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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 07-01-2012 , and ending 06-30-2013

Name of foundation THE JACKSON FOUNDATION 97305070		A Employer identification number 93-6020752	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 3168		B Telephone number (see instructions) (503) 275-4327	
City or town, state, and ZIP code PORTLAND, OR 97208		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 12,875,185		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _ (Part I, column (d) must be on cash basis.)	

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) (see instructions) )</small>		(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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	235,311	235,311		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	581,833			
	b Gross sales price for all assets on line 6a <u>1,383,360</u>				
	7 Capital gain net income (from Part IV , line 2) . . . .		581,833		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	817,144	817,144		
	13 Compensation of officers, directors, trustees, etc	149,041	74,521		74,520
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .				0
	b Accounting fees (attach schedule) . . . . .	1,500	0	0	1,500
	c Other professional fees (attach schedule) . . . . .				0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions)	15,163	4,020		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		0	0	
	22 Printing and publications . . . . .		0	0	
	23 Other expenses (attach schedule) . . . . .	10,627			10,627
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	176,331	78,541	0	86,647
	25 Contributions, gifts, grants paid . . . . .	542,500			542,500
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	718,831	78,541	0	629,147
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	98,313			
	b <b>Net investment income</b> (if negative, enter -0- )		738,603		
	c <b>Adjusted net income</b> (if negative, enter -0- ) . . .			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	9,580	11,451	11,451
	2	Savings and temporary cash investments . . . . .	602,768	195,284	195,284
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	9,576	0	0
	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 ▶ _____ 0			
	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) . . . . .	8,625,445 	9,108,033	10,531,119
	c	Investments—corporate bonds (attach schedule). . . . .	2,118,778 	2,150,312	2,137,331
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	0		
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	11,366,147	11,465,080	12,875,185
	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) . . . . .			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds . . . . .	11,366,147	11,465,080	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	11,366,147	11,465,080	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	11,366,147	11,465,080	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	11,366,147
2	Enter amount from Part I, line 27a . . . . .	2	98,313
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	620
4	Add lines 1, 2, and 3 . . . . .	4	11,465,080
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	11,465,080

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	LAUDUS ROSEN INTL S C FD CL INV			2013-05-17
b	20042 328 NUVEEN MID CAP GRWTH OPP FD CL I		2003-05-13	2013-06-07
c	15733 226 NUVEEN INFLATION PRO SEC CL I		2011-09-02	2013-06-10
d	CAPITAL GAIN DIVIDENDS	P		
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 854			854
b 992,095		618,707	373,388
c 179,673		182,820	-3,147
d			949
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			854
b			373,388
c			-3,147
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	581,833
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	635,393	12,114,414	0 052449
2010	600,953	12,411,625	0 048419
2009	498,991	11,505,316	0 04337
2008	472,541	10,438,086	0 045271
2007	805,619	14,029,964	0 057421

2 Total of line 1, column (d). . . . .	2	0 24693
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	0 049386
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	12,674,983
5 Multiply line 4 by line 3. . . . .	5	625,967
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	7,386
7 Add lines 5 and 6. . . . .	7	633,353
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	629,147

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	14,772
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	14,772
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	14,772
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	12,987	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments Add lines 6a through 6d. . . . .		7	12,987
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	1,785
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 0	Refunded	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . 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 <ul style="list-style-type: none"><li>By language in the governing instrument, or</li><li>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? . . . . .</li></ul>	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) OR			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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)*

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 US BANK Telephone no (503) 275-4327 Located at 555 SW OAK PORTLAND OR ZIP +4 97204			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ).	<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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If "Yes," list the years 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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.).		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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK	CO-TRUSTEE	138,541		
PO BOX 3168 PORTLAND,OR 97208	1			
JULIE VIGELAND	CO-TRUSTEE	12,000		
900 SW 5TH AVE STE 2300 PORTLAND,OR 97204	1			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	12,511,027
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	356,976
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	12,868,003
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	12,868,003
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	193,020
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	12,674,983
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	633,749

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	633,749
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5. . . . .	<b>2a</b>	14,772
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	14,772
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	618,977
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	618,977
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	618,977

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	629,147
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	629,147
<b>5</b>	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). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	629,147
<b>Note:</b> 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				618,977
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 20 , 20		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				0
b From 2008.				0
c From 2009.				0
d From 2010.				0
e From 2011.				20,162
f Total of lines 3a through e.	20,162			
4 Qualifying distributions for 2012 from Part XII, line 4 \$ 629,147				
a Applied to 2011, but not more than line 2a			0	
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.				618,977
e Remaining amount distributed out of corpus	10,170			
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	30,332			
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 instructions.			0	
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).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	30,332			
10 Analysis of line 9				
a Excess from 2008.				0
b Excess from 2009.				0
c Excess from 2010.				0
d Excess from 2011.				20,162
e Excess from 2012.				10,170

Part XIVPrivate 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a . . . . .					
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets . . . . .					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

b

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

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number or e-mail of the person to whom applications should be addressed

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

b

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

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

c

Any submission deadlines

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

d

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

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	542,500
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments					
<b>4</b>	Dividends and interest from securities. . . .			14	235,311	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	581,833	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. .					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). .				817,144	
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .					817,144

[illegible]

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

[illegible]

**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.

*****	2013-10-25	*****	May the IRS discuss this return with the preparer shown below (see instr.)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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 <input type="checkbox"/>	PTIN
Firm's name <input type="checkbox"/> <hr/>			Firm's EIN <input type="checkbox"/>	
Firm's address <input type="checkbox"/> <hr/>			Phone no <input type="checkbox"/>	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ADELANTE MUJERES 2420 19TH AVE FOREST GROVE,OR 97116	NONE	PUBLIC	GENERAL SUPPORT	1,000
ALBERTINA KERR CENTER 424 NE 22ND AVE PORTLAND,OR 97232	NONE	PUBLIC	GENERAL SUPPORT	2,500
AMERICAN RED CROSS OREGON TRAIL CHAPTER 3131 N VANCOUVER AVE PORTLAND,OR 97227	NONE	PUBLIC	GENERAL SUPPORT	2,000
ARTISTS REPERTORY THEATRE 1515 SW MORRISON PORTLAND,OR 97205	NONE	PUBLIC	GENERAL SUPPORT	3,000
BETTER PEOPLE 4310 NE MLK JR BLVD PORTLAND,OR 97211	NONE	PUBLIC	GENERAL SUPPORT	3,000
BIENESTAR 220 SE 12TH AVE STE A-100 HILLSBORO,OR 97123	NONE	PUBLIC	GENERAL SUPPORT	1,500
BIG BROTHERS BIG SISTERS NORTHWEST 1827 NE 44TH AVE PORTLAND,OR 97213	NONE	PUBLIC	GENERAL SUPPORT	5,000
BLACK UNITED FUND OF OREGON 2828 NE ALBERTA ST PORTLAND,OR 97211	NONE	PUBLIC	GENERAL SUPPORT	1,000
BOYS & GIRLS AID SOCIETY 018 SW BOUNDARY COURT PORTLAND,OR 97239	NONE	PUBLIC	GENERAL SUPPORT	3,000
BRADLEY ANGLE HOUSE 5432 N ALBINA ST PORTLAND,OR 97217	NONE	PUBLIC	GENERAL SUPPORT	5,000
BROADWAY ROSE THEATRE CO PO BOX 231004 TIGARD,OR 97281	NONE	PUBLIC	GENERAL SUPPORT	2,500
CALDERA 224 NW 13TH AVENUE STE 304 PORTLAND,OR 97209	NONE	PUBLIC	GENERAL SUPPORT	2,500
CAMPFIRE USA PORTLAND COLUMBIA 619 SW 11TH AVE STE 234 PORTLAND,OR 97205	NONE	PUBLIC	GENERAL SUPPORT	3,000
CASA FOR CHILDREN 1401 NE 68TH AVE PORTLAND,OR 97213	NONE	PUBLIC	GENERAL SUPPORT	5,000
CASCADE AIDS PROJECT 208 SW 5TH AVE STE 800 PORTLAND,OR 97204	NONE	PUBLIC	GENERAL SUPPORT	1,500

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CENTER FOR EARTH LEADERSHIP 319 SW WASHINGTON ST 400 PORTLAND,OR 97204	NONE	PUBLIC	GENERAL SUPPORT	3,500
CHESS FOR SUCCESS 2701 NW VAUGHN ST SUITE 101 PORTLAND,OR 97210	NONE	PUBLIC	GENERAL SUPPORT	3,000
CHILDREN'S CANCER ASSN 433 NW 4TH AVE STE 100 PORTLAND,OR 97209	NONE	PUBLIC	GENERAL SUPPORT	1,500
THE CHILDREN'S COURSE 19825 RIVER ROAD GLADSTONE,OR 97027	NONE	PUBLIC	GENERAL SUPPORT	1,000
CLASSIC GREEK THEATRE OF OREGON PO BOX 23908 PORTLAND,OR 97281	NONE	PUBLIC	GENERAL SUPPORT	1,000
CLASSROOM LAW PROJECT 620 SW MAIN ST SUITE 102 PORTLAND,OR 97205	NONE	PUBLIC	GENERAL SUPPORT	3,000
COMMUNITY TRANSITIONAL SCHOOL 6601 NE KILLINGSWORTH ST PORTLAND,OR 97218	NONE	PUBLIC	GENERAL SUPPORT	5,000
DRESS FOR SUCCESS OF OREGON INC 1532 B NE 37TH AVE PORTLAND,OR 97232	NONE	PUBLIC	GENERAL SUPPORT	1,500
ECUMENICAL MINISTRIES OF OR 0245 SW BANCROFT ST STE B PORTLAND,OR 97239	NONE	PUBLIC	GENERAL SUPPORT	2,000
FINANCIAL BEGINNINGS 7327 SW BARNES ROAD 213 PORTLAND,OR 97225	NONE	PUBLIC	GENERAL SUPPORT	1,000
THE FRESHWATER TRUST 65 SW YAMHILL ST STE 200 PORTLAND,OR 97204	NONE	PUBLIC	GENERAL SUPPORT	2,000
FRIENDS OF THE CHILDREN- PORTLAND 44 NE MORRIS ST PORTLAND,OR 97212	NONE	PUBLIC	GENERAL SUPPORT	3,500
FRIENDS OF THE COLUMBIA GORGE 522 SW 5TH AVE STE 720 PORTLAND,OR 97204	NONE	PUBLIC	GENERAL SUPPORT	2,500
FRIENDS OF SATURDAY ACADEMY 5000 N WILLAMETTE BLVD PORTLAND,OR 97203	NONE	PUBLIC	GENERAL SUPPORT	4,000
FRIENDS OF TRYON CREEK 11321 SW TERWILLIGER BLVD PORTLAND,OR 97219	NONE	PUBLIC	GENERAL SUPPORT	1,000



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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GROWING GARDENS 2203 NE OREGON ST PORTLAND,OR 97232	NONE	PUBLIC	GENERAL SUPPORT	2,500
HABITAT FOR HUMANITY PORTLAND 1478 NE KILLINGSWORTH PORTLAND,OR 97211	NONE	PUBLIC	GENERAL SUPPORT	4,000
HIGH DESERT MUSEUM 59800 S HIGHWAY 97 BEND,OR 97702	NONE	PUBLIC	GENERAL SUPPORT	1,500
I HAVE A DREAM FOUNDATION OREGON 1478 NE KILLINGSWORTH ST 1ST FLOOR PORTLAND,OR 97211	NONE	PUBLIC	GENERAL SUPPORT	12,000
IMAGO THEATRE PO BOX 15182 PORTLAND,OR 97293	NONE	PUBLIC	GENERAL SUPPORT	3,000
IMPACT NW 10055 E BURNSIDE ST PORTLAND,OR 97216	NONE	PUBLIC	GENERAL SUPPORT	2,500
INTERVARSITY CHRISTIAN FELLOWSHIP 5532 NE HALSEY ST PORTLAND,OR 97213	NONE	PUBLIC	GENERAL SUPPORT	1,500
JAPANESE GARDEN SOCIETY OF OREGON PO BOX 3847 PORTLAND,OR 97208	NONE	PUBLIC	GENERAL SUPPORT	3,500
JOIN 1435 NE 81ST AVE STE 100 PORTLAND,OR 97213	NONE	PUBLIC	GENERAL SUPPORT	3,000
KINSHIP HOUSE 1823 NE 8TH AVE PORTLAND,OR 97212	NONE	PUBLIC	GENERAL SUPPORT	3,000
THE LIBRARY FOUNDATION 620 SW 5TH AVE STE 102 PORTLAND,OR 97204	NONE	PUBLIC	GENERAL SUPPORT	6,500
LITERARY ARTS INC 925 SW WASHINGTON ST PORTLAND,OR 97205	NONE	PUBLIC	GENERAL SUPPORT	3,500
MACDONALD CENTER 605 NW COUCH STREET PORTLAND,OR 97209	NONE	PUBLIC	GENERAL SUPPORT	5,000
MEDICAL TEAMS INTERNATIONAL 14150 SW MILTON CT TIGARD,OR 97224	NONE	PUBLIC	GENERAL SUPPORT	10,000
METROPOLITAN FAMILY SERVICE 1808 SE BELMONT ST PORTLAND,OR 97214	NONE	PUBLIC	GENERAL SUPPORT	1,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
METROPOLITAN YOUTH SYMPHONY 4800 SW MACADAM SUITE 105 PORTLAND,OR 97239	NONE	PUBLIC	GENERAL SUPPORT	2,500
MIRACLE THEATRE GROUP 425 SE SIXTH AVENUE PORTLAND,OR 97214	NONE	PUBLIC	GENERAL SUPPORT	2,500
MORRISON CHILD & FAMILY SERVICES 1035 NE SANDY BLVD PORTLAND,OR 97220	NONE	PUBLIC	GENERAL SUPPORT	3,000
NEIGHBORHOOD HOUSE INC 7780 SW CAPITOL HWY PORTLAND,OR 97219	NONE	PUBLIC	GENERAL SUPPORT	2,000
NONPROFIT ASSN OF OR 5100 SW MACADAM AVE STE 360 PORTLAND,OR 97239	NONE	PUBLIC	GENERAL SUPPORT	7,500
NW CHILDREN'S THEATER & SCHOOL 1819 NW EVERETT ST PORTLAND,OR 97209	NONE	PUBLIC	GENERAL SUPPORT	1,500
NW EARTH INSTITUTE 107 SE WASHINGTON ST SUITE 235 PORTLAND,OR 97214	NONE	PUBLIC	GENERAL SUPPORT	1,500
NORTHWEST HOUSING ALTERNATIVES 2316 SE WILLARD ST MILWAUKIE,OR 97222	NONE	PUBLIC	GENERAL SUPPORT	3,000
OPAL CREEK ANCIENT FOREST CTR 721 NW 9TH AVE STE 236 PORTLAND,OR 97209	NONE	PUBLIC	GENERAL SUPPORT	5,500
OREGON ALLIANCE OF INDEP COLLEGES & UNIVERSITIES 16101 SW 72ND AVE STE 100 PORTLAND,OR 97224	NONE	PUBLIC	GENERAL SUPPORT	1,500
OREGON BALLET THEATRE 818 SE 6TH AVENUE PORTLAND,OR 97214	NONE	PUBLIC	GENERAL SUPPORT	10,000
OREGON CHILDREN'S THEATRE 1939 NE SANDY BLVD PORTLAND,OR 97232	NONE	PUBLIC	GENERAL SUPPORT	2,500
OREGON COAST AQUARIUM 2820 SE FERRY SLIP RD NEWPORT,OR 97365	NONE	PUBLIC	GENERAL SUPPORT	4,000
OREGON ENVIRONMENTAL COUNCIL 222 NW DAVIS ST STE 309 PORTLAND,OR 97209	NONE	PUBLIC	GENERAL SUPPORT	1,500
OREGON HUMANITIES 813 SW ALDER ST STE 702 PORTLAND,OR 97205	NONE	PUBLIC	GENERAL SUPPORT	1,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OREGON MENTORS 1221 SW YAMHILL ST PORTLAND, OR 97205	NONE	PUBLIC	GENERAL SUPPORT	2,000
OREGON MUSEUM OF SCIENCE & NDUSTRY 1945 SE WATER AVE PORTLAND, OR 97214	NONE	PUBLIC	GENERAL SUPPORT	8,500
OREGON NATURAL DESERT ASSOCIATION 50 SW BOND ST STE 4 BEND, OR 97702	NONE	PUBLIC	GENERAL SUPPORT	1,500
OREGON SHAKESPEARE FESTIVAL 15 SOUTH PIONEER ST ASHLAND, OR 97520	NONE	PUBLIC	GENERAL SUPPORT	8,000
OREGON SYMPHONY ASSN 921 SW WASHINGTON ST STE 200 PORTLAND, OR 97205	NONE	PUBLIC	GENERAL SUPPORT	13,500
OREGON ZOO FOUNDATION 4001 SW CANYON ROAD PORTLAND, OR 97221	NONE	PUBLIC	GENERAL SUPPORT	5,000
PACIFIC NORTHWEST COLLEGE OF ART 1241 NW JOHNSON STREET PORTLAND, OR 97209	NONE	COLLEGE	SCHOLARSHIP	3,000
PACIFIC YOUTH CHOIR 1012 SW KING AVE STE 10 PORTLAND, OR 97205	NONE	PUBLIC	GENERAL SUPPORT	2,000
THE PARK ACADEMY PO BOX 34 MARYLHURST, OR 97036	NONE	PUBLIC	GENERAL SUPPORT	3,000
PORTLAND BAROQUE ORCHESTRA 1020 SW TAYLOR ST SUITE 200 PORTLAND, OR 97205	NONE	PUBLIC	GENERAL SUPPORT	4,000
PORTLAND CENTER STAGE 128 NW 11TH AVE PORTLAND, OR 97209	NONE	PUBLIC	GENERAL SUPPORT	15,000
PORTLAND COMMUNITY COLLEGE FDN PO BOX 19000 PORTLAND, OR 97280	NONE	PUBLIC	GENERAL SUPPORT	1,000
PORTLAND FESTIVAL SYMPHONY PO BOX 585 PORTLAND, OR 97207	NONE	PUBLIC	GENERAL SUPPORT	1,000
PORTLAND INSTITUTE FOR CONTEMPORARY ART 415 SW 10TH AVE 300 PORTLAND, OR 97205	NONE	PUBLIC	GENERAL SUPPORT	1,000
PORTLAND OPERA ASSOCIATION 211 SE CARUTHERS ST PORTLAND, OR 97214	NONE	PUBLIC	GENERAL SUPPORT	11,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PORTLAND RESCUE MISSION 1507 NE 122ND AVE PORTLAND, OR 97230	NONE	PUBLIC	GENERAL SUPPORT	5,000
PORTLAND YOUTH PHILHARMONIC 520 SW 6TH AVE STE 820 PORTLAND, OR 97204	NONE	PUBLIC	GENERAL SUPPORT	1,500
PROFILE THEATRE PROJECT PO BOX 14845 PORTLAND, OR 97293	NONE	PUBLIC	GENERAL SUPPORT	7,000
THE SALVATION ARMY WESTERN TERRITORY WOMENS & CHILDRENS SHELTE 8495 SE MONTEREY AVE HAPPY VALLEY, OR 97086	NONE	PUBLIC	GENERAL SUPPORT	2,500
SCHOOLHOUSE SUPPLIES 2735 NE 82ND AVE PORTLAND, OR 97220	NONE	PUBLIC	GENERAL SUPPORT	4,000
SISTERS OF THE ROAD INC 133 NW 6TH AVENUE PORTLAND, OR 97209	NONE	PUBLIC	GENERAL SUPPORT	4,500
STORE TO DOOR PO BOX 4665 PORTLAND, OR 97208	NONE	PUBLIC	GENERAL SUPPORT	3,000
TEARS OF JOY THEATRE 323 NE WYGANT ST 201 PORTLAND, OR 97211	NONE	PUBLIC	GENERAL SUPPORT	1,000
THIRD ANGLE NEW MUSIC ENSEMBLE PO BOX 28225 PORTLAND, OR 97209	NONE	PUBLIC	GENERAL SUPPORT	1,500
THIRD RAIL REPATORY THEA PO BOX 96063 PORTLAND, OR 97202	NONE	PUBLIC	GENERAL SUPPORT	1,500
WALLACE MEDICAL CONCERN 124 NE 181 ST STE 103 PORTLAND, OR 97230	NONE	PUBLIC	GENERAL SUPPORT	5,500
WESTERN RIVERS CONSERVANCY 71 SWOAK ST STE 100 PORTLAND, OR 97204	NONE	PUBLIC	GENERAL SUPPORT	3,000
WHITE BIRD 5620 SW EDGEMONT PLACE PORTLAND, OR 97239	NONE	PUBLIC	GENERAL SUPPORT	3,000
YOUNG AUDIENCES OF OREGON INC 1220 SW MORRISON ST 1000 PORTLAND, OR 97205	NONE	PUBLIC	GENERAL SUPPORT	1,500
YWCA OF GREATER PORTLAND 1111 SW 10TH AVE PORTLAND, OR 97205	NONE	PUBLIC	GENERAL SUPPORT	3,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BETHEL LUTHERAN CHURCH YOUTH DROP IN CENTER 5658 N DENVER AVENUE PORTLAND,OR 97217	NONE	PUBLIC	GENERAL SUPPORT	1,000
BLANCHET HOUSE OF HOSPITALITY 615 NW 18TH AVENUE PORTLAND,OR 97209	NONE	PUBLIC	GENERAL SUPPORT	5,000
BODYVOX 1201 NW 17TH AVE PORTLAND,OR 97209	NONE	PUBLIC	GENERAL SUPPORT	3,500
CATHOLIC CHARITIES 2740 SE POWELL BLVD 1 PORTLAND,OR 97202	NONE	PUBLIC	GENERAL SUPPORT	5,000
COALITION OF COMMUNITY HEALTH CLINIC 619 SW 11TH AVENUE SUITE 225 PORTLAND,OR 97205	NONE	PUBLIC	GENERAL SUPPORT	1,000
CENTRO CULTURAL OF WASHINGTON CNTY 1110 N ADAIR STREET CORNELIUS,OR 97113	NONE	PUBLIC	GENERAL SUPPORT	1,000
CENTRAL CITY CONCERN 232 NW 6TH AVE PORTLAND,OR 97209	NONE	PUBLIC	GENERAL SUPPORT	6,000
COMMUNITY PARTNERS FOR AFFORDABLE HOUSING PO BOX 23206 TIGARD,OR 97281	NONE	PUBLIC	GENERAL SUPPORT	1,000
DE LA SALLE NORTH CATHOLIC HIGH SCHOOL 7528 N FENWICK AVE PORTLAND,OR 97217	NONE	PUBLIC	GENERAL SUPPORT	3,500
ELDERS IN ACTION 1411 SW MORRISON ST SUITE 290 PORTLAND,OR 97205	NONE	PUBLIC	GENERAL SUPPORT	1,500
FRUIT & FLOWER DAY NURSERY OF PORTLAND 2378 NW IRVING STREET PORTLAND,OR 97210	NONE	PUBLIC	GENERAL SUPPORT	3,000
LAN SU CHINESE GARDEN 127 NW THIRD AVE PORTLAND,OR 97209	NONE	PUBLIC	GENERAL SUPPORT	5,000
NEW AVENUES FOR YOUTH 1220 SW COLUMBIA STREET PORTLAND,OR 97201	NONE	PUBLIC	GENERAL SUPPORT	5,000
OUR HOUSE OF PORTLAND 2727 SE ALDER PORTLAND,OR 97214	NONE	PUBLIC	GENERAL SUPPORT	4,000
OREGON HISTORICAL SOCIETY 1200 SW PARK AVE PORTLAND,OR 97205	NONE	PUBLIC	GENERAL SUPPORT	3,000

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OREGON PUBLIC BROADCASTING 7140 SW MACADAM AVENUE PORTLAND,OR 97219	NONE	PUBLIC	GENERAL SUPPORT	10,000
PETER BRITT GARDENS MUSIC & ART FESTIVAL ASSOCIATION PO BOX 1124 MEDFORD,OR 97501	NONE	PUBLIC	GENERAL SUPPORT	1,000
PORTLAND JAZZ FESTIVAL 133 SW 2ND AVE STE 420 PORTLAND,OR 97204	NONE	PUBLIC	GENERAL SUPPORT	2,500
RETURNING VETERAN'S PROJECT 833 SE MAIN BOX 122 PORTLAND,OR 97214	NONE	PUBLIC	GENERAL SUPPORT	2,000
SAVE THE PT BOAT INC PO BOX 13422 PORTLAND,OR 97213	NONE	PUBLIC	GENERAL SUPPORT	2,500
SELF ENHANCEMENT INC 3920 N KERBY AVE PORTLAND,OR 97227	NONE	PUBLIC	GENERAL SUPPORT	5,000
SNOWCAP PO BOX 160 FAIRVIEW,OR 97024	NONE	PUBLIC	GENERAL SUPPORT	2,000
TUCKER-MAXON ORAL SCHOOL 2860 SE HOLGATE PORTLAND,OR 97202	NONE	PUBLIC	GENERAL SUPPORT	4,000
VOLUNTEERS OF AMERICA OREGON INC 3910 SE STARK ST PORTLAND,OR 97214	NONE	PUBLIC	GENERAL SUPPORT	2,500
COMMUNITY ALLIANCE OF TENANTS 2710 NE 14TH AVENUE PORTLAND,OR 97212	NONE	PUBLIC	GENERAL SUPPORT	1,000
PORTLAND FRUIT TREE PROJECT 1912 NE KILLINGSWORTH ST PORTLAND,OR 97292	NONE	PUBLIC	GENERAL SUPPORT	2,000
ALL CLASSICAL PUBLIC MEDIA INC 515 NE 15TH AVE PORTLAND,OR 97232	NONE	PUBLIC	GENERAL SUPPORT	5,000
PENDULUM AERIAL ARTS 2525 SW PATTON ROAD PORTLAND,OR 97201	NONE	PUBLIC	GENERAL SUPPORT	2,000
PORTLAND SHAKESPEARE PROJECT 4770 AVERY LANE LAKE OSWEGO,OR 97035	NONE	PUBLIC	GENERAL SUPPORT	1,500
YU CENTER FOR THE ARTS INC 800 SE 10TH AVE PORTLAND,OR 97214	NONE	PUBLIC	GENERAL SUPPORT	1,000

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<b>a</b> <i>Paid during the year</i>				
1000 FRIENDS OF OREGON 133 SW 2ND AVE STE 201 PORTLAND,OR 97204	NONE	PUBLIC	GENERAL SUPPORT	2,000
ARCHITECTUAL FOUNDATION OF OR PO BOX 40230 PORTLAND,OR 97240	NONE	PUBLIC	GENERAL SUPPORT	1,000
SOCIETY OF ST VINCENT DE PAUL PORTLAND COUNCIL 5120 SW MILWAUKIE AVE PORTLAND,OR 97202	NONE	PUBLIC	GENERAL SUPPORT	5,000
COLUMBIA GORGE DISCOVERY CENTER AND MUSEUM 5000 DISCOVERY DRIVE THE DALLES,OR 97058	NONE	PUBLIC	GENERAL SUPPORT	1,500
OREGON NIKKEI ENDOWMENT 121 NW 2ND AVE PORTLAND,OR 97209	NONE	PUBLIC	GENERAL SUPPORT	3,500
ANGEL FLIGHT WEST INC 18191 SW SUNRISE PEAKS LANE HILLSBORO,OR 97123	NONE	PUBLIC	GENERAL SUPPORT	3,000
LEGACY CHILDREN'S HOSPITAL FNDN PO BOX 4484 PORTLAND,OR 97208	NONE	PUBLIC	GENERAL SUPPORT	2,000
PROVIDENCE PORTLAND MIDEICAL FNDN 4805 NE GLISAN ST PORTLAND,OR 97213	NONE	PUBLIC	GENERAL SUPPORT	4,000
NORTHWESTCATHOLIC COUNSELING CENTER 8383 NE SANDY BLVD 205 PROTLAND,OR 97220	NONE	PUBLIC	GENERAL SUPPORT	2,000
CONFLUENCE PROJECT 1701 BROADWAY 144 VANCOUVER,WA 98663	NONE	PUBLIC	GENERAL SUPPORT	5,000
POLICE ACTIVITIES LEAGUE 449 NE EMERSON ST PORTLAND,OR 97211	NONE	PUBLIC	GENERAL SUPPORT	1,500
SMART (START MAKING A READER TODAY) 101 SW MARKET ST PORTLAND,OR 97201	NONE	PUBLIC	GENERAL SUPPORT	12,000
CRAG LAW CENTER 917 SW OAK SUITE 417 PORTLAND,OR 97205	NONE	PUBLIC	GENERAL SUPPORT	2,500
LIFT URBAN PORTLAND 2701 NW VAUGHN ST 102 PORTLAND,OR 97210	NONE	PUBLIC	GENERAL SUPPORT	3,000
LIVING HOPE INTERNATIONAL PO BOX 1218 CLACKAMAS,OR 97015	NONE	PUBLIC	GENERAL SUPPORT	1,000

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<b>a</b> <i>Paid during the year</i>				
POTLUCK IN THE PARK PO BOX 12443 PORTLAND, OR 97212	NONE	PUBLIC	GENERAL SUPPORT	1,000
PLANNED PARENTHOOD COLUMBIA WILLAMETTE 3727 NE MARTIN LUTHER KING JR BLVD PORTLAND, OR 97212	NONE	PUBLIC	GENERAL SUPPORT	5,000
NORTHWEST DANCE PROJECT PO BOX 42488 PORTLAND, OR 97242	NONE	PUBLIC	GENERAL SUPPORT	8,000
AUDUBON SOCIETY OF PORTLAND 5151 NW CORNELL ROAD PORTLAND, OR 97210	NONE	PUBLIC	GENERAL SUPPORT	3,000
OREGON STATE PARKS FOUNDTION 888 SW 5TH AVE PORTLAND, OR 97204	NONE	PUBLIC	GENERAL SUPPORT	5,000
NORTHWEST OUTWARD BOUND SCHOOL 31520 E WOODARD ROAD TROUTDALE, OR 97060	NONE	PUBLIC	GENERAL SUPPORT	2,000
MEALS ON WHEELS 7710 SW 31ST AVE PORTLAND, OR 97219	NONE	PUBLIC	GENERAL SUPPORT	5,000
MY FATHER'S HOUSE PO BOX 1147 GRESHAM, OR 97030	NONE	PUBLIC	GENERAL SUPPORT	5,000
PITTOCK MANSION SOCIETY 3229 NW PITTOCK DRIVE PORTLAND, OR 97210	NONE	PUBLIC	GENERAL SUPPORT	12,500
DEPAUL INDUSTRIES 4950 NE MARTIN LUTHER KING KR BLVD PORTLAND, OR 97211	NONE	PUBLIC	GENERAL SUPPORT	10,000
NAYA FAMILY CENTER 5135 NE COLUMBIA BLVD PORTLAND, OR 97218	NONE	PUBLIC	GENERAL SUPPORT	3,000
NORTHWEST KIDNEY KIDS INC PO BOX 230075 PORTLAND, OR 97281	NONE	PUBLIC	GENERAL SUPPORT	1,000
ZIMMERMAN COMMUNITY CENTER 1542 NW 14TH AVE PORTLAND, OR 97209	NONE	PUBLIC	GENERAL SUPPORT	2,000
EARTHWISE LAW CENTER 10015 SW TERWILLIGER BLVD PORTLAND, OR 97219	NONE	PUBLIC	GENERAL SUPPORT	2,000
LETTUCE GROW GARDEN FOUNDATION 1631 NE BROADWAY 450 PORTLAND, OR 97232	NONE	PUBLIC	GENERAL SUPPORT	1,000



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<b>a</b> <i>Paid during the year</i>				
PLAYWORKS PORTLAND 1125 SE MADISON SUITE 210 PORTLAND, OR 97214	NONE	PUBLIC	GENERAL SUPPORT	1,500
STAND FOR CHILDREN LEADERSHIP CENTER 1732 NW QUIMBY ST STE 200 PORTLAND, OR 97209	NONE	PUBLIC	GENERAL SUPPORT	1,500
UNIVERSITY OF PORTLAND 5000 NORTH WILLAMETTE BLVD PORTLAND, OR 97203	NONE	PUBLIC	GENERAL SUPPORT	7,500
PORTLAND HOMELESS FAMILY SOLUTIONS 1838 SW JEFFERSON PORTLAND, OR 97201	NONE	PUBLIC	GENERAL SUPPORT	2,500
NORTHWEST MOTHERS MILK BANK 417 SW 117TH AVE STE 105 PROTLAND, OR 97225	NONE	PUBLIC	GENERAL SUPPORT	1,000
SOLVE 2000 SW 1ST AVE SUITE 400 PORTLAND, OR 97201	NONE	PUBLIC	GENERAL SUPPORT	3,000
WORLD SALMON COUNCIL PO BOX 80311 PORTLAND, OR 97280	NONE	PUBLIC	GENERAL SUPPORT	1,500
<b>Total . . . . .</b>  <b>3a</b>				542,500

## TY 2012 Accounting Fees Schedule

**Name:** THE JACKSON FOUNDATION 97305070

**EIN:** 93-6020752

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

**TY 2012 Investments Corporate  
Bonds Schedule****Name:** THE JACKSON FOUNDATION 97305070**EIN:** 93-6020752

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
NUVEEN INTERMEDIATE TERM BD		
NUVEEN FUNDS CORE BD FD I	2,150,312	2,137,331

**TY 2012 Investments Corporate  
Stock Schedule****Name:** THE JACKSON FOUNDATION 97305070**EIN:** 93-6020752

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ROWE T PRICE MID-CAP GROWTH FD	854,860	845,352
NUVEEN MID CAP GRWTH OPP		
RUSSELL EMERGING MARKETS CL S	300,000	223,418
FRANK RUSSELL EMERGING MKT		
T ROWE PRICE GROWTH STK	1,320,899	1,727,867
LAUDUS INTL MARKETMASTERS	745,228	951,895
AMERICAN EUROPACIFIC GRTH	680,539	791,343
PIMCO TOTAL RETURN FUND	1,506,310	1,423,153
NUVEEN INFLATION PRO SEC FD	668,617	640,998
NUVEEN REAL ESTATE SECS	486,536	589,231
NUVEEN SANTA BARBARA DIV GRWTH	973,071	1,250,726
T ROWE PRICE SC STOCK	475,284	593,273
VANGUARD EQUITY INCOME	1,096,689	1,493,863

**TY 2012 Other Expenses Schedule****Name:** THE JACKSON FOUNDATION 97305070**EIN:** 93-6020752

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKERS MEMBERSHIP	2,375	0		2,375
STATE FILING FEE	1,045	0		1,045
WEB HOSTING	1,594	0		1,594
WEB DEVLEOPMENT	5,613	0		5,613

## TY 2012 Other Increases Schedule

**Name:** THE JACKSON FOUNDATION 97305070

**EIN:** 93-6020752

Description	Amount
FED TAX REFUND	617
ADJUSTMENT FOR ROUNDING	3

**TY 2012 Taxes Schedule****Name:** THE JACKSON FOUNDATION 97305070**EIN:** 93-6020752

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	11,143	0		0
FOREIGN TAXES ON QUALIFIED FOR	3,949	3,949		0
FOREIGN TAXES ON NONQUALIFIED	71	71		0