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Form 990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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

Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

Name of foundation  
THE JACKSON FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)  
PO BOX 0634

City or town, state or province, country, and ZIP or foreign postal code  
MILWAUKEE, WI 532010634

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) \$ 14,317,258

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis )

A Employer identification number  
93-6020752

B Telephone number (see instructions)  
(503) 464-3580

C If exemption application is pending, check here

D 1. Foreign organizations, check here

D 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




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	304,640	304,640		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	568,145			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		568,145		
	8 Net short-term capital gain			0	
	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	872,785	872,785			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	169,819	152,837		16,982
	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)	14,260	3,784		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)	8,627			8,627
	24 Total operating and administrative expenses. Add lines 13 through 23	194,206	156,621	0	27,109
	25 Contributions, gifts, grants paid	757,400			757,400
	26 Total expenses and disbursements. Add lines 24 and 25	951,606	156,621	0	784,509
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-78,821			
	b Net investment income (if negative, enter -0-)		716,164		
c Adjusted net income (if negative, enter -0-)			0		


For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	438,458	503,133	503,133
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	5,846,034 	5,702,688	8,984,047
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	4,778,133 	3,243,839	3,307,108
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .		1,534,294	1,522,970
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	11,062,625	10,983,954	14,317,258	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	11,062,625	10,983,954	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds			
<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	11,062,625	10,983,954		
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	11,062,625	10,983,954		

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

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	11,062,625
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-78,821
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____ 	<b>3</b>	150
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	10,983,954
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	10,983,954

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

<b>2</b> Capital gain net income or (net capital loss) <span style="float:right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	568,145
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 <span style="float:right;">{ }</span>	<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

(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))
2017	812,690	14,328,573	0 056718
2016	675,990	13,591,026	0 049738
2015	613,835	13,368,109	0 045918
2014	658,273	13,956,709	0 047165
2013	666,724	13,552,976	0 049194

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0 248733
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years . . . . .	<b>3</b>	0 049747
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . . . .	<b>4</b>	13,835,474
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	688,273
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	7,162
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	695,435
<b>8</b> Enter qualifying distributions from Part XII, line 4 , . . . . .	<b>8</b>	784,509

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</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 . . . . .	<b>1</b>	7,162
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	7,162
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	7,162
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	7,528
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	7,528
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	366
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> ▶ 366 <b>Refunded</b> ▶	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> 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	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes
<b>7</b> 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 . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OR _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	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

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	At any time during calendar year 2018, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . .	<b>1b</b>		<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . .			
<b>c</b>	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 2018? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2018 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 2018). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2018?	<b>4b</b>		<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

		Yes	No
<b>5a</b>	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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	<b>5b</b>	
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<b>6b</b>	
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>	
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK NA PO BOX 3168 PORTLAND, OR 97208	TRUSTEE 1	145,819		
JULIE VIGELAND 1517 SW COLLEGE ST PORTLAND, OR 97204	CO-TRUSTEE 1	12,000		
EMILY KARR 900 SW FIFTH SUITE 2600 PORTLAND, OR 97204	CO-TRUSTEE 1	12,000		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**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		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	13,593,597
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	452,570
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	14,046,167
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	14,046,167
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	210,693
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	13,835,474
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	691,774

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	691,774
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	7,162
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	7,162
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	684,612
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	684,612
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	684,612

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	784,509
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	784,509
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	7,162
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	777,347

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				684,612
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				0
<b>b</b> From 2014. . . . .				0
<b>c</b> From 2015. . . . .				0
<b>d</b> From 2016. . . . .				0
<b>e</b> From 2017. . . . .				77,160
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	77,160			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 784,509				
<b>a</b> Applied to 2017, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				684,612
<b>e</b> Remaining amount distributed out of corpus	99,897			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	177,057			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	177,057			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				0
<b>b</b> Excess from 2015. . . . .				0
<b>c</b> Excess from 2016. . . . .				0
<b>d</b> Excess from 2017. . . . .				77,160
<b>e</b> Excess from 2018. . . . .				99,897

**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 2018, enter the date of the ruling. . . . . ▶

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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 foundation 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

**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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

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

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

**c** Any submission deadlines

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

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

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

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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

## Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

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

*****	2019-10-11	*****
Signature of officer or trustee	Date	Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2019-10-11		P01251603
	Firm's name <b>PRICEWATERHOUSECOOPERS LLP</b>				Firm's EIN <b>13-4008324</b>
Firm's address <b>600 GRANT STREET</b> <b>PITTSBURGH, PA 15219</b>					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 )
1	831 ISHARES CORE MSCI EMERGING MKTS ETF		2016-08-16	2019-05-13
1	1109 159 PRICE T ROWE GROWTH STK FD INC COM		2010-12-20	2019-05-13
	285 567 ROWE T PRICE MID CAP GROWTH FD INC		2013-06-07	2019-05-13
	344 125 T ROWE PRICE SMALL CAP STOCK FD		2016-03-30	2019-05-13
	822 768 VANGUARD EQUITY INCOME ADM		2012-06-01	2019-05-13
	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)
40,429		38,067	2,362
72,606		35,604	37,002
25,287		18,745	6,542
16,694		13,259	3,435
59,848		37,670	22,178
			496,626

**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	
			2,362
			37,002
			6,542
			3,435
			22,178

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ARTISTS REPERTORY THEATRE 1515 SW MORRISON PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	5,000
BIRCH COMMUNITY SERVICES 17780 NE SAN RAFAEL PORTLAND, OR 97230	NONE	PC	GENERAL OPERATING	7,000
BOYS & GIRLS AID SOCIETY 018 SW BOUNDARY COURT PORTLAND, OR 97239	NONE	PC	GENERAL SUPPORT	2,500
<b>Total . . . . .</b> ► <b>3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BOOST OREGONPO BOX 8635 PORTLAND, OR 97207	NONE	PC	GENERAL OPERATING	2,000
CALDERA 224 NW 13TH AVENUE STE 304 PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	2,500
CAMP FIRE COLUMBIA 619 SW 11TH AVE STE 234 PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	2,000
<b>Total . . . . . ▶ 3a</b>				757,400



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CASA FOR CHILDREN1401 NE 68TH AVE PORTLAND, OR 97213	NONE	PC	GENERAL OPERATING	3,000
CALL TO SAFETYPO BOX 42610 PORTLAND, OR 97242	NONE	PC	GENERAL OPERATING	3,500
CHILDREN'S CANCER ASSOCIATION 433 NW 4TH AVE STE 100 PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	3,000
<b>Total . . . . . ▶ 3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
CLASSROOM LAW PROJECT 620 SW MAIN ST SUITE 102 PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	3,500
ELEVATE OREGON12730 NE MARX ST PORTLAND, OR 97230	NONE	PC	GENERAL OPERATING	5,000
FRIENDS OF THE COLUMBIA GORGE 522 SW 5TH AVE STE 720 PORTLAND, OR 97204	NONE	PC	GENERAL OPERATING	3,000
Total . . . . . ▶ 3a				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
GROWING GARDENS 2203 NE OREGON ST PORTLAND, OR 97232	NONE	PC	GENERAL SUPPORT	2,000
HABITAT FOR HUMANITY PORTLAND 1478 NE KILLINGSWORTH PORTLAND, OR 97211	NONE	PC	GENERAL SUPPORT	4,000
HUMAN SOLUTIONS INC 12350 SE POWELL BLVD PORTLAND, OR 97236	NONE	PC	GENERAL OPERATING	5,000
Total . . . . . ▶ 3a				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
IMPACT NW10055 E BURNSIDE ST PORTLAND, OR 97216	NONE	PC	GENERAL OPERATING	2,500
LITERARY ARTS 925 SW WASHINGTON ST PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	8,000
MEDICAL TEAMS INTERNATIONAL 14150 SW MILTON CT TIGARD, OR 97224	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
METROPOLITAN FAMILY SERVICE 1808 SE BELMONT ST PORTLAND, OR 97214	NONE	PC	GENERAL OPERATING	1,000
METROPOLITAN YOUTH SYMPHONY 4800 SW MACADAM SUITE 105 PORTLAND, OR 97239	NONE	PC	GENERAL OPERATING	3,000
MY VOICE MUSICPO BOX 28043 PORTLAND, OR 97228	NONE	PC	GENERAL OPERATING	1,000
<b>Total . . . . . ▶ 3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
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
OREGON CHILDREN'S THEATRE 1939 NE SANDY BLVD PORTLAND, OR 97232	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . .</b> ► <b>3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OREGON COAST AQUARIUM 2820 SE FERRY SLIP RD NEWPORT, OR 97365	NONE	PC	GENERAL OPERATING	5,000
OREGON HUMANITIES 813 SW ALDER ST STE 702 PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	5,000
OREGON SYMPHONY ASSN 921 SW WASHINGTON ST STE 200 PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	20,000
<b>Total . . . . .</b> ► <b>3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
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	12,000
PORTLAND BAROQUE ORCHESTRA 1020 SW TAYLOR ST SUITE 200 PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	4,000
<b>Total . . . . .</b> ► <b>3a</b>				757,400



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PORTLAND CENTER STAGE 128 NW 11TH AVE PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	15,000
PORTLAND FESTIVAL SYMPHONY PO BOX 585 PORTLAND, OR 97207	NONE	PC	GENERAL OPERATING	1,000
PORTLAND OPERA ASSOCIATION 211 SE CARUTHERS ST PORTLAND, OR 97214	NONE	PC	GENERAL OPERATING	12,000
<b>Total . . . . .</b> ► <b>3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PORTLAND PARKS FOUNDATION 506 SW 6TH AVE STE 1100 PORTLAND, OR 97204	NONE	PC	GENERAL OPERATING	10,000
PORTLAND RESCUE MISSION 1507 NE 122ND AVE PORTLAND, OR 97230	NONE	PC	GENERAL OPERATING	5,500
PORTLAND YOUTH PHILHARMONIC 520 SW 6TH AVE STE 820 PORTLAND, OR 97204	NONE	PC	GENERAL OPERATING	2,500
<b>Total . . . . . ▶ 3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
PORTLAND YOUTHBUILDERS 4816 SE 92ND AVENUE PORTLAND, OR 97266	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	4,000
<b>Total . . . . . ▶ 3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
STORE TO DOOR7730 SW 31ST AVE PORTLAND, OR 97219	NONE	PC	GENERAL OPERATING	3,500
THIRD ANGLE NEW MUSIC PO BOX 28225 PORTLAND, OR 97228	NONE	PC	GENERAL OPERATING	2,000
WALLACE MEDICAL CONCERN 124 NE 181 ST STE 103 PORTLAND, OR 97230	NONE	PC	GENERAL SUPPORT	4,000
<b>Total . . . . . ▶ 3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
WRITE AROUND PORTLAND 917 SW OAK STREET SUITE 406 PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	3,000
YWCA OF GREATER PORTLAND 1111 SW 10TH AVE PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	2,500
LAN SU CHINESE GARDEN 127 NW THIRD AVE PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	5,000
Total . . . . . ▶ 3a				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OREGON HISTORICAL SOCIETY 1200 SW PARK AVE PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	46,000
OREGON PUBLIC BROADCASTING 7140 SW MACADAM AVENUE PORTLAND, OR 97219	NONE	PC	GENERAL OPERATING	15,000
REBUILDING TOGETHER PORTLAND 5000 N WILLAMETTE BLVD PORTLAND, OR 97203	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . .</b> ► <b>3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
1000 FRIENDS OF OREGON 133 SW 2ND AVE STE 201 PORTLAND, OR 97204	NONE	PC	GENERAL OPERATING	2,000
ANGEL FLIGHT WEST INC 3161 DONALD DOUGLAS LOOP S SANTA MONICA, CA 90405	NONE	PC	GENERAL OPERATING	3,500
NORTHWEST OUTWARD BOUND SCHOOL 619 SW 11TH ST SUITE 225 PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	2,500
<b>Total . . . . . ▶ 3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PORTLAND HOMELESS FAMILY SOLUTIONS 1838 SW JEFFERSON PORTLAND, OR 97201	NONE	PC	GENERAL OPERATING	5,000
CHAP8065 SE GRAND AVE PORTLAND, OR 97202	NONE	PC	GENERAL OPERATING	1,500
FRIENDLY HOUSE INC2617 NW SAVIER PORTLAND, OR 97210	NONE	PC	GENERAL OPERATING	2,500
<b>Total . . . . . ▶ 3a</b>				757,400



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OREGON RAIL HERITAGE FOUNDATION PO BOX 42443 PORTLAND, OR 97242	NONE	PC	GENERAL OPERATING	2,500
LIFT URBAN PORTLAND 2701 NW VAUGHN ST SUITE 102 PORTLAND, OR 97210	NONE	PC	GENERAL OPERATING	3,500
WHEEL TO WALK FOUNDATION PO BOX 20146 PORTLAND, OR 97294	NONE	PC	GENERAL OPERATING	1,500
<b>Total . . . . .</b> ► <b>3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST ANDREW LEGAL CLINIC 807 NE ALBERTA STREET PORTLAND, OR 97211	NONE	PC	GENERAL OPERATING	2,500
READING RESULTS3115 NE SANDY BLV PORTLAND, OR 97219	NONE	PUBLIC	GENERAL OPERATING	2,000
SATURDAY ACADEMY 5000 N WILLAMETTE BOULEVARD PORTLAND, OR 97203	NONE	PC	GENERAL OPERATING	2,000
<b>Total . . . . . ▶ 3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BRADLEY ANGLE5432 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	2,500
THE LIBRARY FOUNDATION 620 SW 5TH AVE SUITE 1025 PORTLAND, OR 97204	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . . ▶ 3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SERENDIPITY CENTERPO BOX 33350 PORTLAND, OR 97292	NONE	PC	GENERAL OPERATING	2,000
FRIENDS OF ZENGER FARM 11741 SE FOSTER ROAD PORTLAND, OR 97266	NONE	PC	GENERAL OPERATING	4,000
MAYBELLE CENTER FOR COMMUNITY 121 NW 6TH AVENUE PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
SCHOOLHOUSE SUPPLIES 2735 NE 82ND AVENUE PORTLAND, OR 97220	NONE	PC	GENERAL OPERATING	4,000
VOLUNTEERS OF AMERICA OREGON FAMILY RELIEF NURSERY 3910 SE STARK STREET PORTLAND, OR 97214	NONE	PC	GENERAL OPERATING	2,500
MEALS ON WHEELS PEOPLE 7710 SW 31ST AVENUE PORTLAND, OR 97219	NONE	PC	GENERAL OPERATING	6,000
<b>Total . . . . . ▶ 3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE AMERICAN CANCER SOCIETY 0330 SW CURRY STREET PORTLAND, OR 97239	NONE	PC	GENERAL OPERATING	2,500
CPAHPO BOX 23206 TIGARD, OR 97281	NONE	PC	GENERAL OPERATING	2,000
PARKINSON'S RESOURCES OF OREGON 3975 MERCANTILE DRIVE SUITE 154 PORTLAND, OR 97035	NONE	PC	GENERAL OPERATING	4,000
<b>Total . . . . . ▶ 3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OREGON FOOD BANKPO BOX 55370 PORTLAND, OR 97238	NONE	PC	GENERAL OPERATING	15,000
REDISCOVER THE FALLS 814 MAIN STREET OREGON CITY, OR 97045	NONE	PC	GENERAL OPERATING	10,000
ETHOS INC2 N KILLINGSWORTH ST PORTLAND, OR 97217	NONE	PC	GENERAL OPERATING	1,000
<b>Total . . . . . ▶ 3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FREE GEEK1731 SE 10TH AVE PORTLAND, OR 97214	NONE	PC	GENERAL OPERATING	1,000
ALDER COLLEGE 618 NW GLISAN ST 303D PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	1,500
L'ARCHE PORTLAND435 SE 85TH AVE PORTLAND, OR 97216	NONE	PC	GENERAL OPERATING	1,500
<b>Total . . . . . ▶ 3a</b>				757,400



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OPEN SIGNAL 2766 NE MARTIN LUTHER KING JR BLVD PORTLAND, OR 97212	NONE	PC	GENERAL OPERATING	3,000
IMAGO THEATREPO BOX 15182 PORTLAND, OR 97293	NONE	PC	GENERAL OPERATING	3,000
COHO PRODUCTIONS 2257 NW RALEIGH STREET PORTLAND, OR 97210	NONE	PC	GENERAL OPERATING	1,000
<b>Total . . . . . ▶ 3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BLUE SKY GALLERY 122 NW 8TH AVENUE PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	1,500
NEW AVENUES FOR YOUTH 1220 SW COLUMBIA STREET PORTLAND, OR 97201	NONE	PC	GENERAL OPERATING	6,000
MEDIA INSTITUTE FOR SOCIAL CHANGE 1639 SE 37TH AVE Portland, OR 97227	NONE	PC	GENERAL OPERATING	1,000
<b>Total . . . . .</b> ► <b>3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GIRLS ON THE RUN OF PORTLAND METRO 2337 NW YORK ST STE 202E PORTLAND, OR 97210	NONE	PC	GENERAL OPERATING	3,000
FRIENDS OF TREES 3117 NE ML KING JR BLVD PORTLAND, OR 97212	NONE	PC	GENERAL OPERATING	2,500
COLLEGE POSSIBLE 532 SE GRAND AVENUE PORTLAND, OR 97214	NONE	PC	GENERAL OPERATING	3,000
<b>Total . . . . . ▶ 3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OREGON COMMUNITY FOUNDATION 1221 SW YAMHILL SUITE 100 PORTLAND, OR 972052108	NONE	PC	GENERAL OPERATING	3,700
CHAMBER MUSIC NORTHWEST 2300 SW 1ST AVE SUITE 103 Portland, OR 97201	NONE	PC	GENERAL OPERATING	4,000
CHILDREN'S BOOK BANK 2680 SW RAVENSVIEW DR PORTLAND, OR 97201	NONE	PC	GENERAL OPERATING	3,500
<b>Total . . . . .</b> ► <b>3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LIFE EXPANDING ADVENTURE PROGRAM 806 SW BROADWAY SUITE 300 Portland, OR 97205	NONE	PC	GENERAL OPERATING	1,000
OREGON SHAKESPEARE FESTIVAL 15 SOUTH PIONEER STREET ASHLAND, OR 97520	NONE	PC	GENERAL OPERATING	10,000
YOUTH MUSIC PROJECT2015 8TH AVE West Linn, OR 97068	NONE	PC	GENERAL OPERATING	4,500
<b>Total . . . . . ▶ 3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ADVANCE GENDER EQUITY IN THE ARTS PO BOX 10532 PORTLAND, OR 97296	NONE	PC	GENERAL OPERATING	5,000
REAP INCPO BOX 86341 PORTLAND, OR 97286	NONE	PC	GENERAL OPERATING	2,500
THE ALS ASSOCIATION OF OR & SW WA 700 NE MULTNOMAH ST STE 210 PORTLAND, OR 97232	NONE	PC	GENERAL OPERATING	1,500
<b>Total . . . . . ▶ 3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CLACKAMAS REPERTORY THEATRE 19600 MOLALLA AVENUE OREGON CITY, OR 97045	NONE	PC	GENERAL OPERATING	1,000
FAMILY OF FRIENDS MENTORING 1333 NW EASTMAN PARKWAY GRESHAM, OR 97030	NONE	PC	GENERAL OPERATING	1,000
FINANCIAL BEGINNINGS OREGON 1326 SW 12TH AVE Portland, OR 97201	NONE	PC	GENERAL OPERATING	2,000
<b>Total . . . . .</b> ► <b>3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MINDS MATTER PORTLAND 1211 SW 5TH AVE Portland, OR 97212	NONE	PC	GENERAL OPERATING	4,000
PORTLAND JAZZ FESTIVAL INC 5212 NE SACRAMENTO ST PORTLAND, OR 97213	NONE	PC	GENERAL OPERATING	3,000
PROJECT LEMONADEPO BOX 96144 PORTLAND, OR 97296	NONE	PC	GENERAL OPERATING	1,500
<b>Total . . . . . ▶ 3a</b>				757,400



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PROVIDENCE CHILD CENTER FOUNDATION 830 NE 47TH AVENUE PORTLAND, OR 97213	NONE	PC	GENERAL OPERATING	4,000
SMART101 SW MARKET STREET PORTLAND, OR 97201	NONE	PC	GENERAL OPERATING	7,000
TRIANGLE PRODUCTIONS 1785 NE SANDY BLVD PORTLAND, OR 97232	NONE	PC	GENERAL OPERATING	2,500
<b>Total . . . . .</b> ► <b>3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNITED WAY OF COLUMBIA-WILLAMETTE 619 SW 11TH AVENUE PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	10,000
WHITE BIRD 5620 SW EDMONT PLACE PORTLAND, OR 97239	NONE	PC	GENERAL OPERATING	5,000
WILLAMETTE WEEK FUND 2220 NW QUIMBY STREET PORTLAND, OR 97210	NONE	PC	GENERAL OPERATING	7,500
<b>Total . . . . . ▶ 3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
YOUTH PROGRESS ASSOCIATION 2020 SE POWELL BOULEVARD PORTLAND, OR 97202	NONE	PC	GENERAL OPERATING	2,500
BAG & BAGGAGE PRODUCTIONS INC 350 E MAIN ST Hillsboro, OR 97123	NONE	PC	GENERAL OPERATING	5,000
CASA OF CLACKAMAS COUNTY 421 HIGH ST 108 Oregon City, OR 97045	NONE	PC	GENERAL OPERATING	3,000
<b>Total . . . . .</b> ► <b>3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NATIVE ARTS AND CULTURES FOUNDATION 707 SW WASHINGTON ST 11TH FLR Portland, OR 97205	NONE	PC	GENERAL OPERATING	2,500
VINTAGE TROLLEY INC 1140 SW 11TH SUITE 500 PORTLAND, OR 97205	NONE	PC	GENERAL OPERATING	3,000
YOUNG AUDIENCES OF OREGON & SW WA 1220 SW MORRISON ST Portland, OR 97205	NONE	PC	GENERAL OPERATING	4,000
<b>Total . . . . . ▶ 3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BRITT MUSIC & ARTS FESTIVAL 216 W MAIN ST Medford, OR 95701	NONE	PC	GENERAL OPERATING	1,000
CHILDREN'S CENTER1713 PENN LANE OREGON CITY, OR 97045	NONE	PC	GENERAL OPERATING	1,000
ADELANTE MUJERES 2030 MAIN STREET SUITE A Forest Grove, OR 97116	NONE	PC	GENERAL OPERATING	3,000
<b>Total . . . . . ▶ 3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DE LA SALLE CATHOLIC N HIGH SCHOOL 7528 N FENWICK AVE Portland, OR 97217	NONE	PC	GENERAL OPERATING	4,000
ECO-SCHOOL NETWORK 310 SW 4TH AVE SUITE 400 Portland, OR 97204	NONE	PC	GENERAL OPERATING	2,000
ECUMENICAL MINISTRIES OF OREGON 0245 SW BANCROFT ST B Portland, OR 97239	NONE	PC	GENERAL OPERATING	2,500
<b>Total . . . . . ▶ 3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NW CHILDREN'S THEATER AND SCHOOL 1819 NW EVERETT PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	1,500
PARK ACADEMY 1915 SOUTH SHORE BLVD Lake Oswego, OR 97034	NONE	PC	GENERAL OPERATING	3,000
MUSIC WORKSHOP 4804 SW SCHOLLS FERRY RD PORTLAND, OR 97225	NONE	PC	GENERAL OPERATING	2,000
<b>Total . . . . . ▶ 3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NORTH BY NE COMMUNITY HEALTH CENTER 714 NE ALBERTA STREET PORTLAND, OR 97211	NONE	PC	GENERAL OPERATING	2,000
NORTHWEST CATHOLIC COUNSELING CENTER 8383 NE SANDY BLVD 205 PORTLAND, OR 97220	NONE	PC	GENERAL OPERATING	2,000
OREGON HUMANE SOCIETY 1067 NE COLUMBIA BLVD PORTLAND, OR 97211	NONE	PC	GENERAL OPERATING	2,500
<b>Total . . . . . ▶ 3a</b>				757,400



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OREGON NATIVE AMERICAN CHAMBER 4445 SW BARBUR BLVD PORTLAND, OR 97239	NONE	PC	GENERAL OPERATING	2,000
PLAYWORKS1125 SE MADISON STREET PORTLAND, OR 97214	NONE	PC	GENERAL OPERATING	1,500
HIGH DESERT MUSEUM 59800 SOUTH HWY 97 BEND, OR 97702	NONE	PC	GENERAL OPERATING	2,000
<b>Total . . . . . ▶ 3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE GROTTO 8840 NE SKIDMMORE STREET PORTLAND, OR 97294	NONE	PC	GENERAL OPERATING	2,500
GREATER THAN 2916 NE ALBERTA STREET SUITE D PORTLAND, OR 97211	NONE	PC	GENERAL OPERATING	10,000
INDEPENDENT PUBLISHING RESOURCE CENT 318 SE MAIN STREET PORTLAND, OR 97214	NONE	PC	GENERAL OPERATING	1,500
<b>Total . . . . . ▶ 3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LAKEWOOD THEATRE COMPANY 368 S STATE STREET LAKE OSWEGO, OR 97034	NONE	PC	GENERAL OPERATING	10,000
MERCY CORPS45 SW ANKENY ST PORTLAND, OR 97204	NONE	PC	GENERAL OPERATING	5,000
NW DANCE PROJECTPO BOX 42488 PORTLAND, OR 97242	NONE	PC	GENERAL OPERATING	6,000
<b>Total . . . . . ▶ 3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CATHOLIC CHARITIES OF OREGON 2740 SE POWELL BLVD PORTLAND, OR 97202	NONE	PC	GENERAL OPERATING	3,500
TUCKER MAXON SCHOOL 2860 SE HOLGATE BLVD Portland, OR 97202	NONE	I	SCHOLARSHIPS	5,000
OMSI1945 SE WATER AVENUE Portland, OR 97214	NONE	PC	GENERAL OPERATING	25,000
<b>Total . . . . . ▶ 3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ARC OF MULTNOMAH-CLACKAMAS 6929 NE HALSEY ST Portland, OR 97213	NONE	PC	GENERAL OPERATING	1,000
OPEN SCHOOL7633 N WABASH AVE Portland, OR 97217	NONE	PC	GENERAL OPERATING	4,000
ADAPTIVE SPORTS NORTHWEST 4840 SW WESTERN AVE STE 500 BEAVERTON, OR 97005	NONE	PC	GENERAL OPERATING	2,000
<b>Total . . . . . ▶ 3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DOUGY CENTER3909 SE 52ND AVE Portland, OR 97286	NONE	PC	GENERAL OPERATING	3,500
THE BLACK UNITED FUND OF OR 2828 NE ALBERTA STREET PORTLAND, OR 97211	NONE	PC	GENERAL OPERATING	2,000
MILAGRO425 SE 6TH AVE PORTLAND, OR 97214	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . . ▶ 3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OUR HOUSE OF PORTLAND 2727 SE ALDER STREET Portland, OR 97214	NONE	PC	GENERAL OPERATING	4,000
OREGON BALLET THEATRE 0720 SW BANCROFT ST PORTLAND, OR 97239	NONE	PC	GENERAL OPERATING	10,000
BROADWAY ROSE THEATRE COMPANY 12850 SW GRANT AVE Tigard, OR 97281	NONE	PC	GENERAL OPERATING	3,500
<b>Total . . . . . ▶ 3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF THE CHILDREN - PORTLAND 44 NE MORRIS ST Portland, OR 97212	NONE	PC	GENERAL OPERATING	2,500
REBUILDING TOGETHER WASHINGTON CO 12550 SW 3RD ST BEAVERTON, OR 97005	NONE	PC	GENERAL OPERATING	3,000
COMMUNITY CYCLING CENTER 1805 NE 2ND AVE Portland, OR 97212	NONE	PC	GENERAL OPERATING	1,000
<b>Total . . . . . ▶ 3a</b>				757,400



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PACIFIC NORTHWEST COLLEGE OF ART 511 NW BROADWAY Portland, OR 97209	NONE	PC	GENERAL OPERATING	10,000
KINSHIP HOUSE1823 NE 8TH AVE PORTLAND, OR 97212	NONE	PC	GENERAL OPERATING	3,500
STREET ROOTS211 NW DAVIS Portland, OR 97209	NONE	PC	GENERAL OPERATING	1,000
<b>Total . . . . . ▶ 3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALBERTINA KERR CENTERS FOUNDATION 424 NE 22ND AVENUE PORTLAND, OR 97232	NONE	PC	GENERAL OPERATING	3,000
OREGON STATE UNIVERSITY FOUNDATION 4238 SW RESEARCH WAY Corvallis, OR 973331068	NONE	PC	GENERAL OPERATING	15,000
OPAL CREEK ANCIENT FOREST CENTER 721 NW 9TH AVE SUITE 236 PORTLAND, OR 97209	NONE	PC	GENERAL OPERATING	2,500
<b>Total . . . . .</b> ► <b>3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OR JEWISH MUSEUM & CENTER FOR HOLOCAUST EDUCATION 724 NW DAVIS ST Portland, OR 97209	NONE	PC	GENERAL OPERATING	2,500
PHAME1631 NE BROADWAY 134 PORTLAND, OR 97232	NONE	PC	GENERAL OPERATING	3,000
CLACKAMAS SERVICE CENTER INC 8800 SE 80TH AVE PORTLAND, OR 97206	NONE	PC	GENERAL SUPPORT	2,500
<b>Total . . . . . ▶ 3a</b>				757,400

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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)				
<b>a</b> <i>Paid during the year</i>				
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	2,500
BRAVO YOUTH ORCHESTRAS PO BOX 17356 PORTLAND, OR 97217	NONE	PC	GENERAL OPERATING	3,500
<b>Total . . . . . ▶ 3a</b>				757,400

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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)				
<b>a</b> <i>Paid during the year</i>				
PICA415 SW 10TH AVE SUITE 300 PORTLAND, OR 97205	NONE	PC	GENERAL	8,000
PORTLAND JAPANESE GARDEN 611 SW KINGSTON AVE PORTLAND, OR 97205	NONE	PC	GENERAL	2,000
CLACKAMAS WOMEN'S SERVICES 256 WARNER MILNE ROAD OREGON CITY, OR 97045	NONE	PC	GENERAL OPERATING	3,000
<b>Total . . . . . ▶ 3a</b>				757,400

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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)				
<b>a</b> <i>Paid during the year</i>				
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	2,000
TRILLIUM FAMILY SERVICES 3415 SE POWELL AVE PORTLAND, OR 97202	NONE	PC	GENERAL OPERATING	4,200
<b>Total . . . . . ▶ 3a</b>				757,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OREGON ARTS WATCH 2146 NE 14TH STREET PORTLAND, OR 97212	NONE	PC	GENERAL OPERATING	15,000
PORTLAND PLAYHOUSE 602 NE PRESCOTT STREET PORTLAND, OR 97211	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . . ▶ 3a</b>				757,400

**TY 2018 Accounting Fees Schedule****Name:** THE JACKSON FOUNDATION**EIN:** 93-6020752

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



**TY 2018 Investments Corporate Bonds Schedule****Name:** THE JACKSON FOUNDATION**EIN:** 93-6020752**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
670678630 NUVEEN FUNDS CORE BD		
057071854 BAIRD AGGREGATE BOND	1,687,113	1,729,349
464288612 ISHARES BARCLAYS INT	1,556,726	1,577,759
670690387 NUVEEN INFLATION PRO		

**TY 2018 Investments Corporate Stock Schedule****Name:** THE JACKSON FOUNDATION**EIN:** 93-6020752**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
779556109 ROWE T PRICE MID-CAP	505,154	730,411
779572106 T ROWE PRICE SMALL C	448,039	721,437
808509640 LAUDUS INTERNATIONAL	415,402	582,395
46434G103 ISHARES CORE MSCI EM	360,053	427,466
670678507 NUVEEN REAL ESTATE S	572,749	606,286
67065W639 NUVEEN SANTA BARBARA	554,213	957,080
741479109 PRICE T ROWE GROWTH	834,393	1,785,758
921921300 VANGUARD EQUITY INCO	989,831	1,780,254
29875E100 AMERICAN EUROPACIFIC	1,022,854	1,392,960

**TY 2018 Investments - Other Schedule****Name:** THE JACKSON FOUNDATION**EIN:** 93-6020752**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
87245P718 TIAA CREF BOND FUND	AT COST	1,098,372	1,096,022
87245P668 TIAA CREF INFLATION	AT COST	435,922	426,948

**TY 2018 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	1,406	0		1,406
SPIRE TECHNOLOGIES	4,501	0		4,501
GRANTMAKERS RENEWAL	2,720	0		2,720

**TY 2018 Other Increases Schedule**

**Name:** THE JACKSON FOUNDATION  
**EIN:** 93-6020752

Description	Amount
NONTAXABLE RECEIPT FROM NUVEEN	150

**TY 2018 Taxes Schedule****Name:** THE JACKSON FOUNDATION**EIN:** 93-6020752

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	3,404	3,404		0
FEDERAL TAX PAYMENT - PRIOR YE	2,948	0		0
FEDERAL ESTIMATES - PRINCIPAL	7,528	0		0
FOREIGN TAXES ON NONQUALIFIED	380	380		0