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For calendar year 2016, or tax year beginning 07-01-2016, and ending 06-30-2017

Name of foundation THE JACKSON FOUNDATION		A Employer identification number 93-6020752	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634		Room/suite	B Telephone number (see instructions) (503) 464-3580
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,163,378	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	243,698	243,698		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	369,027			
	b Gross sales price for all assets on line 6a _____ 1,340,692				
	7 Capital gain net income (from Part IV, line 2) . . .		369,027		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,500			
	12 Total. Add lines 1 through 11	615,225	612,725		
	13 Compensation of officers, directors, trustees, etc	168,165	151,348		16,816
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	14,333	3,657		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	9,427			9,427
	24 Total operating and administrative expenses. Add lines 13 through 23	193,425	155,005	0	27,743
	25 Contributions, gifts, grants paid	652,824			652,824
	26 Total expenses and disbursements. Add lines 24 and 25	846,249	155,005	0	680,567
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-231,024			
	b Net investment income (if negative, enter -0-)		457,720		
c Adjusted net income(if negative, enter -0-) . . .				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	0	0			
	2	Savings and temporary cash investments	230,614	352,397	352,397		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	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 ▶ _____ 0					
	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)	6,430,009	10,773,884	13,810,981		
	c	Investments—corporate bonds (attach schedule)	3,049,909				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	1,648,065		0		
	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)	11,358,597	11,126,281	14,163,378			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	11,358,597	11,126,281			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	11,358,597	11,126,281				
31	Total liabilities and net assets/fund balances (see instructions) .	11,358,597	11,126,281				

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	11,358,597
2	Enter amount from Part I, line 27a	2	-231,024
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	11,127,573
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,292
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	11,126,281

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div>	2	369,027
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	613,835	13,368,109	0 045918
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
2 Total of line 1, column (d)			2 0 244363
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 048873
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 13,591,026
5 Multiply line 4 by line 3			5 664,234
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,577
7 Add lines 5 and 6			7 668,811
8 Enter qualifying distributions from Part XII, line 4			8 680,567

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,577
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	4,577
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,577
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	12,872
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	12,872
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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	8,295
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 4,580 Refunded ▶	11	3,715

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)? <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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OR _____		
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> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► <u>US BANK</u> Telephone no ► <u>(503) 464-3580</u>			

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 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? 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 2016? <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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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 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). <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 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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) 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 (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
US BANK PO BOX 3168 PORTLAND, OR 97208	TRUSTEE 1	168,165		
JULIE VIGELAND 1517 SW COLLEGE ST PORTLAND, OR 97204	CO-TRUSTEE 1	0		
STOEL RIVERS LLP 900 SW FIFTH SUITE 2600 PORTLAND, OR 97204	CO-TRUSTEE 1	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				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.)

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	13,522,043
b	Average of monthly cash balances.	1b	275,953
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,797,996
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,797,996
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	206,970
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	13,591,026
6	Minimum investment return. Enter 5% of line 5.	6	679,551

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	679,551
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	4,577
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,577
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	674,974
4	Recoveries of amounts treated as qualifying distributions.	4	2,500
5	Add lines 3 and 4.	5	677,474
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	677,474

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	680,567
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	680,567
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	4,577
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	675,990

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				677,474
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			37,250	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 680,567				
a Applied to 2015, but not more than line 2a			37,250	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				643,317
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				34,157
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	0			

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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)) NA	
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 NA	

<div>◀</div> <div>▶</div>	
---------------------------	--

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	652,824
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations.)

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

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

[illegible]

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

b If "Yes," complete the following schedule

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

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.		
	*****	2017-11-02	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2017-11-02		P01251603
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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)
2727 144 AMERICAN EUROPACIFIC GRTH F2		2014-12-18	2016-08-16
28409 242 NUVEEN FUNDS CORE BD FD I			2016-08-16
892 311 PRICE T ROWE GROWTH STK FD INC COM		2010-12-20	2016-08-16
1432 442 VANGUARD EQUITY INCOME ADM		2013-12-23	2016-08-16
2767 148 T ROWE PRICE SMALL CAP STOCK FD			2016-12-30
3690 527 LAUDUS INTERNATIONAL MARKETMASTERS		2010-06-15	2016-12-30
5309 233 NUVEEN SANTA BARBARA DIV GROWTH FD I		2011-09-02	2017-06-13
1825 352 PRICE T ROWE GROWTH STK FD INC COM		2010-12-20	2017-06-13
1438 049 VANGUARD EQUITY INCOME ADM			2017-06-13
CAPITAL GAIN DIVIDENDS	P		

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)
129,212		131,367	-2,155
284,661		290,051	-5,390
47,944		28,643	19,301
96,246		88,124	8,122
124,328		115,843	8,485
76,542		58,938	17,604
205,520		120,944	84,576
116,384		58,594	57,790
104,762		79,161	25,601
			155,093

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,155
			-5,390
			19,301
			8,122
			8,485
			17,604
			84,576
			57,790
			25,601

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN RED CROSS OREGON TRAIL CHAPTER 3131 N VANCOUVER AVE PORTLAND, OR 97227	NONE	PC	GENERAL OPERATING	2,500
ARTISTS REPERTORY THEATRE 1515 SW MORRISON PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	3,500
BIG BROTHERS BIG SISTERS COLUMBIA NORTHWEST 1827 NE 44TH AVE PORTLAND, OR 97213	NONE	PC	GENERAL OPERATING	5,000
BROADWAY ROSE THEATRE CO PO BOX 231004 TIGARD, OR 97281	NONE	PC	GENERAL OPERATING	3,500
CAMP FIRE COLUMBIA 619 SW 11TH AVE STE 234 PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	1,000
Total 				652,824
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CASA FOR CHILDREN 1401 NE 68TH AVE PORTLAND, OR 97213	NONE	PC	GENERAL OPERATING	5,523
CHAMBER MUSIC NORTHWEST 522 SW 5TH AVE STE 920 PORTLAND, OR 97204	NONE	PC	GENERAL OPERATING	3,500
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	3,000
CLASSROOM LAW PROJECT 620 SW MAIN ST SUITE 102 PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	3,500
Total ► 3a				652,824

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY TRANSITIONAL SCHOOL 6601 NE KILLINGSWORTH ST PORTLAND, OR 97218	NONE	PC	GENERAL OPERATING	4,000
THE DOUGY CENTER INC 3903 SE 52ND AVE PORTLAND, OR 97206	NONE	PC	GENERAL OPERATING	3,000
ELEVATE OREGON 12730 NE MARX ST PORTLAND, OR 97230	NONE	PC	GENERAL OPERATING	5,000
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
Total ▶ 3a				652,824

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF 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
HUMAN SOLUTIONS INC 12350 SE POWELL BLVD PORTLAND, OR 97236	NONE	PC	GENERAL OPERATING	5,000
IMPACT NW 10055 E BURNSIDE ST PORTLAND, OR 97216	NONE	PC	GENERAL OPERATING	2,500
JANUS YOUTH PROGRAMS INC 707 NE COUCH ST PORTLAND, OR 97232	NONE	PC	GENERAL OPERATING	2,561
Total ▶ 3a				652,824

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KINSHIP HOUSE 1823 NE 8TH AVE PORTLAND, OR 97212	NONE	PC	GENERAL OPERATING	3,500
LITERARY ARTS 925 SW WASHINGTON ST PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	6,000
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	3,000
MIRACLE THEATRE GROUP 425 SE SIXTH AVENUE PORTLAND, OR 97214	NONE	PC	GENERAL OPERATING	3,000
Total ▶ 3a				652,824

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MY VOICE MUSIC PO BOX 28043 PORTLAND, OR 97228	NONE	PC	GENERAL OPERATING	1,000
NATIONAL FOREST FOUNDATION 805 SW BROADWAY SUITE 2100 PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	1,500
NEIGHBORHOOD HOUSE INC 7780 SW CAPITOL HWY PORTLAND, OR 97219	NONE	PC	GENERAL OPERATING	2,500
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
Total ▶ 3a				652,824

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPAL CREEK ANCIENT FOREST CTR 721 NW 9TH AVE STE 236 PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	2,500
OREGON BALLET THEATRE 818 SE 6TH AVENUE PORTLAND, OR 97214	NONE	PC	GENERAL OPERATING	10,000
OREGON HUMANITIES 813 SW ALDER ST STE 702 PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	5,500
OREGON MUSEUM OF SCIENCE & INDUSTRY 1945 SE WATER AVE PORTLAND, OR 97214	NONE	PC	GENERAL OPERATING	10,000
OREGON SYMPHONY ASSN 921 SW WASHINGTON ST STE 200 PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	17,500
Total ▶ 3a				652,824

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OREGON ZOO FOUNDATION 4001 SW CANYON ROAD PORTLAND, OR 97221	NONE	PC	GENERAL OPERATING	4,000
PORTLAND ART MUSEUM 1219 SW PARK AVE PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	6,000
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	15,000
PORTLAND CHAMBER ORCHESTRA PO BOX 9024 PORTLAND, OR 97207	NONE	PC	GENERAL OPERATING	1,000
Total ▶ 3a				652,824

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PORTLAND CHILDREN'S MUSEUM 4015 SW CANYON ROAD PORTLAND, OR 97221	NONE	PC	GENERAL OPERATING	1,000
PORTLAND FESTIVAL SYMPHONY PO BOX 585 PORTLAND, OR 97207	NONE	PC	GENERAL OPERATING	1,000
PORTLAND INSTITUTE FOR CONTEMPORARY ART 415 SW 10TH AVE 300 PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	8,000
PORTLAND OPERA ASSOCIATION 211 SE CARUTHERS ST PORTLAND, OR 97214	NONE	PC	GENERAL OPERATING	12,000
PORTLAND PARKS FOUNDATION 506 SW 6TH AVE STE 1100 PORTLAND, OR 97204	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				652,824

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PORTLAND SYMPHONIC CHOIR PO BOX 1517 PORTLAND, OR 97207	NONE	PC	GENERAL OPERATING	1,000
PORTLAND YOUTH PHILHARMONIC 520 SW 6TH AVE STE 820 PORTLAND, OR 97204	NONE	PC	GENERAL OPERATING	2,000
PORTLAND ACTORS CONSERVATORY 1436 SW MONTGOMERY STREET PORTLAND, OR 97201	NONE	PC	GENERAL OPERATING	1,000
SISTERS OF THE ROAD INC 133 NW 6TH AVENUE PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	5,000
SPECIAL OLYMPICS OREGON 5901 SW MACADAM AVENUE SUITE 200 PORTLAND, OR 97239	NONE	PC	GENERAL OPERATING	2,000
Total ▶ 3a				652,824

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STORE TO DOOR 7730 SW 31ST AVE PORTLAND, OR 97219	NONE	PC	GENERAL OPERATING	3,000
THIRD RAIL REPATORY THEA PO BOX 96063 PORTLAND, OR 97202	NONE	PC	GENERAL OPERATING	2,500
THIRD ANGLE NEW MUSIC PO BOX 28225 PORTLAND, OR 97228	NONE	PC	GENERAL OPERATING	1,500
WRITE AROUND PORTLAND 917 SW OAK STREET SUITE 406 PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	1,500
COMMUNITY PARTNERS FOR AFFORDABLE HOUSING PO BOX 23206 TIGARD, OR 97281	NONE	PC	GENERAL OPERATING	2,000
Total ► 3a				652,824

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DE LA SALLE NORTH CATHOLIC HIGH SCHOOL 7528 N FENWICK AVE PORTLAND, OR 97217	NONE	PC	GENERAL OPERATING	4,000
LAN SU CHINESE GARDEN 127 NW THIRD AVE PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	6,000
PORTLAND PIANO INTERNATIONAL PO BOX 6469 PORTLAND, OR 97228	NONE	PC	GENERAL OPERATING	1,500
SMART 101 SW MARKET PORTLAND, OR 97201	NONE	PC	GENERAL OPERATING	7,000
REBUILDING TOGETHER PORTLAND 5000 N WILLAMETTE BLVD PORTLAND, OR 97203	NONE	PC	GENERAL OPERATING	6,500
Total ▶ 3a				652,824

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANGEL FLIGHT WEST INC 3161 DONALD DOUGLAS LOOP S SANTA MONICA, CA 90405	NONE	PC	GENERAL OPERATING	3,000
NORTHWEST OUTWARD BOUND SCHOOL 619 SW 11TH ST SUITE 225 PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	2,500
NORTHWEST KIDNEY KIDS INC PO BOX 230075 PORTLAND, OR 97281	NONE	PC	GENERAL OPERATING	1,500
AGE & GENDER EQUITY IN THE ARTS PO BOX 10532 PORTLAND, OR 97296	NONE	PC	GENERAL OPERATING	2,500
CAPPELLA ROMANA 620 SW MAIN ST STE 714 PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	1,500
Total ▶ 3a				652,824

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MULTNOMAH ARTS CENTER ASSOCIATION 7688 SW CAPITOL HWY PORTLAND, OR 97219	NONE	PC	GENERAL OPERATING	1,905
PDX JAZZ 126 NE ALBERTA ST STE 002 PORTLAND, OR 97211	NONE	PC	GENERAL OPERATING	3,000
ADAPTIVE SPORTS NORTHWEST 4840 WESTERN AVE - SUITE 500 BEAVERTON, OR 97005	NONE	PC	GENERAL OPERATING	2,000
EASTSIDE TIMBERS 510 NE ROBERTS AVE GRESHAM, OR 97030	NONE	PC	GENERAL OPERATING	1,000
GIRLS ON THE RUN 2337 NW YORK ST PORTLAND, OR 97210	NONE	PC	GENERAL OPERATING	2,000
Total ▶ 3a				652,824

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIFT URBAN PORTLAND 2701 NW VAUGHN ST SUITE 102 PORTLAND, OR 97210	NONE	PC	GENERAL OPERATING	3,000
CHILD ADVOCATES INC 421 HIGH STREET SUITE 108 OREGON CITY, OR 97045	NONE	PC	GENERAL OPERATING	4,000
PENDULUM AERIAL ARTS 2525 SW PATTON ROAD PORTLAND, OR 97201	NONE	PC	GENERAL OPERATING	1,000
PROFILE THEATRE PO BOX 14845 PORTLAND, OR 97293	NONE	PC	GENERAL OPERATING	5,500
SATURDAY ACADEMY 5000 N WILLAMETTE BOULEVARD PORTLAND, OR 97203	NONE	PC	GENERAL OPERATING	2,000
Total ▶ 3a				652,824

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CHILDREN'S BOOK BANK 2680 SW RAVENVIEW DRIVE PORTLAND, OR 97201	NONE	PC	GENERAL OPERATING	2,835
I HAVE A DREAM OREGON 2916 NE ALBERTA STREET SUITE D PORTLAND, OR 97211	NONE	PC	GENERAL OPERATING	10,000
BRADLEY ANGLE 5432 N ALBINA AVE PORTLAND, OR 97217	NONE	PC	GENERAL OPERATING	5,000
GLEANERS OF CLACKAMAS COUNTY INC PO BOX 1660 OREGON CITY, OR 97045	NONE	PC	GENERAL OPERATING	2,000
THE LIBRARY FOUNDATION 620 SW 5TH AVE SUITE 1025 PORTLAND, OR 97204	NONE	PC	GENERAL OPERATING	7,000
Total ► 3a				652,824

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARTS MIDWEST 2908 HENNEPIN AVE SUITE 200 MINNEAPOLIS, MN 55048	NONE	PC	GENERAL OPERATING	12,000
THE NW CATHOLIC COUNSELING CENTER 8383 NE SANDY BLVD 205 PORTLAND, OR 97220	NONE	PC	GENERAL OPERATING	2,000
RISKREWARD 2344 SE 53RD AVE PORTLAND, OR 97215	NONE	PC	GENERAL OPERATING	1,500
FRIENDS OF ZENGER FARM 11741 SE FOSTER ROAD PORTLAND, OR 97266	NONE	PC	GENERAL OPERATING	5,000
THERAPYWORKS NW 7927 SE ORIENT DRIVE GRESHAM, OR 97080	NONE	PC	GENERAL OPERATING	1,500
Total ► 3a				652,824

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAYBELLE CENTER FOR COMMUNITY 121 NW 6TH AVENUE PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	5,000
OUR HOUSE OF PORTLAND 2727 SE ALDER ST PORTLAND, OR 97214	NONE	PC	GENERAL OPERATING	5,000
SCHOOLHOUSE SUPPLIES 2735 NE 82ND AVENUE PORTLAND, OR 97220	NONE	PC	GENERAL OPERATING	4,000
CHILDREN'S CENTER 1713 PENN LANE OREGON CITY, OR 97045	NONE	PC	GENERAL OPERATING	1,000
BAG & BAGGAGE PRODUCTIONS INC 350 E MAIN STREET HILLSBORO, OR 97123	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				652,824

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEGACY HEALTH FOUNDATION PO BOX 4484 PORTLAND, OR 97208	NONE	PC	GENERAL OPERATING	2,000
PARK ACADEMY 1915 SOUTH SHORE BLVD LAKE OSWEGO, OR 97034	NONE	PC	GENERAL OPERATING	3,500
THE OLD CHURCH SOCIETY INC 1422 SW 11TH AVENUE PORTLAND, OR 97201	NONE	PC	GENERAL OPERATING	3,500
JOIN 1435 NE 81ST AVENUE PORTLAND, OR 97213	NONE	PC	GENERAL OPERATING	2,000
OREGON REPERTORY SINGERS 5319 SW WESTGATE DRIVE STE 134 PORTLAND, OR 97221	NONE	PC	GENERAL OPERATING	1,000
Total ▶ 3a				652,824

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SELF INHANCEMENT 3920 N KERPBYP AVENUE PORTLAND, OR 97227	NONE	PC	GENERAL OPERATING	5,000
UNITED WAY-COLUMBIA-WILLAMETTE 619 SW 11TH AVENUE SUITE 300 PORTLAND, OR 97215	NONE	PC	GENERAL OPERATING	10,000
NORTHWEST HOUSING ALTERNATIVES 2316 SE WILLARD STREET MILWAUKIE, OR 97214	NONE	PC	GENERAL OPERATING	4,000
OREGON COMMUNITY FOUNDATION 1221 SW YAMHILL SUITE 100 PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	11,000
PORTLAND COMMUNITY COLLEGE PO BOX 19000 PORTLAND, OR 97280	NONE	PC	GENERAL OPERATING	2,500
Total ▶ 3a				652,824

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPEN MEADOW ALTERNATIVE SCHOOL 7621 N WABASH AVE PORTLAND, OR 97217	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
MEALS ON WHEELS PEOPLE 7710 SW 31ST AVENUE PORTLAND, OR 97219	NONE	PC	GENERAL OPERATING	5,000
CONVERGE 45 PO BOX 28209 PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	5,000
DOVELEWIS EMERGENCY ANIMAL HOSPITAL 1945 NW PETTYGROVE STREET PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	1,000
Total ► 3a				652,824

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN DIABETES ASSOCIATION 4380 SW MACADAM AVE PORTLAND, OR 97239	NONE	PC	GENERAL OPERATING	2,000
OREGON FOOD BANK PO BOX 55370 PORTLAND, OR 97238	NONE	PC	GENERAL OPERATING	12,000
BODYVOX 1201 NW 17TH AVENUE PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	5,000
IMAGO THEATRE PO BOX 15182 PORTLAND, OR 97293	NONE	PC	GENERAL OPERATING	4,000
COHO PRODUCTIONS 2257 NW RALEIGH STREET PORTLAND, OR 97210	NONE	PC	GENERAL OPERATING	1,000
Total 3a				652,824

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATL ASSMBLY OF STATE ARTS AGENCIES 1200 18TH STREET NW STE 1100 WASHINGTON, DC 20036	NONE	PC	GENERAL OPERATING	10,000
LAKEWOOD THEATRE COMPANY 368 S STATE STREET LAKE OSWEO, OR 97034	NONE	PC	GENERAL OPERATING	5,000
BLUE SKY GALLERY 122 NW 8TH AVENUE PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	2,000
TUALATIN RIVERKEEPERS 11675 SW HAZELBROOK RD TUALATIN, OR 97062	NONE	PC	GENERAL OPERATING	1,000
NEW AVENUES FOR YOUTH 1220 SW COLUMBIA STREET PORTLAND, OR 97201	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				652,824

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRITT MUSIC & ARTS FESTIVAL 216 W MAIN ST MEDFORD, OR 97501	NONE	PC	GENERAL OPERATING	1,000
COLLEGE POSSIBLE 532 SE GRAND AVENUE PORTLAND, OR 97214	NONE	PC	GENERAL OPERATING	2,500
LEACH GARDEN FRIENDS 6704 SE 122ND PORTLAND, OR 97236	NONE	PC	GENERAL OPERATING	4,000
WESTERN RIVERS CONSERVANCY 71 SW OAK STREET STE 100 PORTLAND, OR 97217	NONE	PC	GENERAL OPERATING	2,500
OREGON SHAKESPEARE FESTIVAL 15 SOUTH PIONEER STREET ASHLAND, OR 97520	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				652,824

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OUTGROWING HUNGER 8114 SE DIVISION STREET PORTLAND, OR 97206	NONE	PC	GENERAL OPERATING	1,000
LEAP 806 SW BROADWAY SUITE 300 PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	1,000
COMMUNITY CYCLING CENTER 1805 NE 2ND AVE PORTLAND, OR 97212	NONE	PC	GENERAL OPERATING	1,000
THE CIRCUS PROJECT 1420 NW 17TH AVE PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	1,500
CLACKAMAS REPERTORY THEATRE 19600 MOLALLA AVENUE OREGON CITY, OR 97045	NONE	PC	GENERAL OPERATING	1,000
Total ▶ 3a				652,824

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COALITION OF COMMUNITIES OF COLOR 221 NW 2ND AVE PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	5,000
LATINO NETWORK 410 NE 18TH AVE PORTLAND, OR 97232	NONE	PC	GENERAL OPERATING	3,000
DOERNBECHER CHILDREN'S HOSPITAL FDN 1121 SW SALMON STREET PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	10,000
FRIENDS OF CORNELIUS PUBLIC LIBRARY PO BOX 145 CORNELIUS, OR 97113	NONE	PC	GENERAL OPERATING	2,500
NW DANCE PROJECT PO BOX 42488 PORTLAND, OR 97242	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				652,824


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OREGON ART BEAT(OPB) 7140 SW MACADAM AVENUE PORTLAND, OR 97219	NONE	PC	GENERAL OPERATING	7,500
OREGON JEWISH MUSEUM & CENTER FOR HOLOCAUST EDUCATION 724 NW DAVIS STREET PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	2,500
PACIFIC YOUTH CHOIR 620 SW MAIN ST 203 PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	1,000
PHAME 1631 NE BROADWAY 134 PORTLAND, OR 97232	NONE	PC	GENERAL OPERATING	3,000
TCG CONFERENCE HOST COMMITTEE (PCS) 128 NW 11TH AVE PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	5,000
Total ► 3a				652,824

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUNG AUDEINCES OF OREGON & SW WA 1220 SW MORRISON ST PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	2,500
BUSTIN BARRIERS 2814 SE 25TH AVE PORTLAND, OR 97202	NONE	PC	GENERAL OPERATING	1,000
TUALATIN HILLS PARK FOUNDATION 15707 WALKER ROAD BEAVERTON, OR 97006	NONE	PC	GENERAL OPERATING	5,000
UNION GOSPEL MISSION 3 NW 3RD AVENUE PORTLAND, OR 97214	NONE	PC	GENERAL OPERATING	7,500
WILLIAM TEMPLE HOUSE 2023 NW HOYT STREET PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	2,000
Total ▶ 3a				652,824

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONCORDIA UNIVERSITY 2811 NE HOLMAN ST PORTLAND, OR 97211	NONE	PC	GENERAL OPERATING	10,000
BRAVO YOUTH ORCHESTRAS PO BOX 17356 PORTLAND, OR 97217	NONE	PC	GENERAL OPERATING	2,000
ALL CLASSICAL PORTLAND 211 SE CARUTHERS SUITE 200 PORTLAND, OR 97214	NONE	PC	GENERAL OPERATING	3,500
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	5,000
Total ▶ 3a				652,824

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RAPHAEL HOUSE OF PORTLAND 4110 SE HAWTHORNE BLVD 503 PORTLAND, OR 97214	NONE	PC	GENERAL OPERATING	3,000
CLACKAMAS WOMEN'S SERVICES 256 WARNER MILNE ROAD OREGON CITY, OR 97045	NONE	PC	GENERAL OPERATING	2,000
REACH COMMUNITY DEVELOPMENT 1135 SE SALMON STREET PORTLAND, OR 97214	NONE	PC	GENERAL OPERATING	3,000
ARCHITECTURE FOUNDATION OF OREGON PO BOX 40230 PORTLAND, OR 97240	NONE	PC	GENERAL OPERATING	2,500
TRILLIUM FAMILY SERVICES 3415 SE POWELL AVE PORTLAND, OR 97202	NONE	PC	GENERAL OPERATING	5,000
Total 				652,824
3a				

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OREGON ARTS WATCH 2146 NE 14TH STREET PORTLAND, OR 97212	NONE	PC	GENERAL OPERATING	12,500
PORTLAND PLAYHOUSE 602 NE PRESCOTT STREET PORTLAND, OR 97211	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				652,824

TY 2016 Accounting Fees Schedule**Name:** THE JACKSON FOUNDATION**EIN:** 93-6020752

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

TY 2016 Investments Corporate Bonds Schedule**Name:** THE JACKSON FOUNDATION**EIN:** 93-6020752

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NUVEEN FUNDS CORE BD FD I		
BAIRD AGREGATE BOND FD INSTL		

TY 2016 Investments Corporate Stock Schedule**Name:** THE JACKSON FOUNDATION**EIN:** 93-6020752

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROWE T PRICE MID-CAP GROWTH FD		
T ROWE PRICE GROWTH STK #40		
LAUDUS INTL MARKETMASTERS		
AMERICAN EUROPACIFIC GRTH		
NUVEEN INFLATION PRO SEC FD		
NUVEEN REAL ESTATE SECS		
NUVEEN SANTA BARBARA DIV GRWTH		
T ROWE PRICE SC STOCK		
VANGUARD EQUITY INCOME		
779556109 ROWE T PRICE MID-CAP	548,844	722,343
779572106 T ROWE PRICE SMALL C	479,656	708,724
808509640 LAUDUS INTERNATIONAL	415,402	634,938
46434G103 ISHARES CORE MSCI EM	398,120	457,416
670678507 NUVEEN REAL ESTATE S	572,749	634,334
67065W639 NUVEEN SANTA BARBARA	554,213	851,498
670678630 NUVEEN FUNDS CORE BD	1,098,372	1,079,516
057071854 BAIRD AGGREGATE BOND	1,687,113	1,696,543
741479109 PRICE T ROWE GROWTH	934,306	1,852,313
464288612 ISHARES BARCLAYS INT	1,556,726	1,555,275
670690387 NUVEEN INFLATION PRO	435,922	422,903
921921300 VANGUARD EQUITY INCO	1,069,607	1,825,998
29875E100 AMERICAN EUROPACIFIC	1,022,854	1,369,180

TY 2016 Investments - Other Schedule

Name: THE JACKSON FOUNDATION

EIN: 93-6020752

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES BARCLAYS INTERM GOVT E			
ISHARES CORE MSCI EMERGING MKT			

TY 2016 Other Decreases Schedule**Name:** THE JACKSON FOUNDATION**EIN:** 93-6020752

Description	Amount
ADJ FOR NUVEEN SPECIAL INCOME	1,276
ROUNDING	16

TY 2016 Other Expenses Schedule**Name:** THE JACKSON FOUNDATION**EIN:** 93-6020752**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE CHARITABLE FILING FEE	1,170	0		1,170
SPIRE TECHNOLOGIES	4,342	0		4,342
MACPHERSON DESIGN & ILLUSTRATI	1,195	0		1,195
GRANTMAKERS RENEWAL	2,720	0		2,720

TY 2016 Other Income Schedule

Name: THE JACKSON FOUNDATION

EIN: 93-6020752

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RETURN OF PRIOR YEAR GRANT	2,500	0	

TY 2016 Taxes Schedule**Name:** THE JACKSON FOUNDATION**EIN:** 93-6020752

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,354	3,354		0
FEDERAL ESTIMATES - PRINCIPAL	10,676	0		0
FOREIGN TAXES ON NONQUALIFIED	303	303		0