



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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](http://www.irs.gov/form990pf).




OMB No 1545-0052

**2015**

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015, and ending 06-30-2016

Name of foundation THE JACKSON FOUNDATION 97305070		<b>A Employer identification number</b> 93-6020752	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634		<b>B</b> Telephone number (see instructions) (503) 464-3580	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>  <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 13,506,829		<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	

Part I Analysis of Revenue and Expenses (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 books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check ▶ <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities . . . . .	241,686	241,686		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	555,461			
	<b>b</b> Gross sales price for all assets on line 6a 2,494,096				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . .		555,461		
	<b>8</b> Net short-term capital gain . . . . .			0	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	797,147	797,147		
	<b>13</b> Compensation of officers, directors, trustees, etc	166,791	150,112		16,679
	<b>14</b> Other employee salaries and wages . . . . .		0	0	0
	<b>15</b> Pension plans, employee benefits . . . . .		0	0	
	<b>16a</b> Legal fees (attach schedule). . . . .				0
	<b>b</b> Accounting fees (attach schedule). . . . .	 1,500	0	0	1,500
	<b>c</b> Other professional fees (attach schedule) . . . . .				0
	<b>17</b> Interest . . . . .				0
	<b>18</b> Taxes (attach schedule) (see instructions) . . . .	 28,623	3,422		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .	0	0		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .		0	0	
	<b>22</b> Printing and publications . . . . .		0	0	
	<b>23</b> Other expenses (attach schedule). . . . .	 6,795			6,795
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	203,709	153,534	0	24,974
	<b>25</b> Contributions, gifts, grants paid . . . . .	588,861			588,861
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	792,570	153,534	0	613,835
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	4,577			
	<b>b Net investment income</b> (if negative, enter -0-)		643,613		
	<b>c Adjusted net income</b> (if negative, enter -0-)			0	

<b>Part II</b> <b>Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .		0	
	<b>2</b> Savings and temporary cash investments . . . . .	374,326	230,614	230,614
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	9,838	0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	7,263,980	6,430,009	8,486,194
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	3,705,876	3,049,909	3,099,626
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .		1,648,065	1,690,395
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>15</b> Other assets (describe ▶ _____)			
	<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	11,354,020	11,358,597	13,506,829
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	11,354,020	11,358,597	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	11,354,020	11,358,597	
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . .	11,354,020	11,358,597	

**Part III**   **Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	11,354,020
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	4,577
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	11,358,597
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	11,358,597

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) <b>(l)</b>
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b>	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	<b>2</b>	555,461
<b>3</b>	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		<b>3</b>	

**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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	658,273	13,956,709	0 047165
2013	666,724	13,552,976	0 049194
2012	629,147	12,674,983	0 049637
2011	635,393	12,114,414	0 052449
2010	600,953	12,411,625	0 048419

<b>2</b>	Total of line 1, column (d).	<b>2</b>	0 246864
<b>3</b>	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	<b>3</b>	0 049373
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	<b>4</b>	13,368,109
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	660,024
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	6,436
<b>7</b>	Add lines 5 and 6.	<b>7</b>	666,460
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	613,835

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>	<b>1</b>	12,872		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .				
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0		
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	12,872		
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	12,872		
<b>6</b>	Credits/Payments	<b>7</b>	15,068		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015			<b>6a</b>	15,068
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .			<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868). . . . .			<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>			
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	15,068		
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>			
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . <b>▶</b>	<b>10</b>	2,196		
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <b>▶</b> 2,196 <b>Refunded</b> <b>▶</b>	<b>11</b>	0		

**Part VII-A Statements Regarding Activities**

<b>1a</b>	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? . . . . .		<b>Yes</b>	<b>No</b>
<b>1a</b>				<b>No</b>
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>		<b>No</b>
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>		<b>No</b>
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <b>▶</b> \$ _____ <b>(2)</b> On foundation managers <b>▶</b> \$ _____			
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____			
<b>2</b>	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>		<b>No</b>
<b>3</b>	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>		<b>No</b>
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>		<b>No</b>
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>		
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>		<b>No</b>
<b>6</b>	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? . . . . .	<b>6</b>	<b>Yes</b>	
<b>7</b>	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	<b>Yes</b>	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> OR _____			
<b>b</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? <i>If "No," attach explanation</i> . . . . .	<b>8b</b>	<b>Yes</b>	
<b>9</b>	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)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>		<b>No</b>
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>		<b>No</b>

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 ▶	13	Yes	
14	The books are in care of ▶ US BANK Telephone no ▶ (503) 464-3580 Located at ▶ 555 SW OAK PORTLAND OR ZIP+4 ▶ 97204			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here . . . . . ▶ <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ). <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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 ). <input type="checkbox"/>	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)**

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

**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
US BANK NA PO BOX 3168 PORTLAND, OR 97208	TRUSTEE 1	142,791		
JULIE VIGELAND 1517 SW COLLEGE ST PORTLAND, OR 97204	CO-TRUSTEE 1	12,000		
STOEL RIVERS LLP 900 SW FIFTH SUITE 2600 PORTLAND, OR 97204	CO-TRUSTEE 1	12,000		

**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

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

**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. . . . .▶0

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3 . . . . .▶



**Part X Minimum Investment Return**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	13,006,322
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	565,362
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	13,571,684
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	13,571,684
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	203,575
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	13,368,109
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	668,405

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	668,405
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	12,872
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	12,872
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	655,533
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	655,533
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	655,533

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	613,835
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	613,835
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	613,835

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				655,533
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			0	
<b>b</b> Total for prior years 2013 , 20 , 20		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .	0			
<b>b</b> From 2011. . . . .	0			
<b>c</b> From 2012. . . . .	4,448			
<b>d</b> From 2013. . . . .	0			
<b>e</b> From 2014. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	4,448			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ 613,835				
<b>a</b> Applied to 2014, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				613,835
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )	4,448			4,448
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				37,250
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .	0			
<b>b</b> Excess from 2012. . . . .	0			
<b>c</b> Excess from 2013. . . . .	0			
<b>d</b> Excess from 2014. . . . .	0			
<b>e</b> Excess from 2015. . . . .	0			

## Part XIV

--	--

**b** Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--


--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

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

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

c Any submission deadlines

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

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

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

**Part XV**   **Supplementary Information**(continued)

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
<b>a</b> <i>Paid during the year</i> See Additional Data Table					
<b>Total</b> . . . . .				▶ <b>3a</b>	588,861
<b>b</b> <i>Approved for future payment</i>					
<b>Total</b> . . . . .				▶ <b>3b</b>	

Enter gross amounts unless otherwise indicated

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

[illegible]

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	Yes	No
<b>1a(1)</b>		No
<b>1a(2)</b>		No
<b>1b(1)</b>		No
<b>1b(2)</b>		No
<b>1b(3)</b>		No
<b>1b(4)</b>		No
<b>1b(5)</b>		No
<b>1b(6)</b>		No
<b>1c</b>		No

(1) Cash. . . . .

(2) Other assets. . . . .

<b>(1)</b>	Sales of assets to a noncharitable exempt organization.	.....
<b>(2)</b>	Purchases of assets from a noncharitable exempt organization.	.....
<b>(3)</b>	Rental of facilities, equipment, or other assets.	.....
<b>(4)</b>	Reimbursement arrangements.	.....
<b>(5)</b>	Loans or loan guarantees.	.....
<b>(6)</b>	Performance of services or membership or fundraising solicitations.	.....

1c		No
----	--	----

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes  
☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

**Sign  
Here**

2016-09-08

Signature of officer or trustee

Date \_\_\_\_\_

Title

May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ Yes ☐ No

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

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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
65735 096 NUVEEN FUNDS CORE BD FD I		2003-05-12	2015-09-01
5188 713 PRICE T ROWE GROWTH STK FD INC COM			2015-09-01
4011 683 ROWE T PRICE MID-CAP GROWTH FD INC			2015-09-01
1426 27 NUVEEN SANTA BARBARA DIV GROWTH FD I		2011-09-02	2015-10-14
410 034 NUVEEN SANTA BARBARA DIV GROWTH FD I		2011-09-02	2015-11-25
5369 836 PRICE T ROWE GROWTH STK FD INC COM		2010-12-20	2015-11-25
268 161 ROWE T PRICE MID-CAP GROWTH FD INC		2013-06-07	2015-11-25
2966 967 VANGUARD EQUITY INCOME ADM		2013-12-23	2015-11-25
1580 17 AMERICAN EUROPACIFIC GRTH F2		2016-03-30	2016-05-13
12914 335 RUSSELL EMERGING MARKETS CL S		2006-05-03	2016-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
648,805		690,876	-42,071
277,907		191,301	86,606
309,702		272,108	37,594
49,135		32,490	16,645
14,441		9,341	5,100
312,578		172,372	140,206
22,064		17,602	4,462
194,396		182,528	11,868
68,753		70,017	-1,264
184,417		300,000	-115,583

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42,071
			86,606
			37,594
			16,645
			5,100
			140,206
			4,462
			11,868
			-1,264
			-115,583

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

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

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
			411,898

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

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



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
ALBERTINA KERR CENTER 424 NE 22ND AVE PORTLAND,OR 97232	NONE	PC	GENERAL OPERATING	4,500
ARTISTS REPERTORY THEATRE 1515 SW MORRISON PORTLAND,OR 97205	NONE	PC	GENERAL SUPPORT	3,500
BIG BROTHERS BIG SISTERS NORTHWEST 1827 NE 44TH AVE PORTLAND,OR 97213	NONE	PC	GENERAL OPERATING	5,000
BIRCH COMMUNITY SERVICES 17780 NE SAN RAFAEL PORTLAND,OR 97230	NONE	PC	GENERAL OPERATING	8,000
BRADLEY ANGLE HOUSE 5432 N ALBINA ST PORTLAND,OR 97217	NONE	PC	GENERAL OPERATING	5,000
BROADWAY ROSE THEATRE CO PO BOX 231004 TIGARD,OR 97281	NONE	PC	GENERAL OPERATING	3,000
CALDERA 224 NW 13TH AVENUE STE 304 PORTLAND,OR 97209	NONE	PC	GENERAL OPERATING	2,000
CAMP FIRE COLUMBIA 619 SW 11TH AVE STE 234 PORTLAND,OR 97205	NONE	PC	GENERAL OPERATING	1,000
CASA FOR CHILDREN 1401 NE 68TH AVE PORTLAND,OR 97213	NONE	PC	GENERAL OPERATING	5,000
THE CHILDRENS BOOK BANK 2680 SW RAVENSVIEW DRIVE PORTLAND,OR 97201	NONE	PC	GENERAL OPERATING	2,500
CHAMBER MUSIC NORTHWEST 522 SW 5TH AVE STE 920 PORTLAND,OR 97204	NONE	PC	GENERAL SUPPORT	3,000
CHESS FOR SUCCESS 2701 NW VAUGHN ST SUITE 101 PORTLAND,OR 97210	NONE	PC	GENERAL OPERATING	3,000
CHILDREN'S CANCER ASSOCIATION 433 NW 4TH AVE STE 100 PORTLAND,OR 97209	NONE	PC	GENERAL OPERATING	1,500
CLASSROOM LAW PROJECT 620 SW MAIN ST SUITE 102 PORTLAND,OR 97205	NONE	PC	GENERAL OPERATING	3,000
COMMUNITY TRANSITIONAL SCHOOL 6601 NE KILLINGSWORTH ST PORTLAND,OR 97218	NONE	PC	GENERAL OPERATING	4,000
<b>Total . . . . . ▶ 3a</b>				588,861


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
THE DOUGY CENTER INC 3903 SE 52ND AVE PORTLAND,OR 97206	NONE	PC	GENERAL OPERATING	3,000
DRESS FOR SUCCESS OREGON 1532 NE 37TH AVE PORTLAND,OR 97232	NONE	PC	GENERAL OPERATING	3,000
ECUMENICAL MINISTRIES OF OR 0245 SW BANCROFT ST STE B PORTLAND,OR 97239	NONE	PC	GENERAL OPERATINGP	2,500
ELEVATE OREGON 12730 NE MARX ST PORTLAND,OR 97230	NONE	PC	GENERAL OPERATING	4,000
FINANCIAL BEGINNINGS 7327 SW BARNES ROAD 213 PORTLAND,OR 97225	NONE	PC	GENERAL OPERATING	1,500
FRIENDS OF THE CHILDREN- PORTLAND 44 NE MORRIS ST PORTLAND,OR 97212	NONE	PC	GENERAL OPERATING	2,500
FRIENDS OF THE COLUMBIA GORGE 522 SW 5TH AVE STE 720 PORTLAND,OR 97204	NONE	PC	GENERAL OPERATING	3,500
FRIENDS OF TRYON CREEK 11321 SW TERWILLIGER BLVD PORTLAND,OR 97219	NONE	PC	GENERAL OPERATING	1,000
I HAVE A DREAM FOUNDATION OREGON 2916 NE ALBERTA STREET SUITE D PORTLAND,OR 97211	NONE	PC	GENERAL OPERATING	10,000
IMAGO THEATRE PO BOX 15182 PORTLAND,OR 97293	NONE	PC	GENERAL OPERATING	3,500
IMPACT NW 10055 E BURNSIDE ST PORTLAND,OR 97216	NONE	PC	GENERAL OPERATING	2,000
JOIN 1435 NE 81ST AVE STE 100 PORTLAND,OR 97213	NONE	PC	GENERAL OPERATING	2,000
KINSHIP HOUSE 1823 NE 8TH AVE PORTLAND,OR 97212	NONE	PC	GENERAL OPERATING	3,000
THE LIBRARY FOUNDATION 620 SW 5TH AVE STE 102 PORTLAND,OR 97204	NONE	PC	GENERAL OPERATING	7,000
LITERARY ARTS 925 SW WASHINGTON ST PORTLAND,OR 97205	NONE	PC	GENERAL OPERATING	4,000
<b>Total . . . . . ▶ 3a</b>				588,861

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
MACDONALD CENTER 605 NW COUCH STREET PORTLAND,OR 97209	NONE	PC	GENERAL SUPPORT	5,000
MEDICAL TEAMS INTERNATIONAL 14150 SW MILTON CT TIGARD,OR 97224	NONE	PC	GENERAL OPERATING	10,000
METROPOLITAN YOUTH SYMPHONY 4800 SW MACADAM SUITE 105 PORTLAND,OR 97239	NONE	PC	GENERAL OPERATING	1,000
MIRACLE THEATRE GROUP 425 SE SIXTH AVENUE PORTLAND,OR 97214	NONE	PC	GENERAL OPERATING	2,500
MORRISON CHILD & FAMILY SERVICES 1035 NE SANDY BLVD PORTLAND,OR 97220	NONE	PC	GENERAL OPERATING	3,000
MUSEUM OF THE CITY 3332 NW SAVIER ST PORTLAND,OR 97210	NONE	PC	GENERAL OPERATING	2,000
NEIGHBORHOOD HOUSE INC 7780 SW CAPITOL HWY PORTLAND,OR 97219	NONE	PC	GENERAL OPERATING	2,500
NW CHILDREN'S THEATER & SCHOOL 1819 NW EVERETT ST PORTLAND,OR 97209	NONE	PC	GENERAL OPERATING	1,500
NORTHWEST FILM CENTER 1219 SW PARK AVENUE PORTLAND,OR 97205	NONE	PC	GENERAL OPERATING	3,000
NW EARTH INSTITUTE 107 SE WASHINGTON ST SUITE 235 PORTLAND,OR 97214	NONE	PC	GENERAL OPERATING	1,000
NORTHWEST HOUSING ALTERNATIVES 2316 SE WILLARD ST MILWAUKIE,OR 97222	NONE	PC	GENERAL OPERATING	4,000
OPEN MEADOW ALTERNATIVE SCHOOL 7621 N WABASH AVE PORTLAND,OR 97217	NONE	PC	GENERAL OPERATING	4,000
OREGON BALLET THEATRE 818 SE 6TH AVENUE PORTLAND,OR 97214	NONE	PC	GENERAL OPERATING	8,000
OREGON CHILDREN'S THEATRE 1939 NE SANDY BLVD PORTLAND,OR 97232	NONE	PC	GENERAL OPERATING	2,500
OREGON COAST AQUARIUM 2820 SE FERRY SLIP RD NEWPORT,OR 97365	NONE	PC	GENERAL OPERATING	3,000
<b>Total . . . . . ▶ 3a</b>				588,861

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
OREGON COMMUNITY FDN 1221 SW YAMHILL ST STE 100 PORTLAND,OR 97205	NONE	PC	GENERAL OPERATING	11,000
OREGON NATURAL DESERT ASSOCIATION 50 SW BOND ST STE 4 BEND,OR 97702	NONE	PC	GENERAL OPERATING	2,000
OREGON SYMPHONY ASSN 921 SW WASHINGTON ST STE 200 PORTLAND,OR 97205	NONE	PC	GENERAL OPERATING	14,000
OREGON ZOO FOUNDATION 4001 SW CANYON ROAD PORTLAND,OR 97221	NONE	PC	GENERAL OPERATING	4,000
PHAME ACADEMY 1631 NE BRAIDWAY 134 PORTLAND,OR 97232	NONE	PC	GENERAL OPERATING	2,500
PORTLAND ART MUSEUM 1219 SW PARK AVE PORTLAND,OR 97205	NONE	PC	GENERAL OPERATING	5,000
PORTLAND BAROQUE ORCHESTRA 1020 SW TAYLOR ST SUITE 200 PORTLAND,OR 97205	NONE	PC	GENERAL OPERATING	4,000
PORTLAND CENTER STAGE 128 NW 11TH AVE PORTLAND,OR 97209	NONE	PC	GENERAL OPERATING	12,500
PORTLAND CHILDREN'S MUSEUM 4015 SW CANYON ROAD PORTLAND,OR 97221	NONE	PC	GENERAL OPERATING	1,000
PORTLAND COMMUNITY COLLEGE FDN PO BOX 19000 PORTLAND,OR 97280	NONE	PC	GENERAL OPERATING	1,000
PORTLAND OPERA ASSOCIATION 211 SE CARUTHERS ST PORTLAND,OR 97214	NONE	PC	GENERAL OPERATING	10,000
PORTLAND SYMPHONIC CHOIR PO BOX 1517 PORTLAND,OR 97207	NONE	PC	GENERAL OPERATING	1,000
PORTLAND WOMEN'S CRISIS LINE PO BOX 42610 PORTLAND,OR 97242	NONE	PC	GENERAL OPERATING	4,000
PORTLAND YOUTH PHILHARMONIC 520 SW 6TH AVE STE 820 PORTLAND,OR 97204	NONE	PC	GENERAL OPERATING	1,500
PORTLAND YOUTHBUILDERS 4816 SE 92ND AVENUE PORTLAND,OR 97266	NONE	PC	GENERAL OPERATING	3,000
<b>Total</b> . . . . .  <b>3a</b>				588,861

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
PORTLAND ACTORS CONSERVATORY 1436 SW MONTGOMERY STREET PORTLAND,OR 97201	NONE	PC	GENERAL OPERATING	1,000
SCHOOLHOUSE SUPPLIES 2735 NE 82ND AVE PORTLAND,OR 97220	NONE	PC	GENERAL OPERATING	3,500
SISTERS OF THE ROAD INC 133 NW 6TH AVENUE PORTLAND,OR 97209	NONE	PC	GENERAL OPERATING	4,500
STORE TO DOOR 7730 SW 31ST AVE PORTLAND,OR 97219	NONE	PC	GENERAL OPERATING	3,000
THIRD ANGLE NEW MUSIC PO BOX 28225 PORTLAND,OR 97228	NONE	PC	GENERAL OPERATING	1,500
WARNER PACIFIC COLLEGE 2219 SE 68TH AVE PORTLAND,OR 97215	NONE	PC	GENERAL OPERATING	4,000
WESTERN RIVERS CONSERVANCY 71 SW OAK ST STE 100 PORTLAND,OR 97204	NONE	PC	GENERAL OPERATING	2,500
WRITE AROUND PORTLAND 917 SW OAK STREET SUITE 406 PORTLAND,OR 97205	NONE	PC	GENERAL OPERATING	1,500
YOUNG AUDIENCES OF OREGON INC 1220 SW MORRISON ST 1000 PORTLAND,OR 97205	NONE	PC	GENERAL OPERATING	1,500
YWCA OF GREATER PORTLAND 1111 SW 10TH AVE PORTLAND,OR 97205	NONE	PC	GENERAL OPERATING	3,000
CATHOLIC CHARITIES 2740 SE POWELL BLVD 1 PORTLAND,OR 97202	NONE	PC	GENERAL OPERATING	3,500
CENTRAL CITY CONCERN 232 NW 6TH AVE PORTLAND,OR 97209	NONE	PC	GENERAL OPERATING	5,000
COMMUNITY PARTNERS FOR AFFORDABLE HOUSING PO BOX 23206 TIGARD,OR 97281	NONE	PC	GENERAL SUPPORT	1,000
DE LA SALLE NORTH CATHOLIC HIGH SCHOOL 7528 N FENWICK AVE PORTLAND,OR 97217	NONE	PC	GENERAL OPERATING	3,500
LAN SU CHINESE GARDEN 127 NW THIRD AVE PORTLAND,OR 97209	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . . ▶ 3a</b>				588,861

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
OUR HOUSE OF PORTLAND 2727 SE ALDER PORTLAND,OR 97214	NONE	PC	GENERAL OPERATING	4,500
OREGON HISTORICAL SOCIETY 1200 SW PARK AVE PORTLAND,OR 97205	NONE	PC	GENERAL SUPPORT	47,000
PORTLAND JAZZ FESTIVAL 133 SW 2ND AVE STE 420 PORTLAND,OR 97204	NONE	PC	GENERAL OPERATING	2,500
SMART 101 SW MARKET PORTLAND,OR 97201	NONE	PC	GENERAL OPERATING	7,500
SNOW CAP PO BOX 160 FAIRVIEW,OR 97024	NONE	PC	GENERAL OPERATING	2,000
LIVING HOPE INTERNATIONAL 4035 SE 82ND AVE PORTLAND,OR 97266	NONE	PC	GENERAL SUPPORT	1,500
ANGEL FLIGHT WEST INC 3161 DONALD DOUGLAS LOOP S SANTA MONICA,CA 90405	NONE	PC	GENERAL SUPPORT	3,000
CONFLUENCE 1701 BROADWAY 144 VANCOUVER,WA 98663	NONE	PC	GENERAL OPERATING	10,000
PLANNED PARENTHOOD COLUMBIA WILLAMETTE 3727 NE MARTIN LUTHER KING JR BLVD PORTLAND,OR 97212	NONE	PC	GENERAL OPERATING	5,000
NORTHWEST OUTWARD BOUND SCHOOL 619 SW 11TH ST SUITE 225 PORTLAND,OR 97205	NONE	PC	GENERAL OPERATING	2,500
MEALS ON WHEELS 7710 SW 31ST AVE PORTLAND,OR 97219	NONE	PC	GENERAL OPERATING	5,000
PITTOCK MANSION SOCIETY 3229 NW PITTOCK DRIVE PORTLAND,OR 97210	NONE	PC	GENERAL OPERATING	4,000
SOLVE 2000 SW 1ST AVE SUITE 400 PORTLAND,OR 97201	NONE	PC	GENERAL OPERATING	3,000
WORLD SALMON COUNCIL PO BOX 80311 PORTLAND,OR 97280	NONE	PC	GENERAL OPERATING	3,000
WHEEL TO WALK FOUNDATION PO BOX 20146 PORTLAND,OR 97294	NONE	PC	GENERAL OPERATING	1,500
<b>Total . . . . . ▶ 3a</b>				588,861

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PENDULUM AERIAL ARTS 2525 SW PATTON ROAD PORTLAND,OR 97201	NONE	PC	GENERAL OPERATING	1,000
GALES CREEK CAMP FOUNDATION 7110 SW FIR LOOP STE 170 PORTLAND,OR 97223	NONE	PC	GENERAL OPERATING	1,500
ST ANDREW LEGAL CLINIC 807 NE ALBERTA STREET PORTLAND,OR 97211	NONE	PC	GENERAL OPERATING	2,000
PROFILE THEATRE PO BOX 14845 PORTLAND,OR 97293	NONE	PC	GENERAL SUPPORT	4,000
SATURDAY ACADEMY 5000 N WILLAMETTE BOULEVARD PORTLAND,OR 97203	NONE	PC	GENERAL SUPPORT	2,000
THE CHILDREN'S COURSE 9825 RIVER ROAD GLADSTONE,OR 97027	NONE	PC	GENERAL OPERATING	1,000
ARTS MIDWEST 2908 HENNEPIN AVE SUITE 200 MINNEAPOLIS,MN 55048	NONE	PC	GENERAL OPERATING	6,000
SERENDIPITY CENTER PO BOX 33350 PORTLAND,OR 97292	NONE	PC	GENERAL OPERATING	2,000
VICTORY ACADEMY INC PO BOX 428 TUALATIN,OR 97062	NONE	PC	GENERAL OPERATING	2,500
SAVE THE PT BOAT INC PO BOX 13422 PORTLAND,OR 97213	NONE	PC	GENERAL OPERATING	1,361
MARTHA & MARY MINISTRIES 4303 SE HENDERSON ST PORTLAND,OR 97206	NONE	PC	GENERAL OPERATING	2,500
THE SALVATION ARMY WEST WOMEN'S & CHILDREN'S SHELTER 2010 NW KEARNEY ST PORTLAND,OR 97209	NONE	PC	GENERAL OPERATING	2,500
NEW SONG SCHOOL 11687 NE GLISAN ST PORTLAND,OR 97220	NONE	PC	GENERAL OPERATING	1,500
RACC DBA WORK FOR ART 411 NW PARK AVENUE SUITE 101 PORTLAND,OR 97209	NONE	PC	GENERAL OPERATING	4,000
RISKREWARD 2344 SE 53RD AVE PORTLAND,OR 97215	NONE	PC	GENERAL OPERATING	1,000
<b>Total . . . . . ► 3a</b>				588,861

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
FRIENDS OF THE HISTORIC COLUMBIA & RIVER HIGHWAY PO BOX 50 BRIDAL VEIL,OR 97010	NONE	PC	GENERAL OPERATING	3,000
PARKINSON'S RESOURCES OF OREGON 3975 MERCANTILE DRIVE SUITE 154 PORTLAND,OR 97035	NONE	PC	GENERAL OPERATING	5,000
BLUE SKY GALLERY 122 NW 8TH AVENUE PORTLAND,OR 97209	NONE	PC	GENERAL OPERATING	1,000
OREGON JEWISH MUSEUM & CENTER FOR HOLOCAUST EDUCATION 1953 NW KEARNEY STREET PORTLAND,OR 97209	NONE	PC	GENERAL OPERATING	1,000
NEW AVENUES FOR YOUTH 1220 SW COLUMBIA STREET PORTLAND,OR 97201	NONE	PC	GENERAL OPERATING	5,000
PORTLAND'S FOUNDATION 1111 SW BROADWAY PORTLAND,OR 97205	NONE	PC	GENERAL OPERATING	2,500
YOUTH MUSIC PROJECT 2015 8TH AVENUE WEST LINN,OR 97068	NONE	PC	GENERAL OPERATING	4,000
CHALKBOARD PROJECT 221 NW SECOND AVE SUITE 203 PORTLAND,OR 97209	NONE	PC	GENERAL OPERATING	5,000
BRITT MUSIC & ARTS FESTIVAL 216 W MAIN ST MEDFORD,OR 97501	NONE	PC	GENERAL OPERATING	1,000
ROCKWOOD CDC 4233 SE 182ND AVE GRESHAM,OR 97030	NONE	PC	GENERAL OPERATING	1,000
DEPAVE PO BOX 12503 PORTLAND,OR 97212	NONE	PC	GENERAL OPERATING	1,000
COLLEGE POSSIBLE 532 SE GRAND AVENUE PORTLAND,OR 97214	NONE	PC	GENERAL OPERATING	2,000
ZENGER FARM 11741 SE FOSTER ROAD PORTLAND,OR 97266	NONE	PC	GENERAL OPERATING	5,000
JAPANESE GARDEN SOCIETY OF OREGON PO BOX 3847 PORTLAND,OR 97208	NONE	PC	GENERAL OPERATING	2,000
OREGON SHAKESPEARE FESTIVAL 15 SOUTH PIONEER STREET ASHLAND,OR 97520	NONE	PC	GENERAL OPERATING	8,000
<b>Total . . . . . ▶ 3a</b>				588,861



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
SELF ENHANCEMENT FOUNDATION 3920 NORTH KERBY AVE PORTLAND,OR 97227	NONE	PC	GENERAL OPERATING	5,000
OMSI 1945 SE WATER AVE PORTLAND,OR 97214	NONE	PC	GENERAL OPERATING	8,000
CIRCUS PROJECT 1420 NW 17TH SUITE 888 PORTLAND,OR 97209	NONE	PC	GENERAL OPERATING	1,000
ALL CLASSICAL PORTLAND 211 SE CARUTHERS SUITE 200 PORTLAND,OR 97214	NONE	PC	GENERAL	2,500
SOUTHWEST COMMUNITY HEALTH CENTER 7754 SW CAPITOL HWY PORTLAND,OR 97219	NONE	PC	GENERAL OPERATING	3,000
PORTLAND FRUIT TREE PROJECT 5431 NE 20TH AVE PORTLAND,OR 97211	NONE	PC	GENERAL OPERATING	1,500
TUCKER-MAXON SCHOOL 2860 SE HOLGATE PORTLAND,OR 97202	NONE	PC	GENERAL OPERATING	4,000
RAPHAEL HOUSE OF PORTLAND 4110 SE HAWTHORNE BLVD 503 PORTLAND,OR 97214	NONE	PC	GENERAL OPERATING	3,000
VOLUNTEERS OF AMERICA OREFON 3910 SE STARK PORTLAND,OR 97214	NONE	PC	GENERAL OPERATING	2,500
NORTHWEST DANCE PROJECT PO BOX 42488 PORTLAND,OR 97242	NONE	PC	GENERAL OPERATING	3,500
BAG AND BAGGAGE PODUCTIONS INC PO BOX 3176 HILLSBORO,OR 97123	NONE	PC	GENERAL OPERATING	5,000
NORTHWEST CATHOLIC COUNSELING CENTER 8383 NE SANDY BLVD 205 PORTLAND,OR 97220	NONE	PC	GENERAL OPERATING	1,000
LIFT URBAN PORTLAND 11900 SW BOONES FERRY ROAD PORTLAND,OR 97230	NONE	PC	GENERAL OPERATING	2,500
HOLLYWOOD THEATRE 1827 NE 44TH AVENUE 130 PORTLAND,OR 97213	NONE	PC	GENERAL OPERATING	4,000
TRILLIUM FAMILY SERVICES 3415 SE POWELL AVE PORTLAND,OR 97202	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . . ▶ 3a</b>				588,861

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
OBO ADDY LEGACY PROJECT 7725 N FOWLER AVE PORTLAND,OR 97217	NONE	PC	GENERAL OPERATING	1,000
OREGON ARTS WATCH 2146 NE 14TH STREET PORTLAND,OR 97212	NONE	PC	GENERAL OPERATING	10,000
PORTLAND PLAYHOUSE 602 NE PRESCOTT STREET PORTLAND,OR 97211	NONE	PC	GENERAL OPERATING	2,500
FRIENDS OF TIMBERLINE PO BOX 69544 PORTLAND,OR 97239	NONE	PC	GENERAL OPERATING	5,000
MARYLHURST UNIVERSITY PO BOX 261 MARYLHURST,OR 97036	NONE	PC	GENERAL SUPPORT	2,500
OREGON COLLEGE OF ART & CRAFT 8245 SW BARNES ROAD PORTLAND,OR 97225	NONE	PC	GENERAL OPERATING	3,000
OREGON FOOD BANK PO BOX 55370 PORTLAND,OR 97238	NONE	PC	GENERAL OPERATING	10,000
OHSU FOUNDATION 1121 SW SALMON STREET SUITE 100 PORTLAND,OR 97205	NONE	PC	GENERAL OPERATING	10,000
OREGON REPERTORY SINGERS 909 SW WASHINGTON STREET PORTLAND,OR 97205	NONE	PC	GENERAL OPERATING	1,000
PORTLAND STATE UNIVERSITY FOUNDATION PO BOX 751-ORCC PORTLAND,OR 97207	NONE	PC	GENERAL OPERATING	4,000
UNIVERSITY OF OREGON FOUNDATION 360 E 10TH AVENUE SUITE 202 EUGENE,OR 97401	NONE	PC	GENERAL OPERATING	25,000
<b>Total . . . . . ▶ 3a</b>				588,861

**TY 2015 Accounting Fees Schedule****Name:** THE JACKSON FOUNDATION 97305070**EIN:** 93-6020752

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

**TY 2015 Investments Corporate Bonds Schedule****Name:** THE JACKSON FOUNDATION 97305070**EIN:** 93-6020752

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
NUVEEN FUNDS CORE BD FD I	1,389,712	1,396,100
BAIRD AGREGATE BOND FD INSTL	1,660,197	1,703,526

**TY 2015 Investments Corporate Stock Schedule****Name:** THE JACKSON FOUNDATION 97305070**EIN:** 93-6020752

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ROWE T PRICE MID-CAP GROWTH FD	548,844	622,341
RUSSELL EMERGING MARKETS CL S		
T ROWE PRICE GROWTH STK #40	1,021,543	1,604,873
LAUDUS INTL MARKETMASTERS	474,340	596,414
AMERICAN EUROPACIFIC GRTH	1,154,221	1,283,722
NUVEEN INFLATION PRO SEC FD	293,658	288,856
NUVEEN REAL ESTATE SECS	572,749	715,927
NUVEEN SANTA BARBARA DIV GRWTH	532,263	806,807
T ROWE PRICE SC STOCK	595,499	709,254
VANGUARD EQUITY INCOME	1,236,892	1,858,000

**TY 2015 Investments - Other Schedule****Name:** THE JACKSON FOUNDATION 97305070**EIN:** 93-6020752

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES BARCLAYS INTERM GOVT E	AT COST	1,513,301	1,548,474
ISHARES CORE MSCI EMERGING MKT	AT COST	134,764	141,921

**TY 2015 Other Expenses Schedule****Name:** THE JACKSON FOUNDATION 97305070**EIN:** 93-6020752

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SPIRE TECHNOLOGIES	3,105	0		3,105
STATE CHARITABLE FILING FEE	1,170	0		1,170
GRANTMAKERS RENEWAL	2,520	0		2,520

**TY 2015 Taxes Schedule****Name:** THE JACKSON FOUNDATION 97305070**EIN:** 93-6020752

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	3,217	3,217		0
FEDERAL TAX PAYMENT - PRIOR YE	10,133	0		0
FEDERAL ESTIMATES - PRINCIPAL	15,068	0		0
FOREIGN TAXES ON NONQUALIFIED	205	205		0