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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 06-01-2015, and ending 05-31-2016

Name of foundation ANN JACKSON FAMILY FOUNDATION		A Employer identification number 95-3367511	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 5580		Room/suite	B Telephone number (see instructions) (805) 969-2258
City or town, state or province, country, and ZIP or foreign postal code SANTA BARBARA, CA 931505580		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 49,990,517		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ 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))		Revenue and expenses per (a) books	Net investment (b) income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)			
	2	Check ▶ ☒ if the foundation is not required to attach Sch B			
	3	Interest on savings and temporary cash investments	1,071,415	1,071,415	
	4	Dividends and interest from securities			
	5a	Gross rents			
	b	Net rental income or (loss) _____			
	6a	Net gain or (loss) from sale of assets not on line 10	2,202,016		
	b	Gross sales price for all assets on line 6a 9,833,930			
	7	Capital gain net income (from Part IV, line 2) . . .		2,202,016	
	8	Net short-term capital gain			
	9	Income modifications			
	10a	Gross sales less returns and allowances			
Operating and Administrative Expenses	b	Less Cost of goods sold			
	c	Gross profit or (loss) (attach schedule)			
	11	Other income (attach schedule)	96,760	96,760	
	12	Total. Add lines 1 through 11	3,370,191	3,370,191	
	13	Compensation of officers, directors, trustees, etc	0	0	0
	14	Other employee salaries and wages			
	15	Pension plans, employee benefits			
	16a	Legal fees (attach schedule).			
	b	Accounting fees (attach schedule).	17,141	2,000	15,141
	c	Other professional fees (attach schedule)	165,263	158,959	6,304
	17	Interest			
	18	Taxes (attach schedule) (see instructions) . . .	22,627	7,542	0
	19	Depreciation (attach schedule) and depletion . . .	2,450	0	
	20	Occupancy	61,901	0	61,901
	21	Travel, conferences, and meetings.	2,914	0	2,914
	22	Printing and publications			
	23	Other expenses (attach schedule).	4,132	0	4,132
	24	Total operating and administrative expenses.			
		Add lines 13 through 23	276,428	168,501	90,392
	25	Contributions, gifts, grants paid	3,815,421		2,410,000
	26	Total expenses and disbursements. Add lines 24 and 25	4,091,849	168,501	2,500,392
	27	Subtract line 26 from line 12			
	a	Excess of revenue over expenses and disbursements	-721,658		
	b	Net investment income (if negative, enter -0-)		3,201,690	
	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	1,706,885	1,661,490	1,661,490
	3	Accounts receivable ▶ <u>109,287</u>			
		Less allowance for doubtful accounts ▶ _____	108,954	109,287	109,287
	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	5,113	132,313	132,313
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	45,581,729 	41,288,372	41,288,372
	c	Investments—corporate bonds (attach schedule)	5,727,581 	5,767,410	5,767,410
	11	Investments—land, buildings, and equipment basis ▶ _____			
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	1,020,520 	1,020,520	1,020,520
	14	Land, buildings, and equipment basis ▶ <u>10,004</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>3,879</u>	8,575 	6,125	6,125
	15	Other assets (describe ▶ _____)	 5,000 	5,000 	5,000
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	54,164,357	49,990,517	49,990,517
	17	Accounts payable and accrued expenses			
	18	Grants payable	1,618,761	3,024,182	
	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 ▶ _____)	 44,800 	0	
	23	Total liabilities (add lines 17 through 22)	1,663,561	3,024,182	
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	52,500,796	46,966,335	
	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			
	30	Total net assets or fund balances (see instructions)	52,500,796	46,966,335	
	31	Total liabilities and net assets/fund balances (see instructions)	54,164,357	49,990,517	

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	52,500,796
2	Enter amount from Part I, line 27a	2	-721,658
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	51,779,138
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	4,812,803
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	46,966,335

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)			How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)	
1 a	REALIZED GAIN ON SALE OF SECURITIES - DETAIL AVAILABLE UPON REQUEST			P	2015-06-01	2016-05-31
b						
c						
d						
e						

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 9,833,930		7,631,914	2,202,016
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			2,202,016
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,202,016
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))
2014	2,269,472	52,755,970	0 043018
2013	2,136,960	49,774,072	0 042933
2012	2,166,560	44,324,907	0 048879
2011	2,058,385	41,793,358	0 049251
2010	1,961,217	42,280,061	0 046386

2	Total of line 1, column (d).	2	0 230467
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 046093
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	53,092,417
5	Multiply line 4 by line 3.	5	2,447,189
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	32,017
7	Add lines 5 and 6.	7	2,479,206
8	Enter qualifying distributions from Part XII, line 4.	8	2,500,392

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
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

32,017

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

0

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

32,017

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

140,800

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

140,800

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

108,783

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 65,000 **Refunded** ☒

11

43,783

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

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

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 ☒ \$ 0 (2) On foundation managers ☒ \$ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• 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):
☒ CA

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 2015 or the taxable year beginning in 2015 (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? Website address WWW ANN JACKSON FAMILY FOUNDATION ORG	13	Yes	
14	The books are in care of PALMER JACKSON JR Located at PO BOX 5580 SANTA BARBARA CA Telephone no (805) 969-2258 ZIP+4 931505580			
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 2015, 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ 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.	☐ Yes ☒ No	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 2015?	☐ Yes ☒ No	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20____, 20____, 20____, 20____	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		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 2015 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 2015.).		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 2015?		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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

0

Part VIII

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 instructions	
3	

[illegible]

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	52,111,614
b	Average of monthly cash balances.	1b	1,666,015
c	Fair market value of all other assets (see instructions).	1c	123,302
d	Total (add lines 1a, b, and c).	1d	53,900,931
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	53,900,931
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	808,514
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	53,092,417
6	Minimum investment return. Enter 5% of line 5.	6	2,654,621

Part XI

Distributable Amount

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

1	Minimum investment return from Part X, line 6.	1	2,654,621
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	32,017
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	32,017
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,622,604
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,622,604
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,622,604

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	2,500,392
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,500,392
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	32,017
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,468,375

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,622,604
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			2,448,512	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 2,500,392				
a Applied to 2014, but not more than line 2a			2,448,512	
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 2015 distributable amount.				51,880
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				2,570,724
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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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

PALMER G JACKSON JR
PO BOX 5580
SANTA BARBARA, CA 93150
(805) 969-2258

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

APPLICATIONS SHOULD BE IN LETTER FORM AND BE ACCOMPANIED BY PHOTOCOPIES OF THE MOST CURRENT FEDERAL AND STATE RULING LETTERS SHOWING THE APPLICANT TO BE AN ORGANIZATION DECLARED TO BE A PUBLIC CHARITY UNDER INTERNAL REVENUE SECTION 509(A)(1), (2) OR (3). THE APPLICATION SHOULD ALSO BE ACCOMPANIED BY A CERTIFICATE SIGNED BY AN OFFICER OF THE APPLYING ORGANIZATION THAT THE STATUS OF THE APPLICANT HAS NOT CHANGED SINCE THE ISSUANCE OF THE EXEMPT RULING LETTERS AND THAT RECEIPT OF A GRANT FROM THE ANN JACKSON FAMILY FOUNDATION WILL NOT CHANGE THE APPLICANT'S STATUS AS A PUBLIC CHARITY.

c Any submission deadlines

NONE
Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

AWARDS ARE MADE IN THE SOLE AND ABSOLUTE DISCRETION OF THE FOUNDATION TRUSTEES TO PUBLIC CHARITIES WHICH FOSTER RELIGIOUS, CHARITABLE, EDUCATIONAL AND SCIENTIFIC PURPOSES AND TO ORGANIZATIONS WHICH PROMOTE THE PREVENTION OF CRUELTY TO CHILDREN AND ANIMALS

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,410,000
b <i>Approved for future payment</i> See Additional Data Table				
Total			3b	2,012,500

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	1,071,415		
4 Dividends and interest from securities.						
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.			14	96,760		
8 Gain or (loss) from sales of assets other than inventory			18	2,202,016		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).		0		3,370,191		0
13 Total. Add line 12, columns (b), (d), and (e).			13			3,370,191

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PALMER G JACKSON	PRESIDENT 4 00	0	0	0
PO BOX 5580 SANTA BARBARA,CA 93150				
CHARLES A JACKSON	VICE PRESIDENT 2 00	0	0	0
PO BOX 5580 SANTA BARBARA,CA 93150				
JAMES H JACKSON	VICE PRESIDENT 2 00	0	0	0
PO BOX 5580 SANTA BARBARA,CA 93150				
PALMER G JACKSON JR	SECRETARY 20 00	0	0	0
PO BOX 5580 SANTA BARBARA,CA 93150				
WILLIAM L JACKSON	TREASURER 4 00	0	0	0
PO BOX 5580 SANTA BARBARA,CA 93150				
DEBORAH B JONES	DIRECTOR 1 00	0	0	0
PO BOX 5580 SANTA BARBARA,CA 93150				

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				
ADVENTURES IN CARING FOUNDATION 1528 CHAPALA STREET SUITE 202 SANTA BARBARA,CA 93101	NONE	PC	GENERAL OPERATING SUPPORT	10,000
ALBANY INSTITUTE OF HISTORY & ART 125 WASHINGTON AVENUE ALBANY,NY 12210	NONE	PC	WALTER LAUNT PALMER EXHIBIT	25,000
ALL SAINTS-BY-THE-SEA EPISCOPAL CHURCH 83 EUCALYPTUS LANE SANTA BARBARA,CA 93108	NONE	PC	GENERAL OPERATING SUPPORT	10,000
ALL SAINTS-BY-THE-SEA EPISCOPAL CHURCH 83 EUCALYPTUS LANE SANTA BARBARA,CA 93108	NONE	PC	CAPITAL/PLEDGE	80,000
ALPHA RESOURCE CENTER OF SANTA BARBARA 4501 CATHEDRAL OAKS ROAD SANTA BARBARA,CA 93110	NONE	PC	NEW COMPUTERS	35,000
ALPHA RESOURCE CENTER OF SANTA BARBARA 4501 CATHEDRAL OAKS ROAD SANTA BARBARA,CA 93110	NONE	PC	BRIDGE FUNDING	25,000
ANTHONY TRUST ASSOCIATION PO BOX 205471 NEW HAVEN,CT 06520	NONE	PC	GENERAL OPERATING SUPPORT	3,000
ARTS FUND 205-C SANTA BARBARA STREET SANTA BARBARA,CA 93101	NONE	PC	GENERAL OPERATING SUPPORT	8,000
ARTS OUTREACH PO BOX 755 LOS OLIVOS,CA 93441	NONE	PC	GENERAL OPERATING SUPPORT	8,000
BLIND CHILDREN'S CENTER 4120 MARATHON ST LOS ANGELES,CA 90029	NONE	PC	GENERAL OPERATING SUPPORT	3,000
BOY SCOUTS LOS PADRES COUNCIL 4000 MODOC ROAD SANTA BARBARA,CA 93110	NONE	PC	GENERAL OPERATING SUPPORT	10,000
BOYS & GIRLS CLUB OF SANTA BARBARA 632 EAST CANON PERDIDO ST SANTA BARBARA,CA 93103	NONE	PC	GENERAL OPERATING SUPPORT	1,000
BOYS & GIRLS CLUBS OF MONTEREY COUNTY PO BOX 97 SEASIDE,CA 09355	NONE	PC	GENERAL OPERATING SUPPORT	5,000
BOYS & GIRLS CLUBS WESTSIDE & CAMP WHITTIER PO BOX 1485 SANTA BARBARA,CA 93102	NONE	PC	CAMP WHITTIER	10,000
BRaille INSTITUTE LOS ANGELES 741 N VERMONT AVENUE LOS ANGELES,CA 90029	NONE	PC	GENERAL OPERATING SUPPORT	5,000
Total			3a	2,410,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BRaille INSTITUTE SANTA BARBARA 2031 DE LA VINA STREET SANTA BARBARA,CA 93105	NONE	PC	GENERAL OPERATING SUPPORT	10,000
CREW PO BOX 1532 OJAI,CA 93024	NONE	PC	GENERAL OPERATING SUPPORT	10,000
CALIFORNIA 4-H FOUNDATION 7127 HOLLISTER AVE STE 7 GOLETA,CA 93117	NONE	PC	PLEDGE	15,000
CALIFORNIANS FOR POPULATION STABILIZATION 1129 STATE STREET SUITE 30 SANTA BARBARA,CA 93101	NONE	PC	GENERAL OPERATING SUPPORT	5,000
CALM 1236 CHAPALA STREET SANTA BARBARA,CA 93101	NONE	PC	GENERAL OPERATING SUPPORT	5,000
CAMERATA PACIFICA PO BOX 30116 SANTA BARBARA,CA 93130	NONE	PC	GENERAL OPERATING SUPPORT	10,000
CANCER CENTER OF SANTA BARBARA 300 WEST PUEBLO SANTA BARBARA,CA 93105	NONE	PC	GENERAL OPERATING SUPPORT	10,000
CANCER CENTER OF SANTA BARBARA 300 WEST PUEBLO SANTA BARBARA,CA 93105	NONE	PC	NEW CANCER FACILITY CAPITAL CAMPAIGN	100,000
CARONDELET HIGH SCHOOL 1133 WINTON DRIVE CONCORD,CA 94518	NONE	PC	GENERAL OPERATING SUPPORT	1,000
CARRIAGE & WESTERN ART MUSEUM PO BOX 1587 SANTA BARBARA,CA 93102	NONE	PC	SPECIAL PROJECT	7,500
CASA 118 EAST FIGUEROA STREET SANTA BARBARA,CA 93101	NONE	PC	GENERAL OPERATING SUPPORT	5,000
CASA DEL HERRERO FOUNDATION POST OFFICE BOX 5612 SANTA BARBARA,CA 93150	NONE	PC	GENERAL OPERATING SUPPORT	27,500
CASA DEL HERRERO FOUNDATION POST OFFICE BOX 5612 SANTA BARBARA,CA 93150	NONE	PC	CAPITAL	12,500
CASA OF MONTEREY COUNTY 945 S MAIN ST SALINAS,CA 93901	NONE	PC	GENERAL OPERATING SUPPORT	5,000
CATE SCHOOL PO BOX 5005 CARPINTERIA,CA 93014	NONE	PC	GENERAL OPERATING SUPPORT	14,000
Total			3a	2,410,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CATE SCHOOL PO BOX 5005 CARPINTERIA,CA 93014	NONE	PC	PLEDGE	10,000
CENTER FOR THE PERFORMING ARTS 1330 STATE STREET SUITE 101 SANTA BARBARA,CA 93101	NONE	PC	GENERAL OPERATING SUPPORT	20,000
CENTER FOR THE PERFORMING ARTS 1330 STATE STREET SUITE 101 SANTA BARBARA,CA 93101	NONE	PC	CAPITAL/PLEDGE	115,000
CHANNEL ISLANDS YMCA MONTECITO 591 SANTA ROSA LANE SANTA BARBARA,CA 93108	NONE	PC	GENERAL OPERATING SUPPORT	5,000
CHANNEL ISLANDS YMCA NOAH'S ANCHORAGE 301 W FIGUEROA SANTA BARBARA,CA 93101	NONE	PC	GENERAL OPERATING SUPPORT	5,000
CHILDREN'S HOSPITAL LOS ANGELES 4650 SUNSET BOULEVARD MS 29 LOS ANGELES,CA 90027	NONE	PC	GENERAL OPERATING SUPPORT	10,000
CIELO FOUNDATION 1812 LA CORONILLA DRIVE SANTA BARBARA,CA 93109	NONE	PC	GENERAL OPERATING SUPPORT	15,000
CLAREMONT GRADUATE SCHOOL 100 150 E TENTH STREET CLAREMONT,CA 91711	NONE	PC	GENERAL OPERATING SUPPORT	2,000
COMMUNITY ARTS MUSIC ASSOCIATION CAMA 2060 ALAMEDA PADRE SERRA SUITE 201 SANTA BARBARA,CA 93103	NONE	PC	GENERAL OPERATING SUPPORT	10,000
CORNERSTONE HOUSE 1451 CAMINO TRILLADO CARPINTERIA,CA 93013	NONE	PC	GENERAL OPERATING SUPPORT	5,000
CRANE COUNTRY DAY SCHOOL 1795 SAN LEANDRO LANE SANTA BARBARA,CA 93108	NONE	PC	GENERAL OPERATING SUPPORT	6,000
CRANE COUNTRY DAY SCHOOL 1795 SAN LEANDRO LANE SANTA BARBARA,CA 93108	NONE	PC	CAPITAL - NEW PARKING LOT	50,000
DEAN BROWN LEADERSHIP FOUNDATION 2529 PROFESSIONAL PARKWAY SANTA MARIA,CA 93455	NONE	PC	GENERAL OPERATING SUPPORT	5,000
DEERFIELD ACADEMY PO BOX 306 DEERFIELD,MA 01342	NONE	PC	GENERAL OPERATING SUPPORT	2,000
DIRECT RELIEF INTERNATIONAL 27 S LA PATERA LANE SANTA BARBARA,CA 93117	NONE	PC	CAPITAL/PLEDGE	75,000
Total			3a	2,410,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DISABLED SPORTS EASTERN SIERRA PO BOX 7275 MAMMOTH LAKES,CA 93546	NONE	PC	GENERAL OPERATING SUPPORT	3,000
DUNN SCHOOL PO BOX 98 LOS OLIVOS,CA 93441	NONE	PC	GENERAL OPERATING SUPPORT	15,000
DUNN SCHOOL PO BOX 98 LOS OLIVOS,CA 93441	NONE	PC	LEADING MATTERS CAMPAIGN	100,000
EASY LIFT 53 CASS PLACE SUITE D GOLETA,CA 93117	NONE	PC	CAPITAL	10,000
ELINGS PARK FOUNDATION 1298 LAS POSITAS RD SANTA BARBARA,CA 93105	NONE	PC	GENERAL OPERATING SUPPORT	2,000
ELVERHOJ MUSEUM OF HISTORY & ART PO BOX 769 SOLVANG,CA 93464	NONE	PC	GENERAL OPERATING SUPPORT	5,000
ENSEMBLE THEATRE PO BOX 2307 SANTA BARBARA,CA 93120	NONE	PC	GENERAL OPERATING SUPPORT	10,000
FAMILY SERVICE AGENCY 123 WEST GUTIERREZ STREET SANTA BARBARA,CA 93101	NONE	PC	GENERAL OPERATING SUPPORT	10,000
FIRST TEE PO BOX 1611 SUMMERLAND,CA 93067	NONE	PC	ANNUAL GOLF TOURNAMENT	3,000
FOOD BANK OF SANTA BARBARA COUNTY 4554 HOLLISTER AVE SANTA BARBARA,CA 93110	NONE	PC	GENERAL OPERATING SUPPORT	10,000
FOOD BANK OF SANTA BARBARA COUNTY 4554 HOLLISTER AVE SANTA BARBARA,CA 93110	NONE	PC	ANNUAL EVENT	5,000
FOOD FROM THE HEART PO BOX 3908 SANTA BARBARA,CA 93150	NONE	PC	GENERAL OPERATING SUPPORT	5,000
FOUNDATION FOR SANTA BARBARA HIGH SCHOOL PO BOX 158 SANTA BARBARA,CA 93102	NONE	PC	NEW STADIUM	12,500
FOUR LEAF CLOVER FOUNDATION PO BOX 451 LOS ALAMOS,CA 93440	NONE	PC	GENERAL OPERATING SUPPORT	4,000
FRIENDS OF MONTECITO LIBRARY PO BOX 5788 SANTA BARBARA,CA 93150	NONE	PC	GENERAL OPERATING SUPPORT	4,000
Total			3a	2,410,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF MONTECITO LIBRARY PO BOX 5788 SANTA BARBARA,CA 93150	NONE	PC	ENDOWMENT	7,500
FRIENDS OF THE CARPINTERIA LIBRARY 5141 CARPINTERIA AVENUE CARPINTERIA,CA 93013	NONE	PC	GENERAL OPERATING SUPPORT	5,000
FRIENDS OF THE SANTA YNEZ VALLEY LIBRARY PO BOX 1476 SOLVANG,CA 93464	NONE	PC	GENERAL OPERATING SUPPORT	2,000
FRIENDSHIP CENTER 83 EUCALYPTUS LANE SANTA BARBARA,CA 93108	NONE	PC	GENERAL OPERATING SUPPORT	5,000
FRIENDSHIP HOUSE-SOLVANG PO BOX 486 SOLVANG,CA 93464	NONE	PC	GENERAL OPERATING SUPPORT	3,000
FUND FOR SANTA BARBARA 26 WEST ANAPAMU STREET SANTA BARBARA,CA 93101	NONE	PC	NONPROFIT RESOURCE NETWORK	5,000
GIRL SCOUTS 1500 PALMA DRIVE SUITE 110 VENTURA,CA 93003	NONE	PC	GENERAL OPERATING SUPPORT	15,000
GIRLS INC OF CARPINTERIA 5315 FOOTHILL ROAD CARPINTERIA,CA 93013	NONE	PC	GENERAL OPERATING SUPPORT	8,000
GIRLS INC OF SANTA BARBARA PO BOX 236 SANTA BARBARA,CA 93102	NONE	PC	GENERAL OPERATING SUPPORT	10,000
GUIDE DOGS FOR THE BLIND PO BOX 151200 SAN RAFAEL,CA 94915	NONE	PC	GENERAL OPERATING SUPPORT	10,000
GUIDE DOGS FOR THE BLIND PO BOX 151200 SAN RAFAEL,CA 94915	NONE	PC	CAPITAL/PLEDGE	12,500
HARMONY AT HOME 3785 VIA NONA MARIE SUITE 300 CARMEL,CA 93923	NONE	PC	GENERAL OPERATING SUPPORT	5,000
HEARTS THERAPEUTIC EQUESTRIAN CENTER PO BOX 30662 SANTA BARBARA,CA 93130	NONE	PC	GENERAL OPERATING SUPPORT	10,000
HEARTS THERAPEUTIC EQUESTRIAN CENTER PO BOX 30662 SANTA BARBARA,CA 93130	NONE	PC	SPECIAL PROGRAM SUPPORT	5,000
HILLSIDE HOUSE 1235 VERONICA SPRINGS RD SANTA BARBARA,CA 93105	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total			3a	2,410,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HOOVER INSTITUTION 434 GALVEZ MALL STANFORD,CA 94305	NONE	PC	GENERAL OPERATING SUPPORT	10,000
HUMANE SOCIETY SB 5399 OVERPASS ROAD SANTA BARBARA,CA 93111	NONE	PC	GENERAL OPERATING SUPPORT	1,000
HUNTINGTON MEMORIAL HOSPITAL PO BOX 7013 PASADENA,CA 91109	NONE	PC	GENERAL OPERATING SUPPORT	5,000
IAPECBS (CALIFORNIO BRIDLEHORSE ASSOCIATION) PO BOX 870 BUELLTON,CA 93427	NONE	PC	GENERAL OPERATING SUPPORT	4,000
ICE IN PARADISE PO BOX 478 SANTA BARBARA,CA 93102	NONE	PC	CAPITAL - NEWICE RINK	25,000
JODI HOUSE 1235 C VERONICA SPRINGS ROAD SANTA BARBARA,CA 93105	NONE	PC	GENERAL OPERATING SUPPORT	5,000
JUNIOR BLIND OF AMERICA 5300 ANGELES VISTA BLVD LOS ANGELES,CA 90043	NONE	PC	GENERAL OPERATING SUPPORT	15,000
KANAKUK MINISTRIES 1353 LAKE SHORE DRIVE BRANSON,MO 65616	NONE	PC	CAPITAL	5,000
LA CASA DE MARIA 800 EL BOSQUE ROAD SANTA BARBARA,CA 93108	NONE	PC	CAPITAL	25,000
LAGUNA BLANCA SCHOOL 4125 PALOMA DRIVE SANTA BARBARA,CA 93110	NONE	PC	GENERAL OPERATING SUPPORT	18,000
LEADING FROM WITHIN PO BOX 806 SANTA BARBARA,CA 93102	NONE	PC	LFW ALUMNI PROGRAM	15,000
LOBERO THEATRE FOUNDATION 33 EAST CANON PERDIDO STREET SANTA BARBARA,CA 93101	NONE	PC	GENERAL OPERATING SUPPORT	21,000
LOBERO THEATRE FOUNDATION 33 EAST CANON PERDIDO STREET SANTA BARBARA,CA 93101	NONE	PC	ENCORE CAPITAL CAMPAIGN	50,000
LOTUSLAND FOUNDATION 695 ASHLEY ROAD SANTA BARBARA,CA 93108	NONE	PC	GENERAL OPERATING SUPPORT	8,000
LOTUSLAND FOUNDATION 695 ASHLEY ROAD SANTA BARBARA,CA 93108	NONE	PC	WATER GARDEN PROJECT (CAPITAL)	25,000
Total				2,410,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MENTAL WELLNESS CENTER 617 GARDEN STREET SANTA BARBARA,CA 93101	NONE	PC	GENERAL OPERATING SUPPORT	20,000
MONTECITO COMMUNITY FOUNDATION PO BOX 5001 SANTA BARBARA,CA 93150	NONE	PC	GENERAL OPERATING SUPPORT	2,000
MUSEUM OF CONTEMPORARY ART SANTA BARBARA 653 PASEO NUEVO SANTA BARBARA,CA 93101	NONE	PC	GENERAL OPERATING SUPPORT	5,000
MUSIC ACADEMY OF THE WEST 1070 FAIRWAY ROAD SANTA BARBARA,CA 93108	NONE	PC	GENERAL OPERATING SUPPORT	10,000
MUSIC ACADEMY OF THE WEST 1070 FAIRWAY ROAD SANTA BARBARA,CA 93108	NONE	PC	CAPITAL CAMPAIGN	62,500
MUSIC ACADEMY OF THE WEST 1070 FAIRWAY ROAD SANTA BARBARA,CA 93108	NONE	PC	SCHOLARSHIP PROGRAM	10,000
NEIGHBORHOOD CLINICS 915 N MILPAS ST 2ND FLOOR SANTA BARBARA,CA 93103	NONE	PC	GENERAL OPERATING SUPPORT	10,000
OPERA SANTA BARBARA 1330 STATE STREET SUITE 209 SANTA BARBARA,CA 93101	NONE	PC	GENERAL OPERATING SUPPORT	10,000
PACIFIC LEGAL FOUNDATION 930 G STREET SACRAMENTO,CA 95814	NONE	PC	GENERAL OPERATING SUPPORT	5,000
PATHPOINT 315 WEST HALEY STREET SUITE 102 SANTA BARBARA,CA 93101	NONE	PC	EMPLOYMENT SERVICES PROGRAM	10,000
PEOPLE HELPING PEOPLE PO BOX 1478 SOLVANG,CA 93463	NONE	PC	GENERAL OPERATING SUPPORT	10,000
PLANNED PARENTHOOD 518 GARDEN STREET SANTA BARBARA,CA 93101	NONE	PC	GENERAL OPERATING SUPPORT	10,000
POLYTECHNIC SCHOOL 1030 EAST CALIFORNIA BLVD PASADENA,CA 91106	NONE	PC	GENERAL OPERATING SUPPORT	4,000
RAND PO BOX 2138 SANTA MONICA,CA 90407	NONE	PC	GENERAL OPERATING SUPPORT	5,000
SANTA BARBARA BOTANIC GARDEN 1212 MISSION CANYON ROAD SANTA BARBARA,CA 93105	NONE	PC	GENERAL OPERATING SUPPORT	5,000
Total				2,410,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SANTA BARBARA BOTANIC GARDEN 1212 MISSION CANYON ROAD SANTA BARBARA,CA 93105	NONE	PC	SEED THE FUTURE CAMPAIGN	50,000
SANTA BARBARA BOWL FOUNDATION 1122 N MILPAS ST SANTA BARBARA,CA 93103	NONE	PC	BACKSTAGE IMPROVEMENT PROJECT	25,000
SANTA BARBARA CHAMBER ORCHESTRA PO BOX 90903 SANTA BARBARA,CA 93190	NONE	PC	GENERAL OPERATING SUPPORT	10,000
SANTA BARBARA CHANNEL CITY CLUB PO BOX 2247 SANTA BARBARA,CA 93120	NONE	PC	GENERAL OPERATING SUPPORT	5,000
SANTA BARBARA CHORAL SOCIETY 1330 STATE ST 202 SANTA BARBARA,CA 93101	NONE	PC	GENERAL OPERATING SUPPORT	10,000
SANTA BARBARA CITY COLLEGE 721 CLIFF DRIVE SANTA BARBARA,CA 93109	NONE	PC	GENERAL OPERATING SUPPORT	20,000
SANTA BARBARA COTTAGE HOSPITAL FOUNDATION PO BOX 689 SANTA BARBARA,CA 93102	NONE	PC	GENERAL OPERATING SUPPORT	3,000
SANTA BARBARA COUNTY GENEALOGICAL SOCIETY PO BOX 1303 GOLETA,CA 93116	NONE	PC	GENERAL OPERATING SUPPORT	1,000
SANTA BARBARA FOUNDATION 1111 CHAPALA STREET SUITE 200 SANTA BARBARA,CA 93101	NONE	PC	GENERAL OPERATING SUPPORT	4,000
SANTA BARBARA FOUNDATION FOUNDATION ROUNDTABLE PO BOX 60157 SANTA BARBARA,CA 93160	NONE	PC	PARTNERSHIP FOR EXCELLENCE CONFERENCE	6,500
SANTA BARBARA FOUNDATION SOCIAL VENTURE PARTNERS 1111 CHAPALA STREET SUITE 200 SANTA BARBARA,CA 93101	NONE	PC	"FAST PITCH" EVENT	5,000
SANTA BARBARA HISTORICAL MUSEUM 136 EAST DE LA GUERRA STREET SANTA BARBARA,CA 93102	NONE	PC	GENERAL OPERATING SUPPORT	5,000
SANTA BARBARA MARITIME MUSEUM 113 HARBOR WAY SUITE 190 SANTA BARBARA,CA 93109	NONE	PC	GENERAL OPERATING SUPPORT	10,000
SANTA BARBARA MUSEUM OF ART 1130 STATE STREET SANTA BARBARA,CA 93101	NONE	PC	GENERAL OPERATING SUPPORT	27,000
SANTA BARBARA MUSEUM OF ART 1130 STATE STREET SANTA BARBARA,CA 93101	NONE	PC	BUILDING IMPROVEMENT PROJECT	100,000
Total				2,410,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SANTA BARBARA MUSEUM OF NATURAL HISTORY 2559 PUESTA DEL SOL ROAD SANTA BARBARA,CA 93105	NONE	PC	GENERAL OPERATING SUPPORT	9,000
SANTA BARBARA MUSEUM OF NATURAL HISTORY 2559 PUESTA DEL SOL ROAD SANTA BARBARA,CA 93105	NONE	PC	CENTENNIAL CAMPAIGN	50,000
SANTA BARBARA MUSEUM OF NATURAL HISTORY 2559 PUESTA DEL SOL ROAD SANTA BARBARA,CA 93105	NONE	PC	ANNUAL GALA	25,000
SANTA BARBARA PUBLIC LIBRARY FOUNDATION PO BOX 1019 SANTA BARBARA,CA 93102	NONE	PC	GENERAL OPERATING SUPPORT	7,500
SANTA BARBARA PUBLIC LIBRARY FOUNDATION PO BOX 1019 SANTA BARBARA,CA 93102	NONE	PC	NEW CHILDREN'S LIBRARY	62,500
SANTA BARBARA RAPE CRISIS CENTER 433 E CANON PERDIDO STREET SANTA BARBARA,CA 93101	NONE	PC	CAPITAL	7,500
SANTA BARBARA RESCUE MISSION 535 E YANONALI STREET SANTA BARBARA,CA 93103	NONE	PC	GENERAL OPERATING SUPPORT	10,000
SANTA BARBARA REVELS PO BOX 41535 SANTA BARBARA,CA 93140	NONE	PC	GENERAL OPERATING SUPPORT	2,500
SANTA BARBARA SYMPHONY 1330 STATE STREET SUITE 102 SANTA BARBARA,CA 93101	NONE	PC	GENERAL OPERATING SUPPORT	20,000
SANTA YNEZ VALLEY BOTANIC GARDEN PO BOX 1623 BUELLTON,CA 93427	NONE	PC	GENERAL OPERATING SUPPORT	1,000
SANTA YNEZ VALLEY COTTAGE HOSPITAL FOUNDATION 2050 VIBORG ROAD SOLVANG,CA 93463	NONE	PC	GENERAL OPERATING SUPPORT	5,000
SANTA YNEZ VALLEY FOUNDATION 540 ALISAL ROAD SUITE 10 SOLVANG,CA 93463	NONE	PC	GENERAL OPERATING SUPPORT	1,000
SANTA YNEZ VALLEY HISTORICAL SOCIETY PO BOX 181 SANTA YNEZ,CA 93460	NONE	PC	GENERAL OPERATING SUPPORT	3,000
SANTA YNEZ VALLEY HUMANE SOCIETY PO BOX 335 BUELLTON,CA 93427	NONE	PC	GENERAL OPERATING SUPPORT	1,000
SANTA YNEZ VALLEY MASTER CHORALE PO BOX 1902 SANTA YNEZ,CA 93460	NONE	PC	GENERAL OPERATING SUPPORT	8,000
Total			3a	2,410,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SANTA YNEZ VALLEY SENIOR CITIZENS FOUNDATION PO BOX 1946 BUELLTON,CA 93427	NONE	PC	GENERAL OPERATING SUPPORT	5,000
SANTA YNEZ VALLEY YOUTH RECREATION PO BOX 503 SOLVANG,CA 93464	NONE	PC	GENERAL OPERATING SUPPORT	5,000
SARAH HOUSE PO BOX 20031 SANTA BARBARA,CA 93120	NONE	PC	GENERAL OPERATING SUPPORT	10,000
SCHOLARSHIP FOUNDATION OF SANTA BARBARA PO BOX 3620 SANTA BARBARA,CA 93130	NONE	PC	GENERAL OPERATING SUPPORT	20,000
SHEPHERD OF THE VALLEY CHURCH 3550 BASELINE AVE SANTA YNEZ,CA 93460	NONE	PC	GENERAL OPERATING SUPPORT	7,500
SINGS LIKE HELL 3509 SOCORRO TRAIL AUSTIN,TX 78739	NONE	PC	GENERAL OPERATING SUPPORT	2,500
SOLVANG LUTHERAN HOME 36 ATTERDAG ROAD SOLVANG,CA 93463	NONE	PC	GENERAL OPERATING SUPPORT	3,000
SOLVANG SENIOR CENTER 1745 MISSION DRIVE SOLVANG,CA 93463	NONE	PC	GENERAL OPERATING SUPPORT	3,000
SOLVANG THEATERFEST PO BOX 917 SOLVANG,CA 93464	NONE	PC	GENERAL OPERATING SUPPORT	5,000
SPECIAL OLYMPICS OF SANTA BARBARA 423 W VICTORIA STREET SANTA BARBARA,CA 93101	NONE	PC	GENERAL OPERATING SUPPORT	10,000
ST EDMUND'S EPISCOPAL CHURCH PO BOX 80038 SAN MARINO,CA 91118	NONE	PC	GENERAL OPERATING SUPPORT	2,000
ST GEORGE'S PO BOX 1910 NEWPORT,RI 02840	NONE	PC	GENERAL OPERATING SUPPORT	1,000
ST VINCENT'S OF SANTA BARBARA 4200 CALLE REAL SANTA BARBARA,CA 93110	NONE	PC	ANNUAL GOLF TOURNAMENT	5,000
STANFORD UNIVERSITY ALUMNI FUND PO BOX 20466 STANFORD,CA 94309	NONE	PC	GENERAL OPERATING SUPPORT	5,000
STANFORD UNIVERSITY GRADUATE SCHOOL OF BUSINESS 518 MEMORIAL WAY STANFORD,CA 94305	NONE	PC	GENERAL OPERATING SUPPORT	12,000
Total				2,410,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STATE STREET BALLET 2285 LAS POSITAS ROAD SANTA BARBARA,CA 93105	NONE	PC	GENERAL OPERATING SUPPORT	10,000
STEVENSON SCHOOL 3152 FOREST LAKE ROAD PEBBLE BEACH,CA 93953	NONE	PC	GENERAL OPERATING SUPPORT	7,500
STORYTELLER 2115 STATE STREET SANTA BARBARA,CA 93105	NONE	PC	GENERAL OPERATING SUPPORT	2,500
SUMMIT ASSISTANCE DOGS PO BOX 699 ANACORTES,WA 98221	NONE	PC	GENERAL OPERATING SUPPORT	2,500
THE RONA BARRETT FOUNDATION PO BOX 1559 SANTA YNEZ,CA 93460	NONE	PC	GOLDEN VILLAGE SENIOR HOUSING	25,000
THERAPEUTIC RIDING PROGRAM PO BOX 256 SOLVANG,CA 93464	NONE	PC	GENERAL OPERATING SUPPORT	5,000
TRANSITION HOUSE 425 E COTA ST SANTA BARBARA,CA 93101	NONE	PC	GENERAL OPERATING SUPPORT	10,000
TRANSITION HOUSE 425 E COTA ST SANTA BARBARA,CA 93101	NONE	PC	LANDLORD LIAISON PROGRAM	25,000
TRINITY LUTHERAN CHURCH 3950 N VALORIE DRIVE PRESCOTT VALLEY,AZ 86314	NONE	PC	COMFORT DOG PROGRAM	2,000
UC BERKELEY CAL ANNUAL FUND 2440 BANKCROFT WAY 4200 BERKELEY,CA 94720	NONE	PC	GENERAL OPERATING SUPPORT	1,000
UC BERKELEY HAAS SCHOOL OF BUSINESS 545 STUDENT SERVICES BLDG 1900 BERKELEY,CA 94720	NONE	PC	GENERAL OPERATING SUPPORT	2,000
PARTNERSHIP FOR HAAS PREEMINENCE (UC BERKELEY - HAAS) 2180 SAND HILL ROAD SUITE 100 MENLO PARK,CA 94025	NONE	PC	NEW BUILDING	25,000
UCP WORK INC 5320 CARPINTERIA AVE SUITE G CARPINTERIA,CA 93013	NONE	PC	CHILDREN'S COMMUNITY INTEGRATION PROGRAM	10,000
UNITY SHOPPE INC 110 W SOLA ST SANTA BARBARA,CA 93101	NONE	PC	GENERAL OPERATING SUPPORT	10,000
UNIVERSITY OF PUGET SOUND 1500 NORTH WERNER STREET TACOMA,WA 98416	NONE	PC	GENERAL OPERATING SUPPORT	1,000
Total				2,410,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF SOUTHERN CALIFORNIA MARSHALL SCHOOL OF BUSINESS 1150 S OLIVE STREET 29TH FLOOR LOS ANGELES,CA 90015	NONE	PC	GENERAL OPERATING SUPPORT	1,000
VISITING NURSE & HOSPICE SANTA BARBARA 509 E MONTECITO ST SUITE 200 SANTA BARBARA,CA 93103	NONE	PC	GENERAL OPERATING SUPPORT	10,000
VISITING NURSE & HOSPICE SANTA BARBARA 509 E MONTECITO ST SUITE 200 SANTA BARBARA,CA 93103	NONE	PC	CAPITAL CAMPAIGN	25,000
WESTMONT COLLEGE 955 LA PAZ ROAD SANTA BARBARA,CA 93108	NONE	PC	GENERAL OPERATING SUPPORT	2,000
WESTMONT COLLEGE 955 LA PAZ ROAD SANTA BARBARA,CA 93108	NONE	PC	WESTMONT INSTITUTE CAPITAL CAMPAIGN	25,000
WHITMAN COLLEGE 345 BOYER AVENUE WALLA WALLA,WA 99362	NONE	PC	GENERAL OPERATING SUPPORT	1,000
WILDERNESS YOUTH PROJECT 5386 HOLLISTER AVENUE SUITE D SANTA BARBARA,CA 93111	NONE	PC	GENERAL OPERATING SUPPORT	5,000
WILDLING ART MUSEUM 1511 MISSION DR SOLVANG,CA 93463	NONE	PC	GENERAL OPERATING SUPPORT	7,500
WILLAMETTE UNIVERSITY 900 STATE STREET SALEM,OR 97301	NONE	PC	GENERAL OPERATING SUPPORT	1,000
WILLAMETTE UNIVERSITY 900 STATE STREET SALEM,OR 97301	NONE	PC	CAPITAL CAMPAIGN	25,000
WOLF MUSEUM OF EXPLORATION & INNOVATION PO BOX 4808 SANTA BARBARA,CA 93140	NONE	PC	NEW CHILDREN'S MUSEUM CAMPAIGN	25,000
YALE UNIVERSITY PO BOX 2038 NEW HAVEN,CT 06521	NONE	PC	GENERAL OPERATING SUPPORT	9,000
YMCA STUART C GILDRED FAMILY 900 NORTH REFUGIO ROAD SANTA YNEZ,CA 93460	NONE	PC	GENERAL OPERATING SUPPORT	2,000
YOUNG AMERICA'S FOUNDATION 217 STATE STREET SANTA BARBARA,CA 93101	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total			3a	2,410,000

TY 2015 Accounting Fees Schedule

Name: ANN JACKSON FAMILY FOUNDATION

EIN: 95-3367511

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	17,141	2,000		15,141

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

TY 2015 Depreciation Schedule

Name: ANN JACKSON FAMILY FOUNDATION

EIN: 95-3367511

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
TABLES AND CHAIRS	2014-12-05	2,398	343	200DB	7 000000000000	587	0		
OFFICE CABINET	2014-12-24	6,091	870	200DB	7 000000000000	1,492	0		
OFFICE SINK	2015-01-26	1,515	216	200DB	7 000000000000	371	0		

TY 2015 Investments Corporate Bonds Schedule

Name: ANN JACKSON FAMILY FOUNDATION

EIN: 95-3367511

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME	5,767,410	5,767,410

TY 2015 Investments Corporate Stock Schedule**Name:** ANN JACKSON FAMILY FOUNDATION**EIN:** 95-3367511

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	39,985,397	39,985,397
REAL ESTATE FUNDS	1,302,975	1,302,975

TY 2015 Investments - Other Schedule

Name: ANN JACKSON FAMILY FOUNDATION

EIN: 95-3367511

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LIMITED PARTNERSHIPS	AT COST	1,020,520	1,020,520

**TY 2015 Land, Etc.
Schedule****Name:** ANN JACKSON FAMILY FOUNDATION**EIN:** 95-3367511

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
TABLES AND CHAIRS	2,398	930	1,468	1,468
OFFICE CABINET	6,091	2,362	3,729	3,729
OFFICE SINK	1,515	587	928	928

TY 2015 Other Assets Schedule

Name: ANN JACKSON FAMILY FOUNDATION

EIN: 95-3367511

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	5,000	5,000	5,000

TY 2015 Other Decreases Schedule

Name: ANN JACKSON FAMILY FOUNDATION

EIN: 95-3367511

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	4,812,803

TY 2015 Other Expenses Schedule

Name: ANN JACKSON FAMILY FOUNDATION

EIN: 95-3367511

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	4,132	0		4,132

TY 2015 Other Income Schedule

Name: ANN JACKSON FAMILY FOUNDATION

EIN: 95-3367511

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
AG CAPITAL RECOVERY VI, LP	96,760	96,760	96,760

TY 2015 Other Liabilities Schedule

Name: ANN JACKSON FAMILY FOUNDATION

EIN: 95-3367511

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	44,800	0

TY 2015 Other Professional Fees Schedule

Name: ANN JACKSON FAMILY FOUNDATION

EIN: 95-3367511

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	139,177	139,177		0
CUSTODIAL FEES	19,782	19,782		0
CONSULTING	6,304	0		6,304

TY 2015 Taxes Schedule**Name:** ANN JACKSON FAMILY FOUNDATION**EIN:** 95-3367511

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	7,542	7,542		0
EXCISE TAX PAID	14,850	0		0
ANNUAL FILINGS	235	0		0