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

2013

Department of the Treasury
Internal Revenue Service

- ▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013, or tax year beginning 6/01, 2013, and ending 5/31, 2014

ANN JACKSON FAMILY FOUNDATION
POST OFFICE BOX 5580
SANTA BARBARA, CA 93150-5580A Employer identification number
95-3367511B Telephone number (see the instructions)
(805) 969-2258

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 52,892,800.
 J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)

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 ▶ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch)			
2 Ck ☒ if the foundn is not req to att Sch B			
3 Interest on savings and temporary cash investments			
4 Dividends and interest from securities	1,011,303.	1,011,303.	
5a Gross rents			
b Net rental income or (loss)			
6a Net gain/(loss) from sale of assets not on line 10	3,692,690.		
b Gross sales price for all assets on line 6a			
7 Capital gain net income (from Part IV, line 2)	3,692,690.		
8 Net short-term capital gain			
9 Income modifications			
10a Gross sales less returns and allowances			
b Less Cost of goods sold			
c Gross profit/(loss) (att sch)			
11 Other income (attach schedule)			
SEE STATEMENT 1	316,806.	316,806.	
12 Total. Add lines 1 through 11	5,020,799.	5,020,799.	0.
13 Compensation of officers, directors, trustees, etc.	0.		
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule)			
b Accounting fees (attach sch)	6,400.	1,600.	4,800.
c Other prof fees (attach sch)			
17 Interest			
18 Taxes (attach schedule) (see instrs)	67,660.	67,500.	160.
19 Depreciation (attach sch) and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (attach schedule)			
SEE STATEMENT 4	159,070.	159,070.	
24 Total operating and administrative expenses. Add lines 13 through 23	233,130.	228,170.	4,960.
25 Contributions, gifts, grants paid PART XV	2,132,000.		2,132,000.
26 Total expenses and disbursements. Add lines 24 and 25	2,365,130.	228,170.	0.
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements	2,655,669.		
b Net investment income (if negative, enter 0)		4,792,629.	
c Adjusted net income (if negative, enter -0-)			0.

SCANNED JAN 29 2015

REVENUE

ADMINISTRATIVE AND EXPENSES

914-16

13

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	2,035,027.	1,198,464.	1,198,464.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)	690,539.	774,630.	829,233.
	b Investments — corporate stock (attach schedule)	19,817,225.	24,156,244.	39,572,378.
	c Investments — corporate bonds (attach schedule)	4,859,237.	4,824,447.	4,967,376.
	11 Investments — land, buildings, and equipment basis			
LIABILITIES	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	6,184,212.	5,288,124.	6,325,349.
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I.)	33,586,240.	36,241,909.	52,892,800.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
NET ASSETS OR FUND BALANCES	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	X		
	27 Capital stock, trust principal, or current funds	22,040,521.	22,040,521.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	11,545,719.	14,201,388.	
	30 Total net assets or fund balances (see instructions)	33,586,240.	36,241,909.	
	31 Total liabilities and net assets/fund balances (see instructions)	33,586,240.	36,241,909.	

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	33,586,240.
2	Enter amount from Part I, line 27a	2	2,655,669.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	36,241,909.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	36,241,909.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SALES OF SECURITIES-SCH AVAIL ON REO	P	VARIOUS	VARIOUS
b LTCG DIVIDENDS	P	VARIOUS	VARIOUS
c LITIGATION SETTLEMENTS	P	VARIOUS	VARIOUS
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 10,449,859.		6,783,783.	3,666,076.
b 25,996.			25,996.
c 618.			618.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			3,666,076.
b			25,996.
c			618.
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	3,692,690.
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	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	2,166,560.	44,324,907.	0.048879
2011	2,058,385.	41,793,358.	0.049251
2010	1,961,217.	42,280,061.	0.046386
2009	1,882,548.	38,890,862.	0.048406
2008	2,310,094.	38,917,849.	0.059358

2 Total of line 1, column (d)	2	0.252280
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	0.050456
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	49,774,072.
5 Multiply line 4 by line 3	5	2,511,401.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	47,926.
7 Add lines 5 and 6	7	2,559,327.
8 Enter qualifying distributions from Part XII, line 4	8	2,136,960.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	95,853.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	95,853.
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	95,853.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	67,900.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	30,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	97,900.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1,283.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	764.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 764. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) N/A		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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>POST OFFICE BOX 5580 SANTA BARBARA CA</u> ZIP + 4 <u>93150-5580</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2013, 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 <u></u>	16		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
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
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></u>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1 c	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2013 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 2013)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2013?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

6b

X

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?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 5		0.	0.	0.

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

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

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

0

Part 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	1 a	48,790,972.
b Average of monthly cash balances	1 b	1,741,081.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	50,532,053.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	50,532,053.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	757,981.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	49,774,072.
6 Minimum investment return. Enter 5% of line 5	6	2,488,704.

Part XII 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	2,488,704.
2 a Tax on investment income for 2013 from Part VI, line 5	2 a	95,853.	
b Income tax for 2013 (This does not include the tax from Part VI)	2 b		
c Add lines 2a and 2b	2 c		95,853.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3		2,392,851.
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5		2,392,851.
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7		2,392,851.

Part XIII 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	1 a	2,136,960.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,136,960.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,136,960.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,392,851.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			1,965,073.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2013.				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 2,136,960.				
a Applied to 2012, but not more than line 2a			1,965,073.	
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 2013 distributable amount				171,887.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				2,220,964.
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 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

N/A

- (4) Gross investment income**

[illegible]Form **990-PF** (2013)

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	PUB CHAR	GENERAL	2,132,000.
Total			3 a	2,132,000.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,011,303.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	316,806.	
8 Gain or (loss) from sales of assets other than inventory			14	3,692,690.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				5,020,799.	
13 Total. Add line 12, columns (b), (d), and (e)					5,020,799.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

THE ANN JACKSON FAMILY FOUNDATION

95-3367511

SECURITIES HELD

MAY 31, 2014

<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	\$ 119,914
U. S. Treasury Notes 2.250% 7/31/18	55,000	57,881	57,230
U. S. Treasury Notes 3.750% 11/15/18	202,000	214,586	223,164
U. S. Treasury Notes 2.750% 2/15/19	178,000	163,965	188,570
U. S. Treasury Notes 3.125% 5/15/19	123,000	115,817	132,456
U. S. Treasury Notes 3.625% 2/15/20	45,000	43,731	49,721
U. S. Treasury Notes 2.625% 8/15/20	30,000	32,694	31,352
U. S. Treasury Notes 3.125% 5/15/21	25,000	26,210	26,826
		<u>\$ 774,630</u>	<u>\$ 829,233</u>

THE ANN JACKSON FAMILY FOUNDATION

95-3367511

SECURITIES HELD

MAY 31, 2014

<u>Stocks</u>	<u>Shares</u>	<u>Cost</u>	<u>Market Value</u>
Accenture PLC	9,000	\$ 513,450	\$ 733,050
Air Products & Chemicals Inc.	8,000	156,870	959,760
Alexion Pharmaceuticals Inc.	2,975	444,197	494,802
American Express Co.	16,000	462,884	1,464,000
Apple Inc.	2,200	1,269,565	1,392,600
Arch Cap Group Ltd.	16,700	861,521	950,731
Borg Warner Inc.	7,958	447,198	500,479
Conocophillips	15,500	648,122	1,239,070
Covidien PLC	15,000	560,134	1,096,650
Crown Castle Intl Corp.	8,200	596,911	629,186
CVS Caremark Corp.	6,800	396,202	532,576
Danaher Corp.	16,000	857,638	1,254,880
Delta Airlines Inc.	10,300	373,714	411,073
Eaton Corp. PLC	13,337	961,684	983,803
Express Scripts Inc.	11,500	349,100	821,905
Exxon Mobil Corp.	13,000	192,766	1,306,890
General Mills Inc.	17,000	613,527	933,810
Google Inc.	1,300	347,683	743,145
Google Inc.	1,300	346,572	727,857
Home Depot Inc.	6,300	505,211	505,449
Ingenico ADR	21,075	393,103	381,268
J P Morgan Chase & Company	14,800	293,740	822,436
Johnson & Johnson	13,000	31,058	1,318,980
Lauder Estee Cos Inc.	5,600	401,384	429,072
Microchip Technology Inc.	11,000	333,642	523,600
National Oilwell Varco Inc.	5,000	394,878	409,350
Parker Hannifin Corp.	7,365	867,933	922,319
Pepsico Inc.	11,500	671,806	1,015,795
Qualcomm Inc.	14,000	793,652	1,126,300
Quanta Svcs Inc.	12,500	392,668	424,375
Sap AG	4,800	407,056	367,200
Schlumberger Ltd.	13,500	826,286	1,404,540
Sigma Aldrich Corporation	11,000	127,325	1,083,830
Starwood Hotels & Resorts Worldwide Inc.	12,500	649,969	998,125
Thermo Fisher Scientific Corp.	9,125	466,912	1,066,804
TJX Companies, Inc.	18,000	783,866	980,100
Union Pacific Corp.	2,200	368,029	438,394
UnitedHealth Group Inc.	5,600	404,750	445,928
United Technologies Corp.	9,000	284,175	1,045,980
US Bancorp	37,000	1,096,152	1,561,030
VF Corporation	20,000	323,129	1,260,400
Visa Inc.	2,665	588,221	572,522
VMWare Inc.	4,256	379,640	410,704
Wells Fargo & Co.	40,000	1,228,734	2,031,200
Yum Brands Inc.	11,000	743,187	850,410
		<u>\$ 24,156,244</u>	<u>\$ 39,572,378</u>

THE ANN JACKSON FAMILY FOUNDATION

95-3367511

SECURITIES HELD

MAY 31, 2014

<u>Corporate Bonds</u>	<u>Par</u>		<u>Cost</u>	<u>Market Value</u>
Microsoft Corp 2.950% 06/01/14	30,000	\$	29,971	\$ 30,000
Citigroup Inc 5.000% 09/15/14	100,000		102,983	101,228
Goldman Sachs Group Inc 5.500% 11/15/14	30,000		32,079	30,697
Blackrock Inc 3.500% 12/10/14	55,000		54,920	55,911
Stryker Corp 3.000% 01/15/15	20,000		19,979	20,330
Simon Ppty Group LP 4.200% 02/01/15	10,000		9,978	10,155
Berkshire Hathaway Inc 3.200% 02/11/15	95,000		94,921	96,914
Westpac Bkg Corp 4.200% 02/27/15	60,000		61,735	61,709
Medtronic Inc 3.000% 03/15/15	20,000		19,998	20,442
Transcanada Pipelines Ltd 3.400% 06/01/15	15,000		14,982	15,434
American Express Cr Corp 1.750% 06/12/15	50,000		50,160	50,706
Total Cap Co 3.000% 06/24/15	20,000		19,922	20,551
Merck & Co Inc 4.000% 06/30/15	45,000		44,819	46,772
Microsoft Corp 1.625% 09/25/15	60,000		59,737	61,087
Bank NS Halifax 2.050% 10/07/15	40,000		39,962	40,905
Coop Centrale Raiffeisen 2.125% 10/13/15	65,000		64,841	66,519
Ebay Inc 1.625% 10/15/15	50,000		49,661	50,923
PNC Funding Corp 5.250% 11/15/15	90,000		97,264	95,767
Bard CR Inc 2.875% 01/15/16	25,000		24,994	25,958
Fifth Third Bancorp 3.625% 01/25/16	45,000		44,947	47,093
Questar Corp 2.375% 02/01/16	15,000		14,975	15,459
Goldman Sachs Group Inc 3.625% 02/07/16	65,000		64,873	67,928
Wyeth 5.500% 02/15/16	80,000		88,806	86,711
JP Morgan Chase & Co 3.450% 03/01/16	80,000		79,835	83,633
Health Care Reit Inc 3.625% 03/15/16	60,000		59,783	62,927
Suntrust Banks Inc 3.600% 04/15/16	80,000		79,969	84,230
Toyota Mtr Cr Corp 2.000% 09/15/16	65,000		64,663	66,851
Barclays Bk PLC 5.000% 09/22/16	60,000		60,362	65,489
Bank America Corp 1.350% 11/21/16	40,000		39,990	40,147
Gilead Sciences Inc 3.050% 12/01/16	60,000		60,348	63,053
Petrobas Intl Fin Co 3.500% 02/06/17	100,000		100,324	102,568
Thomson Reuters Corp 1.300% 2/23/17	25,000		24,882	25,082
FHLMC 1.000% 07/28/17	130,000		130,975	130,116
Statoil Asa 3.125% 08/17/17	25,000		24,946	26,574
Bank Montreal 1.400% 09/11/17	50,000		50,002	50,083
FMC Technologies Inc 2.000% 10/01/17	20,000		19,953	20,272
NYSE Euronext 2.000% 10/05/17	70,000		70,163	71,646
United Health Group Inc 1.400% 10/15/17	20,000		19,976	20,126
Intel Corp 1.350% 12/15/17	50,000		49,947	50,073
Total Cap CDA Ltd 1.450% 01/15/18	55,000		55,059	55,218
JP Morgan Chase & Co 6.000% 01/15/18	25,000		29,629	28,745
Merck & Co Inc 1.100% 01/31/18	35,000		34,929	34,593
Archer Daniels Midland 5.45% 03/15/18	65,000		65,233	74,073
General Electric Cap Corp 5.625% 05/01/18	50,000		59,363	57,457
AT&T Inc 5.600% 05/15/18	60,000		59,950	68,779
Pepsico 5.00% 06/01/18	55,000		54,717	62,232
Viacom Inc 2.500% 9/01/18	25,000		24,856	25,621
Intercontinental Exch Grp 2.500% 10/15/18	20,000		19,982	20,545
Bank Nova Scotia BC 2.050% 10/30/18	60,000		59,957	60,512
Altera Corp 2.500% 11/15/18	50,000		49,734	51,043
FNMA 1.150% 12/12/18	50,000		50,000	48,811
Cisco Sys Inc 2.125% 3/01/19	50,000		49,964	50,491

THE ANN JACKSON FAMILY FOUNDATION

95-3367511

SECURITIES HELD

MAY 31, 2014

<u>Corporate Bonds</u>	<u>Par</u>	<u>Cost</u>	<u>Market Value</u>
FHLMC 3.750% 03/27/19	145,000	162,075	160,108
Verizon Communications Inc 6.350% 04/01/19	55,000	62,885	65,567
Apple Inc	15,000	14,994	15,142
Texas Instruments Inc 1.650% 08/03/19	65,000	64,603	64,117
HCP Inc 2.625% 02/01/20	90,000	89,756	90,351
Shell Intl Fin 4.375% 03/25/20	80,000	79,622	89,403
General Elec Cap Corp 4.625% 01/07/21	35,000	34,867	39,071
Coop Centrale Raiffeisen 4.500% 01/11/21	145,000	144,607	160,341
Digital Rlty Tr LP 5.250% 03/15/21	20,000	19,955	21,560
NBC Universal Media LLC 4.375% 4/01/21	35,000	38,198	38,706
Wells Fargo & Co 4.600% 04/01/21	65,000	64,865	72,446
Blackrock Inc 4.250% 05/24/21	60,000	59,657	66,086
FHLMC Pool #G12379 4.500% 06/01/21	21,783	21,116	23,194
FHLMC Pool #G12310 5.500% 08/01/21	9,688	9,633	10,602
Fluor Corp 3.375% 09/15/21	35,000	34,692	36,113
Federal Farm Credit Banks 2.070% 09/27/21	65,000	65,000	63,175
FNMA Pool #911745 5.000% 12/01/21	19,796	19,567	21,528
Simon Ppty Group LP 4.125% 12/01/21	35,000	34,891	37,981
FHLMC 2.375% 01/13/22	85,000	87,614	85,045
FHLMC Pool #J04311 6.000% 02/01/22	8,981	9,133	9,886
Syngenta Fin NV Co 3.125% 03/28/22	45,000	44,927	45,397
FNMA Pool #AB6251 2.000% 09/01/22	49,650	51,402	50,662
Intercontinental Exch Grp 4.000% 10/15/23	30,000	31,205	31,736
Flowserve Corp 4.000% 11/15/23	20,000	19,906	20,453
Philip Morris Intl Inc 3.600% 11/15/23	30,000	29,783	30,879
State Street Corp 3.700% 11/20/23	25,000	25,219	26,019
Hospitality Pptys Tr 4.650% 3/15/24	50,000	49,983	51,502
FHLMC Pool #C91417 3.500% 01/01/32	68,006	72,299	71,134
Nelnet Student Ln Tr 2008-2 Flt RT 06/26/34	100,000	104,453	104,648
GNMA SER 2009-46 4.500% 09/20/34	21,700	22,785	22,272
FNMA Pool #808156 4.500% 02/01/35	6,759	6,385	7,345
FHLMC Pool #A41965 5.000% 01/01/36	40,767	39,289	44,991
GNMA SER 2010-56 4.500% 02/20/36	54,705	57,432	57,675
FNMA Pool #745355 5.000% 02/01/36	4,405	4,270	4,889
FNMA Pool #745418 5.500% 04/01/36	39,291	38,271	43,921
FHLMC Pool #G08122 5.500% 04/01/36	32,932	31,792	36,701
FNMA Pool #880109 6.000% 04/01/36	42,931	43,089	48,384
FNMA Pool #885956 6.500% 07/01/36	15,191	15,237	17,118
FHLMC Pool #A65694 6.000% 09/01/37	19,099	19,144	21,363
FNMA Pool #946594 6.000% 09/01/37	10,688	10,704	11,994
FHLMC Ser 3835 4.000% 09/01/37	53,463	58,742	56,828
GNMA Ser 2009-93 3.000% 12/16/38	32,951	33,137	33,857
FNMA Ser 2011-53 4.000% 06/25/41	25,017	26,463	26,486
FHLMC Ser 4030 3.500% 12/15/41	123,749	123,749	123,593
Banc Amer Ser 2005-1 Flt RT 11/10/42	42,272	43,052	42,588
Comm 2007-C9 Mtg Tr 5.816% 12/10/49	44,158	48,001	44,330
		<u>\$ 4,824,447</u>	<u>\$ 4,967,376</u>

THE ANN JACKSON FAMILY FOUNDATION

95-3367511

SECURITIES HELD

MAY 31, 2014

<u>Other Investments</u>	<u>Shares</u>	<u>Cost</u>	<u>Market Value</u>
Harbor International Fund	71,030	\$ 4,229,035	\$ 5,254,796
Topiary Select Series Trust	1,324	59,089	50,033
AG Capital Recovery VI Holdings LP	1,000,000	1,000,000	1,020,520
		<u>\$ 5,288,124</u>	<u>\$ 6,325,349</u>

ANN JACKSON FAMILY FOUNDATION

95-3367511

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ 316,806.	\$ 316,806.	
TOTAL	\$ 316,806.	\$ 316,806.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 6,400.	\$ 1,600.		\$ 4,800.
TOTAL	\$ 6,400.	\$ 1,600.	\$ 0.	\$ 4,800.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FRANCHISE TAX BOARD	\$ 10.			\$ 10.
INTERNAL REVENUE SERVICE	67,500.	\$ 67,500.		
SECRETARY OF STATE	150.			150.
TOTAL	\$ 67,660.	\$ 67,500.	\$ 0.	\$ 160.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	\$ 157,630.	\$ 157,630.		
OFFICE EXPENSES	1,440.	1,440.		
TOTAL	\$ 159,070.	\$ 159,070.	\$ 0.	\$ 0.

ANN JACKSON FAMILY FOUNDATION

95-3367511

STATEMENT 5
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
PALMER G. JACKSON P.O. BOX 5580 SANTA BARBARA, CA 93150-5580	PRESIDENT 8.00	\$ 0.	\$ 0.	\$ 0.
CHARLES A. JACKSON P.O. BOX 5580 SANTA BARBARA, CA 93150-5580	VICE PRESIDENT 4.00	0.	0.	0.
JAMES H. JACKSON P.O. BOX 5580 SANTA BARBARA, CA 93150-5580	VICE PRESIDENT 4.00	0.	0.	0.
PALMER G. JACKSON, JR. P.O. BOX 5580 SANTA BARBARA, CA 93150-5580	SECRETARY 4.00	0.	0.	0.
WILLIAM L. JACKSON P.O. BOX 5580 SANTA BARBARA, CA 93150-5580	TREASURER 4.00	0.	0.	0.
DEBRA B. JONES P.O. BOX 5580 SANTA BARBARA, CA 93150-5580	DIRECTOR 1.00	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

STATEMENT 6
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM: SEE ATTACHED STATEMENT
NAME:
CARE OF:
STREET ADDRESS:
CITY, STATE, ZIP CODE:
TELEPHONE: (805) 969-2258
E-MAIL ADDRESS:
FORM AND CONTENT:
SUBMISSION DEADLINES:
RESTRICTIONS ON AWARDS:

ANN JACKSON FAMILY FOUNDATION

ATTACHMENT TO FORM 990-PF

95-3367511

MAY 31, 2014

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.

ANN JACKSON FAMILY FOUNDATION

MAY 31, 2014

95-3367511

GRANTS PAID

<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Adventures in Caring Foundation 1528 Chapala Street, Suite 202 Santa Barbara, CA 93101	General	10,000
All Saints By the Sea Episcopal Church 83 Eucalyptus Lane Santa Barbara, CA 93108	General	12,000
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
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	2,500

ANN JACKSON FAMILY FOUNDATION

MAY 31, 2014

95-3367511

GRANTS PAID

<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Boy Scouts, Los Padres Council 4000 Modoc Road Santa Barbara, CA 931110	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 Monterey 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
California Agricultural Leadership Foundatio 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

ANN JACKSON FAMILY FOUNDATIONMAY 31, 201495-3367511GRANTS PAID

<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
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	50,000
Carondelet High School 1133 Winton Drive Concord, CA 94518	General	1,000
Carpinteria Valley Little League Post Mail Box 242 Carpinteria, CA 93013	General	5,000
CASA 402 E. Guitierrez St Santa Barbara, CA. 93101	General	5,000
CASA of Monterey 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	27,500
Cate School PO Box 5005 Carpinteria, CA 93014	General	14,000
Cate School PO Box 5005 Carpinteria, CA 93014	Capital	16,000
Channel City Club P.O. Box 2247 Santa Barbara, CA 93120	Operating	5,000

ANN JACKSON FAMILY FOUNDATIONMAY 31, 201495-3367511GRANTS PAID

<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Channel Keeper 714 Bond Avenue Santa Barbara, CA 93103	Operating	2,500
Children's Hospital Los Angeles 4650 Sunset Blvd., MS 29 Los Angeles, CA 90027	Operating	10,000
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
Santa Barbara Museum of Contemporary Arts 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
Cottage Hospital Foundation PO Box 689 Santa Barbara, CA 93102	General	3,000
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

ANN JACKSON FAMILY FOUNDATION

MAY 31, 2014

95-3367511

GRANTS PAID

<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
C.R.E.W. PO Box 1532 Ojai, CA 93024	General	10,000
Deerfield Academy Deerfield, MA 01342	General	2,000
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
Elings Park Foundation PO Box 30818 Santa Barbara, CA 93130-0818	General	2,000
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

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<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Exponent Philanthropy (Formerly Assoc. of Sm 1720 North Street NW Washington, DC 20036	General	1,000
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	15,000
Food From The Heart PO Box 3908 Santa Barbara, CA 93150	General	5,000
Friends of the Carpinteria Library 5141 Carpinteria Avenue Carpinteria, CA 93013	General	5,000
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	20,000
Girls Incorporated of Carpinteria 5315 Foothill Road Carpinteria, CA 93013	General	8,000

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<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Girls Incorporated of Santa Barbara PO Box 236 Santa Barbara, CA 93102	General	10,000
Granada Theatre Center for the Performing Ar 1330 State Street, Suite 101 Santa Barbara, CA 93101	General	15,000
Goleta Valley Historical Society 304 North Los Carneros Road Goleta, CA 93117	Capital	10,000
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	5,000
Haas School Annual Fund 545 Student Services Bldg #1900 Berkeley, CA 94720-1900	General	1,000
Hands4Others P.O. Box 30321 Santa Barbara, CA 93130-0321	General	1,000
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

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<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
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
LaBelle Outreach Foundation P.O. Box 599 Santa Barbara, CA 93102	General	5,000
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	2,500
La Cumbre Junior High School 2255 Modoc Road Santa Barbara, CA 93101	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	9,000

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<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
LaSalle High School 3880 East Sierra Madre Blvd. Pasadena, CA 91107	General	1,000
Lobero Theatre Foundation 33 East Canon Perdido Street Santa Barbara, CA 93101	General	26,000
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
Maritime Museum 113 Harbor Way, Suite 190 Santa Barbara, CA 93109	General	15,000
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
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

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<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
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
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	25,000
Santa Barbara Choral Society PO Box 3324 Santa Barbara, CA. 93130 Santa Barbara, CA 93130	General	10,000
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

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<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Santa Barbara Foundation 1111 Chapala Street, Suite 200 Santa Barbara, CA 93101-3100	General	69,000
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	10,000
Santa Barbara Museum of Art 1130 State Street Santa Barbara, CA 93101	General	26,500
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	100,000
Santa Barbara Neighborhood Clinics 970 Embarcadero del Mar Santa Barbara, CA 93117	General	10,000
Santa Barbara Public Library Foundation P.O. Box 1019 Santa Barbara, CA 93102	Capital	62,500
Santa Barbara Rescue Mission 535 E. Yanonali Street Santa Barbara, CA. 93103	General	10,000

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<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Santa Barbara Revels PO Box 41535 Santa Barbara, CA 93140	General	3,000
Santa Barbara Symphony 1900 State Street, Suite G Santa Barbara, CA 93101	General	15,000
Sta Barbara Tr for Historic Preservation 123 E. Canon Perdido Street Santa Barbara, CA. 93101	General	25,000
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	20,000
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	4,000
Solvang Friendship House PO Box 486 Solvang, CA 93464	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

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<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
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	5,000
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	5,000
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	10,000

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<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
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
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

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<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
The Rona Barrett Foundation PO Box 1559 Santa Ynez, CA 93460	Capital	30,000
Transition House 425 E. Cota St. Santa Barbara, CA 93101	General	10,000
UC Berkeley, UC Regents 2440 Bankcroft Way #4200 Berkeley, CA 94720-4200	General	1,000
UC Berkeley, UC Regents 2080 Addison Street Berkeley, CA 94720-4200	Capital	25,000
Unity Shoppe Inc 1236 Chapala Street Santa Barbara, CA 93101	General	10,000
UCP Work, Inc. 5464 Carpinteria Avenue, Suite B Carpinteria, CA 93013	General	10,000
University of Puget Sound 1500 North Warner Street Tacoma, WA 98416	General	4,000
USC Marshall School of Business 1150 S. Olive Street, 29th Floor Los Angeles, CA 90015	General	1,000
Visiting Nurse & Hospice of Care SB 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

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<u>Names & Addresses</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Westmont College 955 La Paz Road Santa Barbara, CA 93108	Capital	50,000
Whitman College 345 Boyer Avenue Walla Walla, WA 99362	General	1,000
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
Yale Alumni Fund PO Box 803 New Haven, CT 06503-0803	General	7,000
Yale Alumni Fund PO Box 803 New Haven, CT 06503-0803	Reunion Fund	50,000
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
		<u>\$ 2,132,000</u>