaside, CA 93550	General	6,000
Boys & Girls Club Camp Whittier PO Box 1485 Santa Barbara, CA 93102	General	10,000
Braille Institute 741 N. Vermont Avenue Los Angeles, CA 90029-3594	General	5,000
Braille Institute Auxiliary of Santa Barbara PO Box 5411 Santa Barbara, CA 93150	General	10,000
California 4-H Foundation 6950 Hollister Avenue, Suite 275 Goleta, CA 93117	Pledge/General	15,000

ANN JACKSON FAMILY FOUNDATION

MAY 31, 2013

95-3367511

GRANTS PAID

<u>Names and Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
California Agricultural Leadership Foundation 1300 National Drive, Suite 180 Sacramento, CA 95834	General	5,000
California Bridlehorse Association P.O. Box 870 Buellton, CA 93427	General	3,000
Californians for Population Stabilization 1129 State Street, Suite 30 Santa Barbara, CA 93101	General	5,000
CALM PO Box 90754 Santa Barbara, CA 93190	General	6,000
Camerata Pacifica PO Box 30116 Santa Barbara, CA 93130	General	10,000
Cancer Center of Santa Barbara 2410 Fletcher Ave, Suite 104 Santa Barbara, CA 93105	General	10,000
Cancer Center of Santa Barbara 2410 Fletcher Ave, Suite 104 Santa Barbara, CA 93105	Endowment Fund	25,000
Carondelet High School 1133 Winton Drive Concord, CA 94518	General	1,000
Carpinteria Valley Little League Post Mail Box 242 Carpinteria, CA 93013	General	4,000
Carriage & Western Art Museum PO Box 1587 Santa Barbara, CA. 93102	General	5,000

ANN JACKSON FAMILY FOUNDATION

MAY 31, 2013

95-3367511

GRANTS PAID

<u>Names and Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
CASA 402 E. Guitierrez St Santa Barbara, CA. 93101	General	5,000
CASA of Monterrey County 201 Monterey-Salinas Highway, Suite F Salinas, CA 93909	General	6,000
Casa del Herrero Foundation 1387 East Valley Road Santa Barbara, CA. 93108	General	26,000
Cate School PO Box 5005 Carpinteria, CA 93014	General	12,000
Cate School PO Box 5005 Carpinteria, CA 93014	Capital	75,000
Cielo Foundation 1812 La Coronilla Drive Santa Barbara, CA 93109	General	15,000
Claremont Graduate School Harper Hall 100, 150 E. Tenth Street Claremont, CA 91711	General	2,000
Community Arts Music Association 2060 Alameda Padre Serra, Suite 201 Santa Barbara, CA 93103	General	10,000
Contemporary Arts Forum of Santa Barbara 653 Paseo Nuevo Santa Barbara, CA 93101	General	5,000
Cornerstone House of Santa Barbara 1451 Camino Trillado Santa Barbara, CA 93013	General	5,000

ANN JACKSON FAMILY FOUNDATION

MAY 31, 2013

95-3367511

GRANTS PAID

<u>Names and Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Cottage Hospital Foundation PO Box 689 Santa Barbara, CA 93102	General	7,000
Cottage Hospital Foundation PO Box 689 Santa Barbara, CA 93102	Pledge	25,000
Courthouse Legacy Foundation 1100 Anacapa Street, East Wing Santa Barbara, CA 93101	General	10,000
Crane Country Day School 1795 San Leandro Lane Santa Barbara, CA 93108	General	6,000
C.R.E.W. PO Box 1532 Ojai, CA 93024	General	10,000
Deerfield Academy Deerfield, MA 01342	General	5,000
Direct Relief International 27 S. La Patera Lane Santa Barbara, CA 93117	General	10,000
Disabled Sports Eastern Sierra PO Box 7275 Mammoth Lakes, CA 93546	General	3,000
Dunn School PO Box 98 Los Olivos, CA 93441	General	5,000
Dunn School PO Box 98 Los Olivos, CA 93441	Capital	60,000
Easy Lift 53 Cass Place, Suite D Goleta, CA 93117	General	10,000

ANN JACKSON FAMILY FOUNDATION

MAY 31, 2013

95-3367511

GRANTS PAID

<u>Names and Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Elings Park Foundation PO Box 30818 Santa Barbara, CA 93130-0818	General	1,000
Elverhoj Museum of History & Art PO Box 769 Solvang, CA 93464	General	5,000
Ensemble Theatre PO Box 2307 Santa Barbara, CA 93120	General	10,000
Ensemble Theatre PO Box 2307 Santa Barbara, CA 93120	Capital	60,000
Family Service Agency 123 West Gutierrez Street Santa Barbara, CA 93101	General	10,000
The First Tee 1014 Santa Barbara St, #200 Santa Barbara, CA 93101	General	2,000
Food Bank of Santa Barbara County 4554 Hollister Ave Santa Barbara, CA 93110	General	10,000
Food From The Heart PO Box 3908 Santa Barbara, CA 93150	General	5,000
Foundation Fighting Blindness 2800 28th Street, Suite 310 Santa Monica, CA 90405	General	10,000
Friends of the Carpinteria Library 5141 Carpinteria Avenue Carpinteria, CA 93013	General	5,000

ANN JACKSON FAMILY FOUNDATION

MAY 31, 2013

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GRANTS PAID

<u>Names and Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Friends of Montecito Library PO Box 5788 Santa Barbara, CA 93150-5788	General	4,000
Friends of the Santa Ynez Valley Library PO Box 1476 Solvang, CA 93464	General	2,000
Friendship Center 83 Eucalyptus Lane Santa Barbara, CA 93108	General	5,000
Girl Scouts PO Box 30187 Santa Barbara, CA 93130	General	20,600
Girls Incorporated of Carpinteria 5315 Foothill Road Carpinteria, CA 93013	General	8,000
Girls Incorporated of Santa Barbara PO Box 236 Santa Barbara, CA 93102	General	8,000
Granada Theatre Center for the Performing Arts 1330 State Street, Suite 101 Santa Barbara, CA 93101	General	15,000
Goleta Valley Hospital Foundation PO Box 6306 Santa Barbara, CA 93160	Capital	100,000
Guide Dogs for the Blind, Inc. PO Box 151200 San Rafael, CA 94915-1200	Capital	20,000
Haas School Annual Fund 545 Student Services Bldg #1900 Berkeley, CA 94720-1900	General	1,000

ANN JACKSON FAMILY FOUNDATION

MAY 31, 2013

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GRANTS PAID

<u>Names and Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Harmony at Home 3785 Via Nona Marie, Suite 300 Carmel, CA 93923	General	5,000
The Hatlen Center for the Blind 2340 Rioad 20, #112 San Pablo. CA 94806	General	5,000
Hearts Adaptive Riding Center PO Box 30662 Santa Barbara, CA 93130	General	13,000
Hillside House 1235 Veronica Springs Rd Santa Barbara, CA 93105	General	10,000
Hillsides Education Center 940 Avemue 64 Pasadena, CA 91105-2711	General	1,000
Hoover Institution Stanford University Stanford, CA 94305	General	10,000
Humane Society of Santa Barbara 5399 Overpass Road Santa Barbara, CA 93111	General	1,000
Huntington Memorial Hospital PO Box 7013 Pasadena, CA 91109	General	5,000
Ice In Paradise P.O. Box 478 Santa Barbara, CA 93102	Capital	25,000
Junior Blind of America 5300 Angeles Vista Blvd Los Angeles, CA 90043	General	5,000

ANN JACKSON FAMILY FOUNDATION

MAY 31, 2013

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GRANTS PAID

<u>Names and Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
La Casa de Maria 800 El Bosque Road Santa Barbara, CA 93108	Pledge	25,000
Lacrosse Association 208 Selrose Lane Santa Barbara, CA 93109	General	5,000
Laguna Blanca School 4125 Paloma Drive Santa Barbara, CA 93110	General	13,000
Land Trust for Santa Barbara County PO Box 91830 Santa Barbara, CA 93190	Capital	8,000
LaSalle High School 3880 East Sierra Madre Blvd. Pasadena, CA 91107	General	1,000
Learning Ally 5638 Hollister Avenue, Suite 210 Santa Barbara, CA 98117	General	5,000
Lobero Theatre Foundation 33 East Canon Perdido Street Santa Barbara, CA 93101	General	11,000
Lobero Theatre Foundation 33 East Canon Perdido Street Santa Barbara, CA 93101	Endowment	50,000
Lotusland 695 Ashley Road Santa Barbara, CA 93106	General	8,000
S.B. High School Madrigal Singers 700 East Anapamu Street Santa Barbara, CA 93103	General	4,000

ANN JACKSON FAMILY FOUNDATION

MAY 31, 2013

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GRANTS PAID

<u>Names and Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Maritime Museum 113 Harbor Way, Suite 190 Santa Barbara, CA 93109	General	10,000
Marjorie Luke Theatre PO Box 21046 Santa Barbara, CA 93121	General	10,000
Mental Wellness Center 16 W. Mission, Suite T Santa Barbara, CA 93105	General	20,000
Montecito Community Foundation PO Box 5001 Santa Barbara, CA 93150	General	1,000
Multimedia Academy 700 East Anapamu Street Santa Barbara, CA 93103	Capital	10,000
Music Academy of the West 1070 Fairway Road Santa Barbara, CA 93108	General	20,000
Opera Santa Barbara PO Box 4505 Santa Barbara, CA 93140	General	15,000
Pacific Legal Foundation 930 G Street Sacramento, CA 95814	General	5,000
PathPoint 315 West Haley Street, Suite 102 Santa Barbara, CA 93101	General	10,000
Planned Parenthood of Santa Barbara 518 Garden Street Santa Barbara, CA 93101	General	10,000

ANN JACKSON FAMILY FOUNDATION

MAY 31, 2013

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GRANTS PAID

<u>Names and Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Polytechnic School 1030 East California Blvd Pasadena, CA 91106	General	4,000
RAND PO Box 2138 Santa Monica, CA 90407	General	5,000
Salvation Army PO Box 6190 Santa Barbara, CA 93160-6190	General	2,000
Santa Barbara Botanic Garden 1212 Mission Canyon Road Santa Barbara, CA 93105	General	1,000
Santa Barbara Botanic Garden 1212 Mission Canyon Road Santa Barbara, CA 93105	Capital	50,000
Santa Barbara Chamber Orchestra PO Box 90903 Santa Barbara, CA 93190	General	10,000
Santa Barbara Choral Society PO Box 3324 Santa Barbara, CA. 93130 Santa Barbara, CA 93130	General	7,000
Santa Barbara City College 721 Cliff Drive Santa Barbara, CA 93108-2394	Scholarships	20,000
Santa Barbara County Genealogical Society PO Box 1303 Goleta, CA 93116-1303	General	1,000
Santa Barbara Foundation 1111 Chapala Street, Suite 200 Santa Barbara, CA 93101-3100	General	14,000

ANN JACKSON FAMILY FOUNDATION

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GRANTS PAID

<u>Names and Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Santa Barbara Foundation 1111 Chapala Street, Suite 200 Santa Barbara, CA 93101-3100	Capital	50,000
Santa Barbara Foundation/Journalism Init. 1111 Chapala Street, Suite 200 Santa Barbara, CA 93101-3100	General	25,000
Santa Barbara Historical Society 136 East De la Guerra Street Santa Barbara, CA 93102	General	2,000
Santa Barbara Historical Society 136 East De la Guerra Street Santa Barbara, CA 93102	Capital	9,000
Santa Barbara Museum of Art 1130 State Street Santa Barbara, CA 93101	General	26,000
Santa Barbara Museum of Natural History 2559 Puesta del Sol Road Santa Barbara, CA 93105	General	17,000
Santa Barbara Museum of Natural History 2559 Puesta del Sol Road Santa Barbara, CA 93105	Capital Campaign	50,000
Santa Barbara Neighborhood Clinics 970 Embarcadero del Mar Santa Barbara, CA 93117	General	10,000
Santa Barbara Rescue Mission 535 E. Yanonali Street Santa Barbara, CA. 93103	General	10,000
Santa Barbara Revels PO Box 41535 Santa Barbara, CA 93140	General	3,000

ANN JACKSON FAMILY FOUNDATION

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GRANTS PAID

<u>Names and Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Santa Barbara Symphony 1900 State Street, Suite G Santa Barbara, CA 93101	General	15,000
Santa Barbara Trust for Historic Preservation 123 E. Canon Perdido Street Santa Barbara, CA. 93101	General	25,000
Santa Barbara Zoo 500 Ninos Drive Santa Barbara, CA 93103	Capital	50,000
Sarah House PO Box 20031 Santa Barbara, CA 93120	General	10,000
Scholarship Foundation of Santa Barbara PO Box 3620 Santa Barbara, CA 93130	Scholarships	22,000
Search Dog Foundation 906 Nopal St. Santa Barbara, CA 93103	Capital	25,000
Shepherd of the Valley Church 3550 Baseline Ave Santa Ynez, CA 93460	General	7,500
Shepherd of the Valley Pre-School 3550 Baseline Ave Santa Ynez, CA 93460	General	5,000
Sings Like Hell 3509 Socorro Trail Austin, TX 78739	General	2,000
Solvang Friendship House PO Box 486 Solvang, CA 93464	General	3,000

ANN JACKSON FAMILY FOUNDATION

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GRANTS PAID

<u>Names and Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Solvang Lutheran Home 636 Atterdag Road Solvang, CA 93463	General	3,000
Solvang Senior Center 1745 Mission Drive Solvang, CA 93465	General	3,000
Solvang Theatrefest PO Box 917 Solvang, CA 93464	General	5,000
Special Olympics of Santa Barbara 423 W. Victoria Street Santa Barbara, CA 93101	General	10,000
St Edmund's Episcopal Church PO Box 80038 San Marino, CA 91118	General	2,000
St George's School Newport, RI 02840-0190	General	1,000
St Vincent's 4200 Calle Real Santa Barbara, CA 93110	General	5,000
Stanford Alumni Fund PO Box 20466 Stanford, CA 94309-0466	General	18,000
Stanford Graduate School of Business Trust 518 Memorial Way Stanford, CA 94305	General	12,000
State Street Ballet 2285 Los Positas Santa Barbara, CA 93105	General	8,000
Stevenson School 3152 Forest Lake Road Pebble Beach, CA 93953	General	2,000

ANN JACKSON FAMILY FOUNDATION

MAY 31, 2013

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GRANTS PAID

<u>Names and Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Storyteller 2115 State Street Santa Barbara, CA. 93105	General	5,000
Summit Assistance Dogs PO Box 699 Anacortes, WA 98221	General	2,000
SYV Chorale PO Box 1902 Santa Ynez, CA 93460	General	8,000
SYV Elks Valley Youth Recreation PO Box 503 Solvang, CA 93464	General	5,000
SYV Foundation PO Box 389 Los Olivos, CA 93441	General	1,000
SYV Four Leaf Clover Foundation 4612 Darlene Lane Santa Maria, CA 93455	General	5,000
SYV Historical Society PO Box 181 Santa Ynez, CA 93460	General	2,000
SYV Hospital Foundation 700 Alamo Pintado Road Solvang, CA 93463	General	5,000
SYV Humane Society PO Box 335 Buellton, CA 93427-0335	General	1,000
SYV People Helping People PO Box 1478 Solvang, CA 93463	General	10,000

ANN JACKSON FAMILY FOUNDATION

MAY 31, 2013

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GRANTS PAID

<u>Names and Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
SYV Rotary Club PO Box 121 Solvang, CA 93464	General	2,000
SYV Senior Citizens' Foundation PO Box 1946 Buellton, CA 93427	General	5,000
SYV Therapeutic Riding Academy PO Box 256 Solvang, CA 93464	General	5,000
SYV YMCA PO Box 1043 Solvang, CA 93464	General	2,000
SYV YMCA PO Box 1043 Solvang, CA 93464	Capital	50,000
The Rona Barrett Foundation PO Box 1559 Santa Ynez, CA 93460	Capital Pledge	70,000
Transition House 425 E. Cota St. Santa Barbara, CA 93101	General	10,000
UC Berkeley, California University of California Regents 2440 Bancroft Way #4200 Berkeley, CA 94720-4200	General	1,000
Unity Shoppe Inc 1236 Chapala Street Santa Barbara, CA 93101	General	10,000
Unity Shoppe Inc 1236 Chapala Street Santa Barbara, CA 93101	Capital	50,000

ANN JACKSON FAMILY FOUNDATION

MAY 31, 2013

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GRANTS PAID

<u>Names and Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
University of Puget Sound 1500 North Warner Street Tacoma, WA 98416	General	1,000
Valley Haven Senior Day Center PO Box 950 Solvang, CA 93464	General	5,000
Visiting Nurse & Hospice of Santa Barbara 222 East Canon Perdido Street Santa Barbara, CA 93101	General	12,000
Visiting Nurse & Hospice Care of SB 222 East Canon Perdido Street Santa Barbara, CA 93101	Capital Pledge	25,000
Westmont College 955 La Paz Road Santa Barbara, CA 93108	General	2,000
Westmont College 955 La Paz Road Santa Barbara, CA 93108	Capital	50,000
Whitman College 345 Boyer Avenue Walla Walla, WA 99362	General	4,000
Wilderness Youth Project 3905 State Street #7-518 Santa Barbara, CA 93013	General	5,000
Wilding Art Museum PO Box 907 Los Olivos, CA 93441	Capital	20,000
Willamette University 900 State Street Salem, OR 97301-9989	Capital Project	26,000

ANN JACKSON FAMILY FOUNDATION

MAY 31, 2013

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GRANTS PAID

<u>Names and Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Yale Alumni Fund PO Box 803 New Haven, CT 06503-0803	General	2,000
Yale Alumni Fund PO Box 803 New Haven, CT 06503-0803	Reunion Fund	50,000
Yale Alumni Fund PO Box 803 New Haven, CT 06503-0803	Reunion Fund	5,000
YMCA: Montecito 591 Santa Rosa Lane Santa Barbara, CA 93108	General	8,000
YMCA: SB (Noah's Anchorage) 327 S. Salinas St, Suite A Santa Barbara, CA 93103	General	5,000
Young America's Foundation 217 State Street Santa Barbara, CA 93101	General	10,000
		<hr/>
		<u>2,161,600</u>

ANN JACKSON FAMILY FOUNDATION

ATTACHMENT TO FORM 990-PF

95-3367511

MAY 31, 2013

Part XV - Item 2:

a. Applications should be addressed to:

The Ann Jackson Family Foundation
Post Office Box 5580
Santa Barbara, California 93150
Attention: Mr. Palmer G. Jackson
Telephone: (805) 969-2258

- b. 1. Applications should be in letter form and be accompanied by photocopies of the most current Federal and state ruling letters showing the applicant to be an organization declared to be a public charity under Internal Revenue Section 509(a)(1), (2) or (3). The application should also be accompanied by a certificate signed by an officer of the applying organization that the status of the applicant has not changed since the issuance of the exempt ruling letters and that receipt of a grant from The Ann Jackson Family Foundation will not change the applicant's status as a public charity.

2. Application should state in detail the reasons for the grant request and the proposed uses of grant funds.

c. None

- d. Awards are made in the sole and absolute discretion of the foundation trustees to public charities which foster religious, charitable, educational and scientific purposes and to organizations which promote the prevention of cruelty to children and animals.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
SECURITIES	957,498.	0.	957,498.	
TOTAL TO FM 990-PF, PART I, LN 4	957,498.	0.	957,498.	

FORM 990-PF	OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
PARTNERSHIP DISTRIBUTIONS BASIS ADJUSTMENT	601,916. <32,245.>	601,916. <32,245.>		
TOTAL TO FORM 990-PF, PART I, LINE 11	569,671.	569,671.		

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	6,400.	1,600.		4,800.	
TO FORM 990-PF, PG 1, LN 16B	6,400.	1,600.		4,800.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FRANCHISE TAX BOARD	10.	0.		10.	
SECRETARY OF STATE	150.	0.		150.	
INTERNAL REVENUE SERVICE	92,874.	92,874.		0.	
TO FORM 990-PF, PG 1, LN 18	93,034.	92,874.		160.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	145,036.	145,036.			0.
OFFICE EXPENSE	3,420.	3,420.			0.
TO FORM 990-PF, PG 1, LN 23	148,456.	148,456.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
SCHEDULE ATTACHED	X		690,539.	764,309.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			690,539.	764,309.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			690,539.	764,309.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED			19,817,225.	32,932,632.
TOTAL TO FORM 990-PF, PART II, LINE 10B			19,817,225.	32,932,632.

FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED			4,859,237.	5,033,925.
TOTAL TO FORM 990-PF, PART II, LINE 10C			4,859,237.	5,033,925.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	COST	6,184,212.	6,609,177.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,184,212.	6,609,177.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT	10
TAX DUE FROM FORM 990-PF, PART VI		24,043.	
UNDERPAYMENT PENALTY		952.	
LATE PAYMENT INTEREST		182.	
LATE PAYMENT PENALTY		361.	
TOTAL AMOUNT DUE		25,538.	

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT	11		
DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	10/15/13	24,043.	24,043.	3	361.
DATE FILED	01/15/14		24,043.		
TOTAL LATE PAYMENT PENALTY					361.

FORM 990-PF	LATE PAYMENT INTEREST	STATEMENT	12			
DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	10/15/13	24,043.	24,043.	.0300	92	182.
DATE FILED	01/15/14		24,225.			
TOTAL LATE PAYMENT INTEREST						182.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PALMER G. JACKSON P.O. BOX 5580 SANTA BARBARA, CA 93150	PRES/DIRECTOR 8.00	0.	0.	0.
CHARLES A. JACKSON P.O. BOX 5580 SANTA BARBARA, CA 93150	VICE PRES/DIRECTOR 4.00	0.	0.	0.
JAMES H. JACKSON P.O. BOX 5580 SANTA BARBARA, CA 93150	VICE PRES/DIRECTOR 4.00	0.	0.	0.
PALMER G. JACKSON, JR. P.O. BOX 5580 SANTA BARBARA, CA 93150	SECRETARY/DIRECTOR 4.00	0.	0.	0.
WILLIAM L. JACKSON P.O. BOX 5580 SANTA BARBARA, CA 93150	CFO/DIRECTOR 4.00	0.	0.	0.
DEBRA B. JONES P.O. BOX 5580 SANTA BARBARA, CA 93150	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

THE ANN JACKSON FAMILY FOUNDATION

95-3367511

SECURITIES HELD

MAY 31, 2013

<u>US Government Obligations</u>	<u>Par</u>	<u>Cost</u>	<u>Market Value</u>
U. S. Treasury Notes 2.250% 11/30/17	115,000	\$ 119,746	\$ 121,738
U. S. Treasury Notes 3.750% 11/15/18	202,000	214,586	229,981
U. S. Treasury Notes 2.750% 2/15/19	178,000	163,965	193,020
U. S. Treasury Notes 3.125% 5/15/19	123,000	115,817	136,136
U. S. Treasury Notes 3.625% 2/15/20	45,000	43,731	51,318
U. S. Treasury Notes 2.625% 8/15/20	30,000	32,694	32,116
		<u>\$ 690,539</u>	<u>\$ 764,309</u>

THE ANN JACKSON FAMILY FOUNDATION

95-3367511

SECURITIES HELD

MAY 31, 2013

<u>Stocks</u>	<u>Shares</u>	<u>Cost</u>	<u>Market Value</u>
Accenture PLC	9,000	\$ 513,450	\$ 738,990
Air Products & Chemicals Inc.	10,000	196,088	944,100
American Express Co.	16,000	462,884	1,211,360
Apple Inc.	2,200	1,269,565	989,417
Broadcom Corp.	23,000	766,413	825,930
Cisco Systems Inc.	45,000	281,671	1,085,175
Coach Inc.	18,000	657,139	1,048,680
Coco Cola Co.	25,000	27,031	999,750
Conocophillips	15,500	648,122	950,770
Covidien PLC	15,000	613,795	954,000
Danaher Corp.	16,000	857,638	989,120
Emerson Electric Co.	17,000	547,728	976,820
Express Scripts Inc.	16,500	500,883	1,024,980
Exxon Mobil Corp.	13,000	192,766	1,176,110
General Mills Inc.	17,000	613,527	800,360
Google Inc.	1,300	694,255	1,132,583
Illinois Tool Works Inc.	15,000	732,080	1,051,950
J P Morgan Chase & Company	14,800	293,740	807,932
Johnson & Johnson	13,000	31,058	1,094,340
Microchip Technology Inc.	23,000	730,160	839,040
Netapp Inc.	16,500	610,546	619,245
Pepsico Inc.	11,500	671,806	928,855
Qualcomm Inc.	14,000	793,652	888,720
Schlumberger Ltd.	13,500	826,286	985,905
Sigma Aldrich Corporation	11,000	127,325	920,700
Starwood Hotels & Resorts Worldwide Inc.	12,500	649,969	853,750
Target Corporation	10,500	459,968	729,750
Thermo Fisher Scientific Corp.	11,500	588,437	1,015,450
TJX Companies, Inc.	18,000	783,866	910,980
United Technologies Corp.	9,000	284,175	854,100
US Bancorp	37,000	1,096,152	1,297,220
VF Corporation	5,000	323,129	919,300
Wells Fargo & Co.	40,000	1,228,734	1,622,000
Yum Brands Inc.	11,000	743,187	745,250
		<u>\$ 19,817,225</u>	<u>\$ 32,932,632</u>

THE ANN JACKSON FAMILY FOUNDATION

95-3367511

SECURITIES HELD

MAY 31, 2013

<u>Corporate Bonds</u>	<u>Par</u>	<u>Cost</u>	<u>Market Value</u>
Federal Home Loan Banks 3.875% 06/14/13	60,000	\$ 60,152	\$ 60,069
Georgia Power Co 6.000% 11/01/13	30,000	32,198	30,655
Westpac Bkg Corp 1.850% 12/09/13	80,000	79,958	80,643
Bank NS Halifax 2.375% 12/17/13	40,000	39,860	40,443
Berkshire Hathaway Fin Corp 1.500% 01/10/14	40,000	39,893	40,270
Verizon Wireless Capital LLC 5.550% 02/01/14	60,000	62,302	61,853
Novartis Cap Corp 4.125% 02/10/14	65,000	65,591	66,605
Microsoft Corp 2.950% 06/01/14	30,000	29,971	30,781
Goldman Sachs Group Inc 5.500% 11/15/14	30,000	32,079	31,918
Blackrock Inc 3.500% 12/10/14	55,000	54,920	57,460
Stryker Corp 3.000% 01/15/15	20,000	19,979	20,768
Simon Ppty Group LP 4.200% 02/01/15	10,000	9,978	10,489
Berkshire Hathaway Inc 3.200% 02/11/15	95,000	94,921	99,245
Westpac Bkg Corp 4.200% 02/27/15	60,000	61,735	63,707
Medtronic Inc 3.000% 03/15/15	20,000	19,998	20,847
Transcanada Pipelines Ltd 3.400% 06/01/15	15,000	14,982	15,783
American Express Cr Corp 1.750% 06/12/15	50,000	50,160	50,959
Total Cap Co 3.000% 06/24/15	20,000	19,922	20,978
Merck & Co Inc 4.000% 06/30/15	45,000	44,819	48,151
Microsoft Corp 1.625% 09/25/15	60,000	59,737	61,545
Bank NS Halifax 2.050% 10/07/15	40,000	39,962	41,118
Coop Centrale Raiffeisen 2.125% 10/13/15	65,000	64,841	66,959
Ebay Inc 1.625% 10/15/15	50,000	49,661	51,176
Bard CR Inc 2.875% 01/15/16	25,000	24,994	26,134
Fifth Third Bancorp 3.625% 01/25/16	45,000	44,947	47,793
Questar Corp 2.375% 02/01/16	15,000	14,975	15,643
Goldman Sachs Group Inc 3.625% 02/07/16	65,000	64,873	68,749
Wyeth 5.500% 02/15/16	80,000	88,806	89,986
JP Morgan Chase & Co 3.450% 03/01/16	80,000	79,835	84,774
Health Care Reit Inc 3.625% 03/15/16	60,000	59,783	63,527
Suntrust Banks Inc 3.600% 04/15/16	80,000	79,969	85,274
Toyota Mtr Cr Corp 2.000% 09/15/16	65,000	64,663	67,012
Barclays Bk PLC 5.000% 09/22/16	60,000	60,362	67,148
Gilead Sciences Inc 3.050% 12/01/16	60,000	60,348	63,873
Petrobas Intl Fin Co 3.500% 02/06/17	100,000	100,324	102,718
FHLMC 1.000% 07/28/17	130,000	130,975	130,009
Statoil Asa 3.125% 08/17/17	25,000	24,946	26,757
Bank Montreal 1.400% 09/11/17	50,000	50,002	49,658
FMC Technologies Inc 2.000% 10/01/17	20,000	19,953	20,011
NYSE Euronext 2.000% 10/05/17	70,000	70,163	70,797
United Health Group Inc 1.400% 10/15/17	20,000	19,976	19,978
Intel Corp 1.350% 12/15/17	50,000	49,947	49,681
Total Cap CDA Ltd 1.450% 01/15/18	55,000	55,059	54,671
JP Morgan Chase & Co 6.000% 01/15/18	25,000	29,629	29,172
Merck & Co Inc 1.100% 01/31/18	35,000	34,929	34,597
Archer Daniels Midland 5.45% 03/15/18	65,000	65,233	76,347
General Electric Cap Corp 5.625% 05/01/18	50,000	59,363	58,540
AT&T Inc 5.600% 05/15/18	60,000	59,950	70,939
Pepsico 5.00% 06/01/18	55,000	54,717	63,345
FNMA 1.150% 12/12/18	50,000	50,000	49,352
FHLMC 3.750% 03/27/19	50,000	57,010	56,520
Verizon Communications Inc 6.350% 04/01/19	55,000	62,885	67,018

THE ANN JACKSON FAMILY FOUNDATION

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SECURITIES HELD

MAY 31, 2013

<u>Corporate Bonds</u>	<u>Par</u>	<u>Cost</u>	<u>Market Value</u>
Texas Instruments Inc 1.650% 08/03/19	65,000	64,604	64,186
HCP Inc 2.625% 02/01/20	90,000	89,756	85,978
Shell Intl Fin 4.375% 03/25/20	80,000	79,622	91,157
General Elec Cap Corp 4.625% 01/07/21	35,000	34,867	38,659
Coop Centrale Raiffeisen 4.500% 01/11/21	145,000	144,607	159,369
Digital Rlty Tr LP 5.250% 03/15/21	20,000	19,955	22,235
Wells Fargo & Co 4.600% 04/01/21	65,000	64,865	72,875
Blackrock Inc 4.250% 05/24/21	60,000	59,657	66,492
FHLMC Pool #G12379 4.500% 06/01/21	31,797	30,823	33,789
FHLMC Pool #G12310 5.500% 08/01/21	14,223	14,143	15,440
Fluor Corp 3.375% 09/15/21	35,000	34,692	36,136
Federal Farm Credit Banks 2.070% 09/27/21	65,000	65,000	64,518
FNMA Pool #911745 5.000% 12/01/21	28,060	27,736	30,234
Simon Ppty Group LP 4.125% 12/01/21	35,000	34,891	38,177
FHLMC 2.375% 01/13/22	85,000	87,614	86,428
FHLMC Pool #J04311 6.000% 02/01/22	11,316	11,509	12,446
Syngenta Fin NV Co 3.125% 03/28/22	45,000	44,927	45,689
FNMA Pool #AB6251 2.000% 09/01/22	59,350	61,444	60,353
LB-UBS Coml Mtg Tr 5.145% 06/15/29	1,146	1,203	1,169
FHLMC Pool #C91417 3.500% 01/01/32	77,960	82,881	81,375
GNMA SER 2009-22 4.000% 10/16/32	16,361	16,839	16,435
Nelnet Student Ln Tr 2008-2 Flt RT 06/26/34	100,000	104,453	105,799
GNMA SER 2009-46 4.500% 09/20/34	52,618	55,249	53,726
FNMA Pool #808156 4.500% 02/01/35	9,343	8,826	10,009
FHLMC Pool #A41965 5.000% 01/01/36	60,850	58,644	65,280
GNMA SER 2010-56 4.500% 02/20/36	82,278	86,379	84,415
FNMA Pool #745355 5.000% 02/01/36	6,537	6,337	7,094
FNMA Pool #745418 5.500% 04/01/36	61,195	59,606	66,305
FHLMC Pool #G08122 5.500% 04/01/36	53,844	51,980	58,105
FNMA Pool #880109 6.000% 04/01/36	80,262	80,557	87,557
FNMA Pool #885956 6.500% 07/01/36	28,769	28,856	31,776
FHLMC Pool #A54941 7.500% 08/01/36	4,663	4,833	5,144
FHLMC Pool #A65694 6.000% 09/01/37	30,413	30,484	33,080
FNMA Pool #946594 6.000% 09/01/37	17,426	17,452	18,988
FHLMC Ser 3835 4.000% 09/01/37	63,630	69,914	66,719
GNMA Ser 2009-93 3.000% 12/16/38	57,085	57,406	58,862
FNMA Ser 2011-53 4.000% 06/25/41	36,716	38,839	38,999
FHLMC Ser 4030 3.500% 12/15/41	142,903	142,903	141,798
JP Morgan Chase Coml Mtg 4.545% 01/15/42	1,227	1,251	1,225
Banc Amer Ser 2005-1 Flt RT 11/10/42	73,006	74,352	73,963
Comm 2007-C9 Mtg Tr 5.816% 12/10/49	59,144	64,291	62,880
Wachovia Bk CM Tr 2007-C33 Flt RT 02/15/51	54,959	58,755	56,616
		<u>\$ 4,859,237</u>	<u>\$ 5,033,925</u>

THE ANN JACKSON FAMILY FOUNDATION

95-3367511

SECURITIES HELD

MAY 31, 2013

<u>Other Investments</u>	<u>Shares</u>	<u>Cost</u>	<u>Market Value</u>
Harbor International Fund	69,493	\$ 4,125,123	\$ 4,539,299
Harding Loevner Emerging Markets Portfolio	20,222	1,000,000	973,913
Topiary Select Series Trust	1,324	59,089	75,445
AG Capital Recovery VI Holdings LP	1,000,000	1,000,000	1,020,520
		<u>\$ 6,184,212</u>	<u>\$ 6,609,177</u>

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ **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

Type or print	Name of exempt organization or other filer, see instructions ANN JACKSON FAMILY FOUNDATION	Employer identification number (EIN) or 95-3367511
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions P.O. BOX 5580	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions SANTA BARBARA, CA 93150-5580	

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

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

PALMER G. JACKSON

- The books are in the care of ▶ **2500 EAST VALLEY ROAD - SANTA BARBARA, CA 93108**
 Telephone No. ▶ **(805)969-2258** 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 **JANUARY 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ▶ calendar year _____ or
 ▶ tax year beginning **JUN 1, 2012**, and ending **MAY 31, 2013**.

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	\$	43,000.
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	\$	47,200.
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	\$	0.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)