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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 10-01-2013 , and ending 09-30-2014

Name of foundation THE JACKSON FOUNDATION		A Employer identification number 76-0554322
Number and street (or P O box number if mail is not delivered to street address) 5005 WOODWAY NO 200	Room/suite	B Telephone number (see instructions) (713) 850-9033
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77056		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,916,062	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 not required to attach Sch B				
	3 Interest on savings and temporary cash investments	270	270		
	4 Dividends and interest from securities	43,966	43,966		
	5a Gross rents	7	7		
	b Net rental income or (loss) _____ 7				
	6a Net gain or (loss) from sale of assets not on line 10	66,278			
	b Gross sales price for all assets on line 6a 220,022				
	7 Capital gain net income (from Part IV, line 2)		66,278		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	28,611	28,611			
12 Total. Add lines 1 through 11	139,132	139,132			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	300	180		120
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,825	2,412		2,413
	c Other professional fees (attach schedule)	56,323	34,646		21,677
	17 Interest	80	80		0
	18 Taxes (attach schedule) (see instructions)	1,364	1,364		0
	19 Depreciation (attach schedule) and depletion	581	581		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,956	985		971
	24 Total operating and administrative expenses. Add lines 13 through 23	65,429	40,248		25,181
	25 Contributions, gifts, grants paid	25,000			25,000
26 Total expenses and disbursements. Add lines 24 and 25	90,429	40,248		50,181	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	48,703				
b Net investment income (if negative, enter -0-)		98,884			
c Adjusted net income (if negative, enter -0-)					

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	47,945	38,201	38,201	
	2 Savings and temporary cash investments	11,344	25,013	25,013	
	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 schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)				
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	1,672,374	1,652,160	1,852,053	
	14 Land, buildings, and equipment basis ▶ _____ 2,909 Less accumulated depreciation (attach schedule) ▶ 2,114	1,376	795	795	
15 Other assets (describe ▶ _____)					
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,733,039	1,716,169	1,916,062		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶ _____)				
	23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	1,733,039	1,716,169		
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
29 Retained earnings, accumulated income, endowment, or other funds	0	0			
30 Total net assets or fund balances (see page 17 of the instructions)	1,733,039	1,716,169			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,733,039	1,716,169			

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	1,733,039
2	Enter amount from Part I, line 27a	2	48,703
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,781,742
5	Decreases not included in line 2 (itemize) ▶ _____	5	65,573
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,716,169

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	66,278
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))
2012	81,571	1,708,868	0.047734
2011	82,353	1,597,987	0.051535
2010	73,652	1,545,583	0.047653
2009	82,895	1,410,643	0.058764
2008	100,553	1,282,941	0.078377
2	Total of line 1, column (d).		2 0.284063
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 0.056813
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4 1,837,780
5	Multiply line 4 by line 3.		5 104,410
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 989
7	Add lines 5 and 6.		7 105,399
8	Enter qualifying distributions from Part XII, line 4.		8 50,181

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

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

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes columns for line numbers and amounts. Total tax due is 1,078.

Part VII-A Statements Regarding Activities

Table with 10 rows (1a-10) regarding foundation activities. Columns include question text, Yes/No checkboxes, and line numbers. Includes questions about political activities, unrelated business income, and substantial contributors.

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? Website address ▶ <u>HTTP://WWW.THEJACKSONFOUNDATION.ORG</u>	13	Yes			
14	The books are in care of ▶ <u>CAROL DEASON</u> Telephone no ▶ <u>(713) 850-9033</u> Located at ▶ <u>5005 WOODWAY SUITE 200 HOUSTON TX</u> ZIP +4 ▶ <u>77056</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table border="1" style="display: inline-table;"><tr><td>15</td><td></td></tr></table>	15				
15						
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 instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶	16	Yes	No		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	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 2013?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p> <p>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</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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).</p> <p>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</p> <p>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.</p> <p>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</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b</p>	
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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 Additional Data Table				

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	▶

0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,771,044
b	Average of monthly cash balances.	1b	94,722
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,865,766
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,865,766
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	27,986
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,837,780
6	Minimum investment return. Enter 5% of line 5.	6	91,889

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

1	Minimum investment return from Part X, line 6.	1	91,889
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,978
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,978
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	89,911
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	89,911
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	89,911

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	50,181
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	50,181
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	50,181

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				89,911
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			24,914	
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 ▶ \$ <u>50,181</u>				
a Applied to 2012, but not more than line 2a			24,914	
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.				25,267
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	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				64,644
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.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 address of the person to whom applications should be addressed

THE JACKSON FOUNDATION
5005 WOODWAY SUITE 200
HOUSTON, TX 77056
(713) 850-9033

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

A WRITTEN LETTER OF INQUIRY CAN BE MADE TO THE FOUNDATION AT ANY TIME THEY SHOULD INCLUDE THE AMOUNT AND PURPOSE OF THE GRANT, AS WELL AS GENERAL INFORMATION ON THE ORGANIZATION IF THE LETTER OF INQUIRY INDICATES AN AREA IN WHICH THE FOUNDATION MAY BE INTERESTED IN ASSISTING, THE FOUNDATION WILL REQUEST A FORMAL PROPOSAL

c Any submission deadlines

ALL PROPOSALS ARE DUE APRIL 30TH OF EACH YEAR AWARD DECISIONS ARE MADE EACH SEPTEMBER

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

INDIVIDUAL GRANTS WILL NOT EXCEED \$10,000 GRANTS MUST BE USED WITHIN ONE YEAR OF RECEIPT GRANTS MAY NOT BE USED FOR POLITICAL ACTIVITIES, SOCIAL ACTIVITIES, ENDOWMENTS, INDIVIDUAL NEEDS, OR TO SERVICE DEBT FURTHER, THE FOUNDATION WILL NOT AWARD GRANTS TO A SINGLE ORGANIZATION FOR MORE THAN FIVE CONSECUTATIVE YEARS

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> BOYS & GIRLS COUNTRY 18806 ROBERTS ROAD HOCKLEY, TX 77447	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	25,000
Total				3a 25,000
b <i>Approved for future payment</i>				
Total				3b 0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SEE STATEMENT A	P	2013-04-11	2014-01-24
SEE STATEMENT A	P		
THE BLACKSTONE GROUP, LP	P		
THE BLACKSTONE GROUP, LP	P		
ADJUSTMENT FOR SALE OF EL PASO PIPELINE PARTNERS LP REPORTED IN 2012	P		
ADJUSTMENT FOR SALE OF KINDER MORGAN ENERGY PARTNERS, LP	P	2006-09-01	2013-11-15
ADJUSTMENT FOR SALE OF ENTERPRISE PRODUCTS PARTNERS, LP	P	2003-10-23	2013-11-15
ADJUSTMENT FOR SALE OF PLAINS ALL AMERICAN PIPELINE, LP	P	2010-05-26	2013-11-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,152		19,372	-2,220
201,128		130,517	70,611
10			10
580			580
		1,738	-1,738
1,033			1,033
119			119
		2,117	-2,117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,220
			70,611
			10
			580
			-1,738
			1,033
			119
			-2,117

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DOUGLAS BLAKE JACKSON 5005 WOODWAY SUITE 200 HOUSTON, TX 77056	DIRECTOR 2 00	0	0	0
DON BLAIR 5005 WOODWAY SUITE 200 HOUSTON, TX 77056	DIRECTOR 1 00	0	0	0
PAUL JORNAYVAZ 5005 WOODWAY SUITE 200 HOUSTON, TX 77056	DIRECTOR 1 00	0	0	0
TOM MARTIN 5005 WOODWAY SUITE 200 HOUSTON, TX 77056	DIRECTOR 4 00	0	0	0
CAROL DEASON 5005 WOODWAY SUITE 200 HOUSTON, TX 77056	DIRECTOR 5 00	0	0	0

Form **4562**
 Department of the Treasury
 Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172
2013
 Attachment
 Sequence No **179**

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return THE JACKSON FOUNDATION	Business or activity to which this form relates FORM 990-PF PAGE 1	Identifying number 76-0554322
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Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property Enter the amount from line 29	7	
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	581

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2013	17	
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions.)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	581
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A-Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? 24b If "Yes," is the evidence written? 25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) 26 Property used more than 50% in a qualified business use 27 Property used 50% or less in a qualified business use 28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 29 Add amounts in column (i), line 26 Enter here and on line 7, page 1

Section B-Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

30 Total business/investment miles driven during the year (do not include commuting miles) 31 Total commuting miles driven during the year 32 Total other personal(noncommuting) miles driven 33 Total miles driven during the year Add lines 30 through 32 34 Was the vehicle available for personal use during off-duty hours? 35 Was the vehicle used primarily by a more than 5% owner or related person? 36 Is another vehicle available for personal use?

Section C-Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? 38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners 39 Do you treat all use of vehicles by employees as personal use? 40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received? 41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions) Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs (b) Date amortization begins (c) Amortizable amount (d) Code section (e) Amortization period or percentage (f) Amortization for this year 42 Amortization of costs that begins during your 2013 tax year (see instructions) 43 Amortization of costs that began before your 2013 tax year 44 Total. Add amounts in column (f) See the instructions for where to report

TY 2013 Accounting Fees Schedule

Name: THE JACKSON FOUNDATION

EIN: 76-0554322

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,825	2,412		2,413

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

TY 2013 Depreciation Schedule

Name: THE JACKSON FOUNDATION

EIN: 76-0554322

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
PRINTER	2010-12-01	541	306	SL	5 000000000000	108	108		
COMPUTER	2010-12-01	2,081	1,179	SL	5 000000000000	416	416		
COMPUTER IMPROVEMENTS	2012-12-01	287	48	SL	5 000000000000	57	57		

TY 2013 Investments - Other Schedule**Name:** THE JACKSON FOUNDATION**EIN:** 76-0554322

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CYPRESS ASSET MGMT	FMV	1,095,381	1,295,274
ENTERPRISE PRODUCTS PARTNERS, LP	FMV	145,080	145,080
KINDER MORGAN ENERGY PARTNERS, LP	FMV	93,280	93,280
PLAINS ALL AMERICAN	FMV	47,088	47,088
MAGELLAN MIDSTREAM PARTNERS	FMV	84,180	84,180
ONEOK PARTNERS LP	FMV	55,960	55,960
TARGA RESOURCES	FMV	50,645	50,645
GOLAR ING PARTNERS	FMV	0	0
ACCESS MIDSTREAM PARTNERS, LP	FMV	25,456	25,456
THE BLACKSTONE GROUP, LP	FMV	55,090	55,090

TY 2013 Land, Etc. Schedule

Name: THE JACKSON FOUNDATION

EIN: 76-0554322

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
PRINTER	541	414	127	127
COMPUTER	2,081	1,595	486	486
COMPUTER IMPROVEMENTS	287	105	182	182

TY 2013 Other Decreases Schedule

Name: THE JACKSON FOUNDATION

EIN: 76-0554322

Description	Amount
UNREALIZED LOSS	65,522
NONDEDUCTIBLE EXPENSES	51

TY 2013 Other Expenses Schedule**Name:** THE JACKSON FOUNDATION**EIN:** 76-0554322

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE & DELIVERY	47	24		23
COMPUTER INTERNET	577	288		289
MEMBERSHIPS	725	363		362
OFFICE EXPENSE	595	298		297
PORTFOLIO DEDUCTIONS	11	11		0
ROYALTY EXPENSES	1	1		0

TY 2013 Other Income Schedule

Name: THE JACKSON FOUNDATION

EIN: 76-0554322

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY INCOME FROM SALE OF KINDER MORGAN ENERGY PARTNERS LP	12,139	12,139	12,139
SUSPENDED LOSSES ALLOWED FROM SALE OF KINDER MORGAN ENERGY PARTNERS LP	-3,721	-3,721	-3,721
ORDINARY INCOME FROM SALE OF ENTERPRISE PRODUCTS PARTNERS LP	3,357	3,357	3,357
SUSPENDED LOSSES ALLOWED FROM SALE OF ENTERPRISE PRODUCTS PARTNERS LP	-3,357	-3,357	-3,357
ORDINARY INCOME FROM SALE OF PLAINS ALL AMERICAN PIPELINE LP	8,708	8,708	8,708
SUSPENDED LOSSES ALLOWED FROM SALE OF PLAINS ALL AMERICAN PIPELINE, L P	-1,479	-1,479	-1,479
ORDINARY INCOME FROM SALE OF EL PASO PIPELINE PARTNERS, L P	14,540	14,540	14,540
SUSPENDED LOSSES ALLOWED FROM EL PASO PIPELINE PARTNERS, L P	-2,496	-2,496	-2,496
KINDER MORGAN ENERGY PARTNERS, L P	78	78	78
EL PASO PIPELINE PARTNERS, L P ORDINARY INCOME	152	152	152
THE BLACKSTONE GROUP, L P	5	5	5
PLAINS ALL AMERICAN PIPELINE, L P ORDINARY INCOME	533	533	533
THE BLACKSTONE GROUP, L P PORTFOLIO INCOME	10	10	10
THE BLACKSTONE GROUP, L P ORDINARY INCOME	37	37	37
THE BLACKSTONE GROUP, L P ORDINARY INCOME	105	105	105

TY 2013 Other Professional Fees Schedule

Name: THE JACKSON FOUNDATION

EIN: 76-0554322

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	12,903	12,903		0
ADR FEES	66	66		0
BOOKKEEPING	43,354	21,677		21,677

TY 2013 Taxes Schedule

Name: THE JACKSON FOUNDATION

EIN: 76-0554322

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	456	456		0
FEDERAL TAX	908	908		0

CYPRESS ASSET MANAGEMENT, INC.
REALIZED GAINS AND LOSSES
THE JACKSON FOUNDATION
Schwab A/C 8767-8241
From 10-01-13 Through 09-30-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss		
						Short Term	Long Term	
10-23-03	11-15-13	150	ENTERPRISE PDCTS PARTNERS	3,222	9,264		6,043	
01-07-00	11-15-13	100	JOHNSON&JOHNSON	4,847	9,381		4,534	
01-07-00	11-15-13	100	JOHNSON&JOHNSON	4,847	9,381		4,534	
09-01-06	11-15-13	200	KINDER MORGAN ENERGY	8,941	16,338		7,397	
09-13-11	11-15-13	50	COCA COLA	1,732	1,992		260	
01-27-11	11-15-13	300	ALTRIA GROUP	7,180	11,335		4,155	
05-26-10	11-15-13	200	PLAINS ALL AMERICAN	5,616	10,425		4,809	
05-26-10	11-15-13	200	PLAINS ALL AMERICAN	5,602	10,425		4,823	
05-26-10	11-15-13	200	PLAINS ALL AMERICAN	5,602	10,425		4,823	
05-26-10	11-15-13	130	PLAINS ALL AMERICAN	3,652	6,776		3,124	
05-26-10	11-15-13	70	PLAINS ALL AMERICAN	1,961	3,649		1,688	
04-08-11	01-24-14	100	GOLAR LNG PTNRS	2,490	3,048		558	
04-08-11	01-24-14	100	GOLAR LNG PTNRS	2,490	3,048		558	
04-08-11	01-24-14	100	GOLAR LNG PTNRS	2,490	3,048		558	
04-08-11	01-24-14	100	GOLAR LNG PTNRS	2,490	3,044		554	
04-08-11	01-24-14	600	GOLAR LNG PTNRS	14,939	18,265		3,325	
04-11-13	01-24-14	100	WEINGARTEN REALTY	3,229	2,859	-370		
04-11-13	01-24-14	500	WEINGARTEN REALTY	16,143	14,293	-1,850		
04-11-13	07-18-14	200	VENTAS	15,275	12,955		-2,320	
04-11-13	07-18-14	50	VENTAS	3,819	3,239		-580	
05-29-07	08-13-14	100	PHILIP MORRIS	4,958	8,474		3,516	
05-29-07	08-13-14	50	PHILIP MORRIS	2,479	4,238		1,759	
05-29-07	08-13-14	300	PHILIP MORRIS	14,873	25,428		10,555	
01-10-08	08-13-14	200	PHILIP MORRIS	11,013	16,952		5,939	
TOTAL GAINS							0	73,512
TOTAL LOSSES							-2,220	-2,901
				149,889	218,280	-2,220	70,612	
TOTAL REALIZED GAIN/LOSS		68,391						

PARTNER NAME: THE JACKSON FOUNDATION DOUGLAS

PARTNER FEDERAL ID & ENTITY TYPE: 76-0554322 / INDIVIDUAL

CUSTODIAN FEDERAL ID (IF APPLICABLE)

**Line 11A4 Gain (Loss) from the Disposition of a Section 1291 Fund
Passive Foreign Investment Company ("PFIC") Information – IRC Section 1291**

The gains included on Line 11A4 denoted as section 1291 Gain relate to PFICs that are not considered Qualifying Electing Funds. As a result of this classification, there are additional reporting requirements upon their disposition. This gain should be reported on Form 8621, Part V, Line 15f. The top of Form 8621 Page 1 should also be completed.

Unit Holder: to calculate the amount for each Section 1291 Fund required to be reported on Form 8621, Part V, Line 15f, multiply the Section 1291 Gain reported on Line 11A4 of Schedule K-1 by the Gain Percentage for each Section 1291 Fund Listed below.

Section 1291 Fund	Holding Period		Gain Percentage
Altima Global Special Opportunities Fund Ltd	01/08/08	12/01/13	0.00089%
Astenbeck Offshore Commodities Fund II Ltd Class C Restricted Series 2011 1	01/04/10	01/01/13	0.02342%
Astenbeck Offshore Commodities Fund II Ltd Class C Restricted Series 2013 1	01/04/10	04/01/13	0.18370%
Bayview Opportunity Offshore LP	03/30/09	02/01/13	1.91130%
Blackstone Re Offshore (E) Fund	01/01/13	03/01/13	0.31278%
Blackstone Special Funding (Luxembourg) SARL	05/28/08	12/31/13	0.80784%
BlueCrest Capital International Ltd Class F USD	02/01/10	10/01/13	0.83017%
Bluetrend Fund Ltd	01/01/10	07/01/13	0.06548%
Brevan Howard Asia Fund Ltd Class US\$ Shares	10/01/10	03/01/13	0.06745%
Brevan Howard Fund Ltd Class B	03/03/08	01/01/13	0.15353%
Broad Peak Fund Ltd Class S Series 2	05/01/07	09/01/13	0.00005%
Broad Peak Fund Ltd Class S Series 3	05/01/07	03/01/13	0.00547%
Brookside Cayman PA Ltd	06/01/12	04/01/13	0.87829%
BSOF Parallel Pachyderm Fund II LP	07/01/13	08/01/13	0.00030%
Capula Global Relative Value Fund Ltd-Class C	04/01/08	04/01/13	0.04782%
Centerbridge Credit Partners Offshore Ltd 1131 S-4	03/05/08	04/01/13	0.05478%
Centerbridge Credit Partners Offshore Ltd 1131 S-6	11/01/07	07/01/13	0.00030%
Centerbridge Credit Partners Offshore Ltd 1131 S-7	06/02/08	12/31/13	0.00414%
Cevian Capital II Ltd USD Class C - New Issues Eligible Jan 2011	10/01/10	12/31/13	0.02653%
Diamondback Offshore Fund Ltd	04/01/12	01/01/13	8.18788%
Eagle Quantitative Macro Fund	01/01/13	04/01/13	0.00177%
Edesia Alpha Fund Ltd Class A 2012	04/01/10	12/31/13	0.13361%
Empyrean Capital Overseas Fund Ltd Class J Series 7 11	07/01/11	04/01/13	0.00143%
Fir Tree International Value Fund II LTD 1-C-AN-NR Initial Series	07/01/10	07/01/13	0.03614%
Fir Tree International Value Fund II Ltd Class QL Non Restricted 4A 2009 NSP Subclass series 0310	03/01/10	01/01/13	0.10822%
Fir Tree International Value Fund II Ltd Class Strategic Investor Non- Restricted Series 0710	07/01/10	01/01/13	0.13297%
Galena Fund Ltd Class A	07/01/09	12/31/13	0.05113%
Glenhill Capital Overseas Part	01/02/10	06/01/13	0.00242%
Glenview Capital Partners	01/01/10	01/01/13	1.42808%
GoldenTree Offshore Fund Ltd Class L1 Series 1	04/30/07	03/01/13	0.00863%
Goldfinch Capital Management Offshore Ltd Series 0511	05/01/11	12/31/13	0.01395%
Graham Global Investment Fund II Ltd Discretionary Enhanced Vol SP	01/01/11	02/01/13	0.07519%
GSO Market Neutral Credit Overseas Fund Ltd	12/31/11	09/30/13	40.62686%
GSO Special Situations Overseas Fund Ltd Class S-A3B	04/30/07	05/01/13	0.00020%
Harbinger Class PE Holdings Cayman Ltd	04/30/07	11/01/13	0.00187%
Healthcor Hybrid Offshore Ltd	04/01/13	05/01/13	1.28436%
Hong Feng Zheng Ltd Class B Series 1/12	01/03/12	12/31/13	0.00883%
King Street Capital Ltd Consolidated Side Pocket Series	04/30/07	04/01/13	0.00385%
Lubben Fund Ltd Usd Series One April 2006	07/01/09	12/31/13	0.05157%
Marcato International Ltd Limited Partners - Class A - 201302	02/01/13	10/01/13	0.03224%
Mason Capital Ltd Class A initial	04/30/07	07/01/13	0.16591%
Merchants' Gate Offshore Fund	10/01/11	12/31/13	5.85474%
Montrica Global Opportunities Fund LTD Class F 1 Consolidated	12/03/07	04/01/13	0.00232%
Octavian Offshore Fund Ltd Class SP 0310 07	06/01/07	03/01/13	0.00035%
One East Partners International Ltd Class IR AU (060)	04/30/07	04/01/13	0.00611%
One East Partners International Ltd DA 6/30 (003)	07/01/08	10/01/13	0.00015%
OZ Asia Overseas Fund Ltd Class C Special Investment	04/30/07	02/02/13	0.00764%
Pershing Square Holdings Ltd Class Private Shares Non Restricted Series 1	01/01/13	10/01/13	0.00015%
Pershing Square International	01/02/13	07/01/13	0.11660%
Pershing Square International Ltd Class C Series 1 E	01/04/10	12/31/13	0.19751%
Pershing Square International Ltd Class D Series 1E	01/04/10	12/31/13	0.07105%
S A C Capital International I	01/01/12	01/01/13	0.43668%
S A C Capital International Fund	01/01/13	07/01/13	14.56612%
TAO L Holdings Ltd	01/01/11	07/01/13	2.29680%
The Tudor BVI Global Fund Ltd Class A ALT Series 01	05/01/09	04/01/13	0.08495%
Thoroughbred Offshore Fund Ltd Class A - Voting Shares - Series Original 0708	01/03/11	12/31/13	0.06483%
Tiger Global Ltd Class C New Issue Series 1A	12/31/11	01/01/13	10.49903%
Vinik Offshore Fund Ltd	01/01/13	07/01/13	7.97691%
Wayzata Recovery Fund (Cayman) II Ltd Class 1 Series A	04/30/07	12/31/13	0.00108%
Yannix Fund Ltd Series 1	07/01/09	12/31/13	0.08574%

You should consult your tax advisor to determine the proper treatment of the above items.