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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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation The Jackman Family Foundation		A Employer identification number 20-4702478	
% Foundation Source		B Telephone number (see instructions) (800) 839-1754	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here	
G Check all that apply		D 1. Foreign organizations, check here	
☐ Initial return		☐ Amended return	
☐ Initial return of a former public charity		2. Foreign organizations meeting the 85% test, check here and attach computation	
☐ Final return		E If private foundation status was terminated under section 507(b)(1)(A), check here	
☐ Address change		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
☐ Name change			
H Check type of organization			
☒ Section 501(c)(3) exempt private foundation			
☐ Section 4947(a)(1) nonexempt charitable trust			
☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)		J Accounting method	
3,770,906		☒ Cash ☐ Accrual	
		☐ Other (specify)	
		(Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	481	481		
	4 Dividends and interest from securities.	72,784	72,784		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	215,809			
	b Gross sales price for all assets on line 6a				
	980,997				
	7 Capital gain net income (from Part IV, line 2)		215,809		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	289,074	289,074		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	21,929	21,929		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,511	2,023		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	22,460	616		21,844
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	51,900	24,568		21,844
	25 Contributions, gifts, grants paid	222,800			222,800
	26 Total expenses and disbursements. Add lines 24 and 25	274,700	24,568		244,644
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	14,374			
	b Net investment income (if negative, enter -0-)		264,506		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,648,300	35,612	35,612
	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)	1,786,144	3,413,206	3,735,294
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,434,444	3,448,818	3,770,906	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,434,444	3,448,818	
	30	Total net assets or fund balances (see instructions)	3,434,444	3,448,818	
31	Total liabilities and net assets/fund balances (see instructions)	3,434,444	3,448,818		

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 3,434,444
2	Enter amount from Part I, line 27a	2 14,374
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 3,448,818
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 3,448,818

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 980,997		765,188	215,809
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			215,809
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	215,809
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 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))
2013	206,792	3,689,290	0 056052
2012	196,594	2,778,185	0 070763
2011	138,295	1,922,020	0 071953
2010	193,124	1,798,115	0 107404
2009	256,872	1,735,745	0 147989

2 Total of line 1, column (d).	2	0 454161
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 090832
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	3,815,800
5 Multiply line 4 by line 3.	5	346,597
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,645
7 Add lines 5 and 6.	7	349,242
8 Enter qualifying distributions from Part XII, line 4.	8	244,644

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	5,290
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3	5,290
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,290
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,500	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	1,922	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	5,422
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	132
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 132 Refunded		11	

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) DE				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of Foundation Source Telephone no (800) 839-1754 Located at 501 Silverside Road Suite 123 Wilmington DE ZIP+4 198091377			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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? ☐ 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.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. 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?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	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 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (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		
Organizations relying on a current notice regarding disaster assistance check here.				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes	☐ No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Deborra-Lee Furness	VP / Dir	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0			
Hugh Jackman	Pres / Dir / Sec	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,024,290
b	Average of monthly cash balances.	1b	849,619
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,873,909
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,873,909
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	58,109
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,815,800
6	Minimum investment return. Enter 5% of line 5.	6	190,790

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	190,790
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	5,290
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,290
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	185,500
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	185,500
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	185,500

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	244,644
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	244,644
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	244,644

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				185,500
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 2012 , 2011 , 2010				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	65,336			
b From 2010.	104,216			
c From 2011.	42,734			
d From 2012.	59,109			
e From 2013.	25,815			
f Total of lines 3a through e.	297,210			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 244,644				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				185,500
e Remaining amount distributed out of corpus	59,144			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	356,354			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	65,336			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	291,018			
10 Analysis of line 9				
a Excess from 2010. . . .	104,216			
b Excess from 2011. . . .	42,734			
c Excess from 2012. . . .	59,109			
d Excess from 2013. . . .	25,815			
e Excess from 2014. . . .	59,144			

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	222,800
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	*****	2015-09-06	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed ☒	PTIN P01345770
	Firm's name ☒ Foundation Source			Firm's EIN ☒	
	Firm's address ☒ One Hollow Ln Ste 212 Lake Success, NY 11042			Phone no (800) 839-1754	

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

DEBORRA-LEE FURNESS
HUGH JACKMAN

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

Recipient	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				
ACADEMY FOUNDATION 8949 WILSHIRE BLVD BEVERLY HILLS,CA 90211	N/A	PC	General & Unrestricted	5,000
ACADEMY OF TELEVISION ARTS & SCIENCES FOUNDATION 5220 LANKERSHIM BLVD N HOLLYWOOD,CA 91601	N/A	PC	General & Unrestricted	2,000
AMERICAN MUSEUM OF NATURAL HISTORY 79TH ST AT CENTRAL PARK W NEWYORK,NY 10024	N/A	PC	Annual Fund	1,000
AMERICAN MUSEUM OF THE MOVING IMAGE 3601 35TH AVE ASTORIA,NY 11106	N/A	PC	General & Unrestricted	2,000
AMERICAN THEATRE WING INC 570 7TH AVE STE 501 NEWYORK,NY 10018	N/A	PC	General & Unrestricted	2,500
ASPHALT GREEN INC 555 E 90TH ST NEWYORK,NY 10128	N/A	PC	Charitable Event	1,000
BABY BUGGY INC 306 W 37TH ST 8TH FL NEWYORK,NY 10018	N/A	PC	Charitable Event	1,500
BABY BUGGY INC 306 W 37TH ST 8TH FL NEWYORK,NY 10018	N/A	PC	Charitable Event	2,000
BABY BUGGY INC 306 W 37TH ST 8TH FL NEWYORK,NY 10018	N/A	PC	Fatherhood Initiative	5,000
BILL HILLARY & CHELSEA CLINTON FOUNDATION 1271 AVE OF THE AMERICAS 42ND FI NEWYORK,NY 10020	N/A	PC	General & Unrestricted	1,000
BILL HILLARY & CHELSEA CLINTON FOUNDATION 1271 AVE OF THE AMERICAS 42ND FI NEWYORK,NY 10020	N/A	PC	Charitable Event	10,000
BOSTON MEDICAL CENTER CORPORATION 85 E CONCORD ST BOSTON,MA 02118	N/A	PC	Charitable Event	1,000
BROADWAY CARES-EQUITY FIGHTS AIDS INC 165 W 46TH ST STE 1300 NEWYORK,NY 10036	N/A	PC	Charitable Event	5,000
BROADWAY HOUSING COMMUNITIES FOUNDATION INC 583 RIVERSIDE DR NEWYORK,NY 10031	N/A	SO I	To puchase groceries for 70 families at the Dorothy Day House	500
CAMBODIAN CHILDREN'S FUND 2461 SANTA MONICA BLVD STE 83 SANTA MONICA,CA 90404	N/A	PC	monthly sponsorship of RATANA Program	800
Total  3a				222,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CENTRAL PARK CONSERVANCY INC 14 E 60TH ST NEW YORK,NY 10022	N/A	PC	General & Unrestricted	1,000
CENTRAL PARK CONSERVANCY INC 14 E 60TH ST NEW YORK,NY 10022	N/A	PC	Conservators Program	1,000
CHILD MIND INSTITUTE INC 445 PARK AVE NEW YORK,NY 10022	N/A	PC	Charitable Event	1,000
CHURCHILL SCHOOL AND CENTER 301 E 29TH ST NEW YORK,NY 10016	N/A	PC	Churchill Fund	30,000
CHURCHILL SCHOOL AND CENTER 301 E 29TH ST NEW YORK,NY 10016	N/A	PC	Charitable Event	500
CHURCHILL SCHOOL AND CENTER 301 E 29TH ST NEW YORK,NY 10016	N/A	PC	Charitable Event	2,000
CHURCHILL SCHOOL AND CENTER 301 E 29TH ST NEW YORK,NY 10016	N/A	PC	Charitable Event	1,000
CONGRESSIONAL COALITION ON ADOPTION INSTITUTE 311 MASSACHUSETTS AVE NE WASHINGTON,DC 20002	N/A	PC	Charitable Event	2,000
COVENANT HOUSE - LOS ANGELES 1325 N WESTERN AVE LOS ANGELES,CA 90027	N/A	PC	in support of the Sleep Out in New York City	1,000
DAVID LYNCH FOUNDATION FOR CONSCIOUSNESS-BASED EDU 1000 N 4TH ST FAIRFIELD,IA 52557	N/A	SO III FI	Transcendental Meditation to veterans and their families	2,000
EVERY MOTHER COUNTS 180 VARICK ST RM 1116 NEW YORK,NY 10014	N/A	PC	Charitable Event	200
EVERY MOTHER COUNTS 180 VARICK ST RM 1116 NEW YORK,NY 10014	N/A	PC	in support of the New York City Marathon	1,000
FILM FORUM INC 209 W HOUSTON ST NEW YORK,NY 10014	N/A	PC	2014 Circle of Artists Campaign	5,000
GLADNEY CENTER FOR ADOPTION 6300 JOHN RYAN DR FORT WORTH,TX 76132	N/A	PC	2014 Annual Fund	2,000
HETRICK-MARTIN INSTITUTE INC 2 ASTOR PL 3RD FL NEW YORK,NY 10003	N/A	PC	Charitable Event	1,000
Total  3a				222,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOINT COUNCIL ON INTERNATIONAL CHILDREN'S SERVICES 117 S SAINT ASAPH ST ALEXANDRIA,VA 22314	N/A	PC	General & Unrestricted	10,000
MELANOMA RESEARCH FOUNDATION 1411 K ST NW STE 800 WASHINGTON,DC 20005	N/A	PC	General & Unrestricted	2,000
MEMORIAL SLOAN-KETTERING CANCER CENTER 1233 YORK AVE NEWYORK,NY 10065	N/A	PC	General & Unrestricted	1,000
MOTION PICTURE AND TELEVISION FUND 23388 MULHOLLAND DR STE 220 WOODLAND HILLS,CA 91364	N/A	PC	General & Unrestricted	10,000
MUSEUM OF MODERN ART 11 W 53RD ST NEWYORK,NY 10019	N/A	PC	Charitable Event	1,000
NELSON MANDELA CHILDREN'S FUND USA INC 89 S ST STE 701 BOSTON,MA 02111	N/A	PC	Nelson Mandela Children's Hospital	10,000
NEWYORK AND PRESBYTERIAN HOSPITAL 525 E 68TH ST BOX 123 NEWYORK,NY 10065	N/A	PC	Youth Anxiety Center	10,000
NEWYORK AND PRESBYTERIAN HOSPITAL 525 E 68TH ST BOX 123 NEWYORK,NY 10065	N/A	PC	Youth Anxiety Center	5,000
NEWYORK CITY CENTER INC 130 W 56TH ST NEWYORK,NY 10019	N/A	PC	Charitable Event	1,000
NEWYORK ROAD RUNNERS INC 156 W 56TH ST 3RD FL NEWYORK,NY 10019	N/A	PC	2014 TCS New York City Marathon	2,500
NEWYORK-PRESBYTERIAN FUND INC 525 E 68TH ST BOX 156 NEWYORK,NY 10065	N/A	PC	Charitable Event	5,000
RAINCATCHER INC 28990 PCH STE 109 MALIBU,CA 90265	N/A	PC	Rainfall VIP Sponsorship	10,000
REPRIEVE US 405 LEXINGTON AVE NEWYORK,NY 10174	N/A	PC	to fund a press conference for a family of Libyan rendition victims in Washington D C	2,500
ROSIES THEATER KIDS INC 37 CONGERS RD 1ST FL NEWCITY,NY 10956	N/A	PC	Charitable Event	1,000
S A Y DETROIT 150 STIMSON ST NO 101 DETROIT,MI 48201	N/A	PC	S A Y Detroit Radiothon	6,000
Total  3a				222,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SANTA MONICA-MALIBU EDUCATION FOUNDATION 1645 16TH ST SANTA MONICA,CA 90404	N/A	PC	General & Unrestricted	2,000
SCHOOL OF PRACTICAL PHILOSOPHY 12 E 79TH ST NEW YORK,NY 10075	N/A	PC	General & Unrestricted	10,000
SUMMIT SCHOOL 339 N BROADWAY UPPER NYACK,NY 10960	N/A	PC	Charitable Event	5,000
THE ACTORS FUND OF AMERICA 729 7TH AVE 10TH FLR NEW YORK,NY 10019	N/A	PC	General & Unrestricted	5,000
THE DONALDSON ADOPTION INSTITUTE INC 120 E 38TH ST NEW YORK,NY 10016	N/A	PC	Challenge Grant	5,000
THE TYRA BANKS TZONE FOUNDATION 10960 WILSHIRE BLVD FL 5 LOS ANGELES,CA 90024	N/A	PC	Charitable Event	1,000
THE UCLA FOUNDATION 10920 WILSHIRE BLVD STE 900 LOS ANGELES,CA 90024	N/A	PC	Tom Sherak's MS Hope Foundation Fund	1,000
TROUT UNLIMITED 300 S PHILLIPS AVE STE 300 SIOUX FALLS,SD 57104	N/A	PC	General & Unrestricted	2,000
VILLAGE ACADEMIES INC 35 W 124TH ST NEW YORK,NY 10027	N/A	PC	General & Unrestricted	5,000
WE ARE ONE MINISTRIES INC 305 BERGEN ST APT 1D BROOKLYN,NY 11217	N/A	PC	General & Unrestricted	1,000
WHITNEY MUSEUM OF AMERICAN ART 99 GANSEVOORT ST NEW YORK,NY 10014	N/A	PC	Circle Membership Fund	1,800
WORLDWIDE ORPHANS FOUNDATION 515 VALLEY ST MAPLEWOOD,NJ 07040	N/A	PC	General & Unrestricted	15,000
WORLDWIDE ORPHANS FOUNDATION 515 VALLEY ST MAPLEWOOD,NJ 07040	N/A	PC	Charitable Event	1,000
Total  3a				222,800

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

TY 2014 Depreciation Schedule

Name: The Jackman Family Foundation

EIN: 20-4702478

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

TY 2014 Expenditure Responsibility Statement

Name: The Jackman Family Foundation

EIN: 20-4702478

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
EDITH COWAN UNIV OFFICE OF ADVANCEMENT	270 JOONDALUP DRIVE WA 6027 JOONDALUP AS	2013-03-28	15,521	TO SUPPORT WAAPA'S VISITING ARTIST PROGRAM	15,521	NO	6/20/14		None Necessary

TY 2014 Investments Corporate
Stock Schedule

Name: The Jackman Family Foundation
EIN: 20-4702478

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	18,591	20,709
ACCOR SA LTD S/ADR	8,885	7,877
ACTAVIS PLC	12,527	14,930
ADVENT SOFTWARE, INC.	2,376	3,432
AFFILIATED MANAGERS GROUP	15,212	15,918
AIA GROUP LTD ADR	9,430	12,781
ALBEMARLE CP	5,764	6,674
ALEXANDER AND BALDWIN HOLDINGS	3,009	4,829
ALEXION PHARMACEUTICALS, INC.	14,960	26,829
ALIBABA GROUP HOLDING LIMITED	17,394	21,412
ALLIANT TECH SYS INC	3,534	4,301
AMADEUS IT HLDS SA	6,523	7,356
AMERICAN EAGLES OUTFITTERS INC	1,517	2,054
AMERIPRISE FINANCIAL INC	15,270	16,664
APPLIED MATERIALS INC.	10,415	11,438
ASML HOLDING NV NY REG SHS	13,943	15,959
ATWOOD OCEANICS INC.	6,015	4,426
AVIVA PLC	10,258	8,791
BAIDU.COM - ADR	20,122	23,253
BANCO BILBAO ARG SA	13,091	10,498
BANCO ITAU HOLDING FINANCIERA	5,016	4,814
BANK OF AMERICA CORP	28,335	30,288
BIOGEN IDEC INC	21,101	25,119
BLACKROCK INC	8,491	11,084
BOEING CO	22,994	24,956
BRISTOL-MYERS SQUIBB CO	9,307	11,039
BT GROUP PLC ADS	9,693	9,299
BURBERRY GROUP PLC	5,427	5,496
CABELA'S INC	3,012	7,221
CAMERON INTERNATIONAL CORP	10,673	8,641

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CANADIAN NATL RAILWAY CO	3,261	7,856
CELGENE CORP	11,867	50,001
CHINA MOBILE HGK LTD	14,138	14,881
CITIGROUP INC	21,012	25,107
COGNIZANT TECHNOLOGY SOLUTIONS	20,832	25,066
COMCAST CORP CL A	44,159	49,250
COMPASS GROUP PLC ADR	8,987	11,178
COPA HOLDINGS S.A.	7,334	6,944
CORR CP OF AMER	4,347	7,123
COVIDIEN LTD	12,584	20,149
DANA HOLDING CP	5,773	5,152
DECKERS OUTDOOR CORPORATION	4,865	6,828
DISCOVERY COMMUNICATIONS CL A	5,300	6,752
DISCOVERY COMMUNICATIONS, INC	5,162	6,609
DISTRIBUIDORA INTERN	6,565	5,432
DOLLAR GENERAL CORP	7,723	11,312
DOLLAR TREE INC.	13,768	16,539
EATON VANCE CORP COM	2,266	4,011
ENCANA CORP	12,712	10,097
EXELIS, INC	5,952	5,837
EXELON CORPORATION	12,492	13,238
EXPERIAN GROUP LTD S/ADR	10,554	9,912
EXPRESS SCRIPTS HOLDING CO.	12,661	14,563
FIRST INDUSTRIAL REALTY TRUST	3,380	6,703
FORD MOTOR COMPANY	9,582	9,967
FRESENIUS MED CAR AG	4,081	7,354
GALAXY ENTERTAINMENT GROUP LIM	7,691	5,111
GENERAL ELECTRIC CO	26,445	32,245
GOLDMAN SACHS CORE FIXED INCOM	442,238	484,978
GOLDMAN SACHS HIGH YIELD FUND	111,329	98,654

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS SHORT DURATION I	504,194	498,286
GOLDMAN SACHS STRAT INC-INSTIT	356,507	344,571
GOOGLE INC CL A	5,859	11,144
GOOGLE INC CL C	5,840	11,054
HENNES & MAURITZ AB	3,235	5,220
HOLCIM LIMITED ADR	10,946	10,245
HONEYWELL INTERNATIONAL INC.	11,112	18,785
ICICI BK LTD ADS	12,264	13,456
INDIVIOR PLC ADR	136	192
ING GROUP N V SPONSORED ADR	13,513	13,787
INTESA SANPAOLO SPA	4,992	5,092
INVESCO PLC	15,136	17,191
ITV PLC SHS	10,390	9,909
JOHNSON CONTROLS INC.	11,724	17,692
JULIUS BAER GROUP LTD	6,414	6,215
KAMAN CORPORATION	2,155	2,726
KINGFISHER PLC	9,865	11,946
KONINKLIJKE PHILIPS ELECTRONIC	6,375	5,771
KOREA ELECTRIC PW CP	5,147	4,801
KROTON EDUCACIONAL SA	6,469	5,381
KUBOTA CORPORATION	4,966	4,710
LAS VEGAS SANDS CORP	15,162	18,088
LIBERTY GLOBAL INC	9,309	10,795
LIBERTY MEDIA CORPORATION	7,323	7,321
LLOYDS TSB GROUP PLC	9,179	8,412
LULULEMON ATHLETICA INC	6,941	6,025
LVMH MOET HENN UNSP	5,583	10,194
MASTERCARD INC	25,396	31,621
MATSON INC	3,036	4,522
MBIA INC.	2,508	3,501

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONSANTO CO	28,092	40,022
MONSTER BEVERAGE CORP	9,302	16,144
MONTPELIER RE HLDGS	1,991	4,478
MRC GLOBAL INC	4,886	2,318
NESTLE S.A.	5,915	6,274
NETAPP, INC.	10,996	11,482
NEW MARKET CORP	4,619	12,913
NIELSEN HOLDINGS N.V.	11,294	11,809
NIPPON TELEPHONE ADR	6,309	4,968
NORTHERN TRUST CORPORATION	19,012	19,209
NOVARTIS AG ADR	7,065	10,193
NOVO NORDISK A S	5,723	10,495
NUVEEN SYMPHONY FLOATING RAE I	127,493	124,230
NXP SEMICONDUCTORS	8,669	8,939
OCCIDENTAL PETROLEUM CORP	23,641	21,362
OLD DOMINION FREIGHT LINES	3,788	14,674
OLIN CP	6,803	5,624
OLYMPUS CORP S/ADR	8,028	8,476
OMNICOM GROUP	13,198	13,790
ORACLE CORP	14,471	18,123
ORBITAL SCIENCES CORP	4,147	3,791
PENTAIR INC. COM	2,125	2,125
PERNOD-RECARD SA.	5,269	4,897
PERRIGO CO PLC	18,832	21,229
PFIZER INC.	17,671	29,655
PNC FINANCIAL GROUP INC.	13,856	17,334
PRECISION CASTPARTS	23,373	24,570
PRICELINE.COM INCORPORATED	22,833	23,944
PRICESMART, INC.	4,334	7,206
PUBLICIS GROUPE S.A	5,093	5,298

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUALCOMM INC	12,058	12,710
RECKITT BENCKISER GROUP	5,151	7,423
REGENERON PHARMACEUTICALS, INC	17,345	25,436
RENAULT SA	3,933	3,502
RIO TINTO PLC SPONSORED ADR	4,989	4,652
RITCHIE BROS AUCTIONEERS	1,873	2,528
ROCHE HOLDING LTD ADR	4,223	4,487
SABMILLER PLC S/ADR	3,449	4,692
SAFRAN SA - UNSPON ADR	21,591	19,975
SCHLUMBERGER LTD	7,178	7,687
SERVICE CP INTL	3,608	9,216
SONY CORP ADR	6,497	6,264
STARBUCKS CORP COM	20,979	23,302
STURM RUGER AND CO	2,965	2,528
SUNTORY BEVERAGE & FOOD LTD AD	5,119	4,707
SVENSKA CELL AKT SCA ADR	5,116	4,728
TEJON RANCH CO	2,567	2,651
TEMPUR PEDIC INTERNATIONAL INC	5,094	6,370
TENCENT HOLDINGS LIMITED	10,478	27,511
TENET HEALTHCARE CORP	3,071	8,310
TEXAS INSTRUMENTS INC.	7,055	12,886
THE HARTFORD EMERGING MARKETS	102,201	89,999
THE MOSAIC CO	10,074	8,308
TIME WARNER INC.	18,398	24,857
TOTAL FINA ELF S.A.	10,481	8,243
TOYOTA MTR CORP	7,211	9,536
TREDEGAR CORP	2,540	3,374
UBS AG	11,657	9,821
UNITEDHEALTH GROUP INC.	10,051	17,387
VALEANT PHARMACEUTICALS INTL	13,330	15,170

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VIACOM INC. CL B	14,641	19,415
VIRTUS EMERGING MARKETS OPPTS	66,426	61,548
VISA INC	7,768	24,122
VODAFONE GROUP PLC	16,948	13,805
VOYA GLOBAL REAL ESTATE FUND C	228,289	228,070
WHITE MTN INS LTD	2,800	4,411
WORLD FUEL SVCS CP	2,270	2,722
WST TEJON RANCH CO. EXP 08/31/		27
WYNN RESORTS	11,333	11,752

TY 2014 Other Expenses Schedule**Name:** The Jackman Family Foundation**EIN:** 20-4702478

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	20,319			20,319
Bank Charges	616	616		
Foundation Dues & Memberships	1,500			1,500
State or Local Filing Fees	25			25

TY 2014 Other Professional Fees Schedule

Name: The Jackman Family Foundation

EIN: 20-4702478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	21,929	21,929		

TY 2014 Taxes Schedule**Name:** The Jackman Family Foundation**EIN:** 20-4702478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2014	3,500			
990-PF Extension for 2013	1,988			
Foreign Tax Paid	2,023	2,023		