Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
The Jackman Family Foundation

% Foundation Source

Number and street (or P O box number if mail is not delivered to street address)
Foundation Source 501 Silverside Rd

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
Wilmington, DE 198091377

A Employer identification number
20-4702478

B Telephone number (see instructions)
(800) 839-1754

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 3,412,236

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))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	455	455		
	4	Dividends and interest from securities	79,427	79,427		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-11,846			
	b	Gross sales price for all assets on line 6a 1,339,969				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	68,036	79,882		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	17,985	17,985		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,471	2,184		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	19,172	326		18,846
	24	**Total operating and administrative expenses.** Add lines 13 through 23	41,628	20,495		18,846
	25	Contributions, gifts, grants paid	255,200			255,200
	26	**Total expenses and disbursements.** Add lines 24 and 25	296,828	20,495		274,046
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-228,792			
	b	**Net investment income** (if negative, enter -0-)		59,387		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	91,346	54,576	54,576
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,474,347	3,282,325	3,357,660
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,565,693	3,336,901	3,412,236
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,565,693	3,336,901	
	30	**Total net assets or fund balances** (see instructions)	3,565,693	3,336,901	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,565,693	3,336,901	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,565,693
2	Enter amount from Part I, line 27a	2	-228,792
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,336,901
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,336,901

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,339,969		1,351,815	-11,846
b				
c				
d				
e				

	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	
a				-11,846
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**	-11,846
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))
2015	201,944	3,625,312	0 055704
2014	244,644	3,815,800	0 064113
2013	206,792	3,689,290	0 056052
2012	196,594	2,778,185	0 070763
2011	138,295	1,922,020	0 071953

2	**Total** of line 1, column (d)	**2**	0 318585
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 063717
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	**4**	3,383,142
5	Multiply line 4 by line 3	**5**	215,564
6	Enter 1% of net investment income (1% of Part I, line 27b)	**6**	594
7	Add lines 5 and 6	**7**	216,158
8	Enter qualifying distributions from Part XII, line 4 , ...	**8**	274,046

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

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

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		1	594
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	594
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	594
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 1,100		
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	1,100
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	506
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 506	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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) ▶ DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶			

14 The books are in care of ▶Foundation Source Telephone no ▶(800) 839-1754

Located at ▶501 Silverside Road Suite 123 Wilmington DE ZIP+4 ▶198091377

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

		Line	Yes	No
16	At any time during calendar year 2016, 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?	16		No
	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 ▶			

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.		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
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 2016?.		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20___, 20___, 20___, 20___				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20___, 20___, 20___, 20___				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016).*		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 2016?		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	**(e)** Expense account, other allowances
Deborra-Lee Furness Foundation Source 501 Silverside Rd Wilmington, DE 198091377	VP / Dir 1 0	0	0	0
Hugh Jackman Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Pres / Dir / Sec 1 0	0	0	0

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,312,157
b	Average of monthly cash balances.	1b	122,505
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	3,434,662
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,434,662
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	51,520
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,383,142
6	**Minimum investment return.** Enter 5% of line 5.	6	169,157

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	169,157
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	594		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	594
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	168,563
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	168,563
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	168,563

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	274,046
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	274,046
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	594
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	273,452

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					168,563
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.					
b Total for prior years 2014 , 2013 , 2012					
3 Excess distributions carryover, if any, to 2016					
a From 2011.	42,734				
b From 2012.	59,109				
c From 2013.	25,815				
d From 2014.	59,144				
e From 2015.	27,197				
f **Total** of lines 3a through e.		213,999			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 274,046					
a Applied to 2015, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2016 distributable amount.					168,563
e Remaining amount distributed out of corpus		105,483			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		319,482			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		42,734			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		276,748			
10 Analysis of line 9					
a Excess from 2012. . . .	59,109				
b Excess from 2013. . . .	25,815				
c Excess from 2014. . . .	59,144				
d Excess from 2015. . . .	27,197				
e Excess from 2016. . . .	105,483				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

See Additional Data Table

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				255,200
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	455	
4 Dividends and interest from securities. . . .			14	79,427	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	-11,846	
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). .				68,036	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 68,036

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-08-20	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

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

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

Deborra-Lee Furness
Hugh Jackman

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN BRAIN TUMOR ASSOCIATION 8550 W BRYN MAWR AVE STE 550 CHICAGO, IL 60631	N/A	PC	Charitable Event	1,000
CAMBODIAN CHILDREN'S FUND 2461 SANTA MONICA BLVD STE 83 SANTA MONICA, CA 90404	N/A	PC	monthly sponsorship of the RATANA Program	500
CHARITY GLOBAL INC - CHARITY WATER 40 WORTH ST STE 330 NEW YORK, NY 10013	N/A	PC	General & Unrestricted	2,000
CHILDRENS HOSPITAL INC 200 HENRY CLAY AVE NEW ORLEANS, LA 70118	N/A	PC	General & Unrestricted	1,000
CHILDRENS HOSPITAL OF LOS ANGELES 4650 W SUNSET BLVD LOS ANGELES, CA 90027	N/A	PC	General & Unrestricted	2,000
Total . . . . ▶ **3a**				255,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHURCHILL SCHOOL AND CENTER 301 E 29TH ST NEW YORK, NY 10016	N/A	PC	Churchill Fund	30,000
CHURCHILL SCHOOL AND CENTER 301 E 29TH ST NEW YORK, NY 10016	N/A	PC	Reading Initiative	1,000
COVENANT HOUSE 460 W 41ST ST NEW YORK, NY 10036	N/A	PC	Sleep Out to support homeless youth on November 17, 2016	1,000
EVERY MOTHER COUNTS 180 VARICK ST RM 1116 NEW YORK, NY 10014	N/A	PC	Charitable Event	1,000
EVERY MOTHER COUNTS 180 VARICK ST RM 1116 NEW YORK, NY 10014	N/A	PC	in support of the 2016 Run Haiti 20K	500
Total . . . . ▶ **3a**				255,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GIVING BACK FUND INC 6033 W CENTURY BLVD STE 350 LOS ANGELES, CA 90045	N/A	PC	Charitable Event	2,000
GOOD SHEPHERD SHELTER OF LOS ANGELES 2561 VENICE BLVD LOS ANGELES, CA 90019	N/A	PC	General & Unrestricted	1,000
HETRICK-MARTIN INSTITUTE INC 2 ASTOR PL 3RD FL NEW YORK, NY 10003	N/A	PC	Charitable Event	1,000
HOPELAND 575 MADISON AVE FL 24 NEW YORK, NY 10022	N/A	PC	General & Unrestricted	100,000
JOYFUL HEART FOUNDATION 32 W 22ND ST 4TH F NEW YORK, NY 10010	N/A	PC	General & Unrestricted	10,000
Total . . . . ▶ **3a**				255,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LINCOLN CENTER FOR THE PERFORMING ARTS INC 70 LINCOLN CENTER PLZ NEW YORK, NY 10023	N/A	PC	Charitable Event	5,000
LUPUS LA 8383 WILSHIRE BLVD STE 232 BEVERLY HILLS, CA 90211	N/A	PC	Charitable Event	5,000
MEMORIAL SLOAN-KETTERING CANCER CENTER 633 3RD AVE 28TH FL NEW YORK, NY 10017	N/A	PC	'Nacho is losing is his locks for Pediatric Cancer Research' Campaign	200
NEW YORK ACADEMY OF ART 111 FRANKLIN ST NEW YORK, NY 10013	N/A	PC	Charitable Event	2,000
PARTNERS HEALTHCARE SYSTEM INC - MASSACHUSETTS GEN 125 NASHUA ST STE 540 BOSTON, MA 02114	N/A	PC	Charitable Event	500
Total . . . . ▶ 3a				255,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PRINCESS GRACE FOUNDATION 150 E 58TH ST 25TH FL NEW YORK, NY 10155	N/A	PC	Charitable Event	1,000
RAINCATCHER INC 28990 PCH STE 204 MALIBU, CA 90265	N/A	PC	Charitable Event	10,000
S A Y DETROIT 150 STIMSON ST NO 101 DETROIT, MI 48201	N/A	PC	The S A Y Detroit/Mitch Albom Show Radiothon	7,500
S A Y DETROIT 150 STIMSON ST NO 101 DETROIT, MI 48201	N/A	PC	The S A Y Detroit/Mitch Albom Show Radiothon	10,000
SARAH LAWRENCE COLLEGE 1 MEAD WAY BRONXVILLE, NY 10708	N/A	PC	Barbara Walters Campus Center	2,500
Total . . . . ▶ 3a				255,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE FLEA THEATER INC 41 WHITE ST NEW YORK, NY 10013	N/A	PC	Charitable Event	2,500
THE FLEA THEATER INC 41 WHITE ST NEW YORK, NY 10013	N/A	PC	for a seat in The Siggy in the name of Fay Duncan	5,000
THE SCHOOL OF PRACTICAL PHILOSOPHY 12 E 79TH ST NEW YORK, NY 10075	N/A	PC	General & Unrestricted	10,000
THE WINDWARD SCHOOL 40 W RED OAK LN WHITE PLAINS, NY 10604	N/A	PC	for the Annual Fund and to the Winward 2020 Campaign	30,000
VILLAGE ACADEMIES INC 35 W 124TH ST NEW YORK, NY 10027	N/A	PC	General & Unrestricted	5,000
Total . . . . ▶ **3a**				255,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WORLDWIDE ORPHANS FOUNDATION 515 VALLEY ST MAPLEWOOD, NJ 07040	N/A	PC	General & Unrestricted	5,000
Total . . . . ▶ 3a				255,200

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

TY 2016 Depreciation Schedule

Name: The Jackman Family Foundation

EIN: 20-4702478

TY 2016 Investments Corporate Stock Schedule

Name: The Jackman Family Foundation

EIN: 20-4702478

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	12,006	10,833
ADOBE SYSTEMS, INC	24,027	30,164
AES CORP	8,010	7,100
AFFILIATED MANAGERS GROUP	14,180	10,607
AIA GROUP LTD ADR	12,518	15,100
ALEXANDER AND BALDWIN HOLDINGS	4,501	6,641
ALEXION PHARMACEUTICALS, INC	13,142	9,910
ALFA LAVAL AB	4,552	4,920
ALIBABA GROUP HOLDING LTD	19,477	20,811
ALLERGAN PLC	16,704	12,181
ALLIANZ SE ADR	11,520	11,289
ALPHABET INC CL A	9,737	18,226
AMERIPRISE FINANCIAL INC	10,176	12,092
AMGEN INC	8,701	8,042
ARCHER DANIELS MDLND	8,199	8,582
ARMSTRONG WORLD INDU	3,684	3,720
ASPEN PHARMACARE HOLDINGS LTD	4,106	3,811
ATLAS COPCO AB A SHS ADR	7,067	7,085
BAIDU.COM - ADR	15,717	15,619
BANCO BILBAO ARG SA	25,526	19,802
BANCO ITAU HOLDING FINANCIERA	5,576	6,682
BANK OF AMERICA CORP	10,901	14,895
BAXTER INTERNATIONAL INC	10,284	11,794
BAYER A G SPONSORED ADR	16,986	16,998
BAYERISCHE MOTOREN WERKE AG AD	9,448	7,504
BBA AVIATION PLC ADR	1,992	2,617
BOK FINANCIAL CORP	4,310	6,560
BUNGE LTD	10,261	8,813
CABELA'S INC	848	1,815
CANADIAN NATL RAILWAY CO	9,029	9,773

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CELGENE CORP	4,166	14,585
CHARLES SCHWAB CORP	11,758	15,078
CHECK POINT SOFTWARE TECHNOLOG	6,947	7,601
CHUBB LIMITED	9,772	10,834
COTY INC	5,180	3,406
CSL LTD	6,529	6,565
CULLEN FROST BANKERS INC	5,619	6,705
DANAHER CORP	9,695	9,574
DASSAULT SYS SA SPN ADR	17,107	16,350
DBS GROUP HLDGS SPON ADR	8,908	7,353
DECKERS OUTDOOR CORPORATION	3,417	2,880
DEERE CO	8,176	8,861
DOLLAR GENERAL CORP	11,427	11,333
DOLLAR TREE INC	9,380	7,795
DOW CHEMICAL PV	9,800	10,929
DRIL QUIP INC	2,299	2,162
DST SYS INC. COM	5,056	4,286
EATON VANCE CORP COM	1,592	2,848
ELECTRONIC ARTS	12,605	12,680
ENERGIZER HOLDINGS INC	4,207	4,550
EQT CORPORATION	9,808	8,829
FACEBOOK INC	13,626	18,523
FANUC LIMITED UNSPONSORED	13,293	11,858
FIRST INDUSTRIAL REALTY TRUST	2,161	5,105
FIRST REPUBLIC BANK	9,187	13,268
FLEETCOR TECHNOLGIES INC	8,978	8,208
FRESENIUS MED CAR AG	6,901	9,624
FUCHS PETROLUB SE	4,672	4,508
GATX CORP INC	5,003	6,220
GEN DYNAMICS CP	10,428	12,259

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS CORE FIXED INCOM	565,163	591,530
GOLDMAN SACHS EMERGING MARKETS	77,000	74,741
GOLDMAN SACHS HIGH YIELD FUND	170,273	155,256
GOLDMAN SACHS SHORT DURATION I	604,773	592,054
GOLDMAN SACHS STRATEGIC FACTOR	138,004	136,800
GOLDMAN SACHS TACTICAL TILT IM	135,543	137,788
GRIFOLS SA REP 1/2 CL B	4,411	4,050
GRUPO TELEVISA	4,182	3,280
HALLIBURTON COMPANY	7,458	9,736
HOME DEPOT INC	12,127	14,347
HSBC HOLDINGS PLC	5,674	5,505
ICICI BK LTD ADS	4,615	4,397
INTUITIVE SURGICAL	6,237	8,244
INVESCO PLC	5,955	4,642
JGC CORP ADR	5,682	4,922
JP MORGAN CHASE	6,851	8,802
KAMAN CORPORATION	3,593	4,599
KUBOTA CORPORATION	4,023	3,839
L'AIR LIQUIDE ADR OTC	11,334	9,875
L'OREAL ADR	12,241	11,506
LANDSTAR SYSTEM	4,956	6,398
LENNAR CORP	13,295	10,690
LINDE AG SPONSORED ADR	5,917	5,435
LVMH MOET HENN UNSP	3,627	5,357
M&T BANK CORP	8,579	10,637
MARTIN MARIETTA MATLS INC	9,339	13,513
MATSON INC	2,317	3,185
MBIA INC	1,871	2,878
MEDTRONIC PLC	12,239	11,468
MICROCHIP TECHNOLOGY INC	7,231	11,034

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP	9,369	12,987
MITSUBISHI ESTATE CO ADR	5,040	4,644
MITSUBISHI TOKYO FIN	9,060	7,848
MONDELEZ INTERNATIONAL INC	10,014	10,684
MONOTARO CO., LTD	2,775	3,179
MONSTER BEVERAGE CORP	16,366	16,095
NASPERS LTD N SPONS ADR	8,449	9,357
NATL FUEL GAS CO	7,265	7,420
NESTLE S.A	16,542	15,137
NEW MARKET CORP	2,742	8,053
NEWELL RUBBERMAID INC	11,269	10,850
NOVARTIS AG ADR	12,872	9,979
NUVEEN SYMPHONY FLOATING RAE I	160,375	154,940
NXP SEMICONDUCTORS	7,494	8,919
OLIN CP	5,503	5,199
ORBIAL ATK, INC	6,506	8,159
OSHKOSH CORP	6,874	11,113
PARK 24 CO LTD	4,760	5,004
PAYPAL HOLDINGS, INC	6,769	7,223
PENSKE AUTOMOTIVE GROUP, INC	5,776	6,117
PHILLIPS 66	11,826	12,529
PIONEER NAT RES CO	6,132	8,463
PPG INDUSTRIES INC	10,374	9,476
PRICELINE.COM INCORPORATED	14,663	17,593
PRICESMART, INC	3,101	4,676
REGENERON PHARMACEUTICALS INC	10,179	10,279
ROCHE HOLDING LTD ADR	19,948	16,291
ROYAL CARRIBEAN CRUISE	14,040	15,095
ROYAL DUTCH SHEL PLC SPONS ADR	12,158	15,130
SAP AKTIENGESELL ADS	12,757	14,347

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SASOL LTD	5,702	4,317
SCHLUMBERGER LTD	10,995	10,662
SERVICE CP INTL	1,909	5,822
SHIRE PLC	26,738	21,298
SIRIUS XM RADIO	10,092	10,782
SONOVA HOLDING AG AD	4,696	3,930
STARBUCKS CORP COM	14,512	14,546
STURM RUGER AND CO	2,371	2,055
SUPERIOR ENERGY SV	4,172	3,308
SYMRISE AG UNSPONSORED	5,060	4,721
SYSMEX CORP UNSP ASDR	7,100	7,598
TAIWAN SEMICONDUCTOR MFG CO LT	12,383	14,490
TEJON RANCH CO	1,761	1,577
TEMPUR PEDIC INTERNATIONAL INC	5,043	7,033
TENARIS SA-ADR	4,303	5,928
TENCENT HOLDINGS LIMITED	6,386	16,736
TENET HEALTHCARE CORP	1,125	876
TEXAS INSTRUMENTS INC	5,139	10,873
THE COCA-COLA CO	8,816	8,624
TIME WARNER INC	12,844	13,997
TREDEGAR CORP	1,358	1,920
TURKIYE GARANTI BANK	5,368	3,160
U S G CP	4,702	4,910
UNILEVER N V N Y	9,810	9,197
UNILEVER PLC AMER	6,921	6,268
VISA INC	12,489	18,491
VISTA OUTDOORS	2,128	3,764
VOYA GLOBAL REAL ESTATE FUND C	202,571	187,109
WALGREENS BOOTS ALLIANCE	14,029	12,414
WHITE MTN INS LTD	2,000	4,180

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WORLD FUEL SVCS CP	1,559	1,836
WPP PLC NEW/ADR	14,348	12,947
ZOETIS INC	17,505	20,234

TY 2016 Other Expenses Schedule

Name: The Jackman Family Foundation

EIN: 20-4702478

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	18,821			18,821
Bank Charges	326	326		
State or Local Filing Fees	25			25

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TY 2016 Other Professional Fees Schedule

Name: The Jackman Family Foundation

EIN: 20-4702478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	17,985	17,985		

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TY 2016 Taxes Schedule

Name: The Jackman Family Foundation

EIN: 20-4702478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2016	1,100			
990-PF Excise Tax for 2015	1,187			
Foreign Tax Paid	2,184	2,184		