

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No. 1545-0052
2019
Open to Public Inspection

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2019, or tax year beginning 10-01-2019, and ending 09-30-2020

Name of foundation THE JACKSON FOUNDATION		A Employer identification number 76-0554322	
Number and street (or P.O. box number if mail is not delivered to street address) 5005 WOODWAY NO 153	Room/suite	B Telephone number (see instructions) (713) 850-9033	
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77056		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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) ▶ \$ <u>1,856,800</u>		J Accounting method: <input checked="" 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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	39	39		
4	Dividends and interest from securities	20,389	20,389		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	364,550			
b	Gross sales price for all assets on line 6a				
	834,127				
7	Capital gain net income (from Part IV, line 2)		364,550		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	384,978	384,978		
13	Compensation of officers, directors, trustees, etc.	450	270		180
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	3,300	1,650		1,650
c	Other professional fees (attach schedule)	58,835	33,835		25,000
17	Interest				
18	Taxes (attach schedule) (see instructions)	4,441	2,529		1,912
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	2,597	1,298		1,299
24	Total operating and administrative expenses.				
	Add lines 13 through 23	69,623	39,582		30,041
25	Contributions, gifts, grants paid	251,000			251,000
26	Total expenses and disbursements. Add lines 24 and 25	320,623	39,582		281,041
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	64,355			
b	Net investment income (if negative, enter -0-)		345,396		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	67,321	433,681	433,681
	2 Savings and temporary cash investments	17,416	13,128	13,128
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	321,893	0	0
	b Investments—corporate stock (attach schedule)	759,849	784,025	1,409,991
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ 2,909 Less: accumulated depreciation (attach schedule) ▶ _____ 2,909			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,166,479	1,230,834	1,856,800	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,166,479	1,230,834	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	1,166,479	1,230,834		
30 Total liabilities and net assets/fund balances (see instructions) .	1,166,479	1,230,834		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,166,479
2 Enter amount from Part I, line 27a	2	64,355
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,230,834
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,230,834

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a CYPRESS ASSET MGMT			
b CYPRESS ASSET MGMT			
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 80,362		79,648	714
b 753,765		389,929	363,836
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			714
b			363,836
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	364,550
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))
2018	104,312	1,650,144	0.063214
2017	75,377	1,595,950	0.047230
2016	103,890	1,570,609	0.066146
2015	109,798	1,575,128	0.069707
2014	100,638	1,790,397	0.056210
2 Total of line 1, column (d)			0.302507
3 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			0.060501
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			1,770,675
5 Multiply line 4 by line 3			107,128
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,454
7 Add lines 5 and 6			110,582
8 Enter qualifying distributions from Part XII, line 4			281,041

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)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 2,870.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address HTTP://WWW.THEJACKSONFOUNDATION.ORG
14 The books are in care of CAROL DEASON Telephone no. (713) 850-9033

Located at 5773 WOODWAY SUITE 153 HOUSTON TX ZIP+4 77057

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

16 At any time during calendar year 2019, 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 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.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official?
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.
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 2019?
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2019 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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2019?

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 ▶	0

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 1,589,223
b	Average of monthly cash balances.	1b 208,417
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 1,797,640
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 1,797,640
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 26,965
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,770,675
6	Minimum investment return. Enter 5% of line 5.	6 88,534

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)		
1	Minimum investment return from Part X, line 6.	1 88,534
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 3,454
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 3,454
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 85,080
4	Recoveries of amounts treated as qualifying distributions.	4 0
5	Add lines 3 and 4.	5 85,080
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 85,080

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 281,041
b	Program-related investments—total from Part IX-B.	1b 0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required).	3a
b	Cash distribution test (attach the required schedule).	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 281,041
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 3,454
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 277,587

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				85,080
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				7,747
d From 2017.				
e From 2018.				22,989
f Total of lines 3a through e.	30,736			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 281,041				
a Applied to 2018, but not more than line 2a			0	
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 2019 distributable amount.				85,080
e Remaining amount distributed out of corpus	195,961			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	226,697			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	226,697			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				7,747
c Excess from 2017.				
d Excess from 2018.				22,989
e Excess from 2019.				195,961

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 2019, enter the date of the ruling. 4942(j)(3) or 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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).)

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. 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
 5773 WOODWAY SUITE 153
 HOUSTON, TX 77057
 (713) 850-9033

b The form in which applications should be submitted and information and materials they should include:
 A WRITTEN LETTER OF INQUIRY CAN BE MADE TO THE FOUNDATION AT ANY TIME. THEY SHOULD INCLUDE THE AMOUNT AND PURPOSE OF THE GRANT, AS WELL AS GENERAL INFORMATION ON THE ORGANIZATION. IF THE LETTER OF INQUIRY INDICATES AN AREA IN WHICH THE FOUNDATION MAY BE INTERESTED IN ASSISTING, THE FOUNDATION WILL REQUEST A FORMAL PROPOSAL.

c Any submission deadlines:
 ALL PROPOSALS ARE DUE APRIL 30TH OF EACH YEAR. AWARD DECISIONS ARE MADE EACH SEPTEMBER.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 INDIVIDUAL GRANTS WILL NOT EXCEED \$10,000. GRANTS MUST BE USED WITHIN ONE YEAR OF RECEIPT. GRANTS MAY NOT BE USED FOR POLITICAL ACTIVITIES, SOCIAL ACTIVITIES, ENDOWMENTS, INDIVIDUAL NEEDS, OR TO SERVICE DEBT. FURTHER, THE FOUNDATION WILL NOT AWARD GRANTS TO A SINGLE ORGANIZATION FOR MORE THAN FIVE CONSECUTATIVE YEARS.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	251,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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>				
ARCHWAY ACADEMY PO BOX 4356 HOUSTON, TX 77210	NONE		EDUCATIONAL	5,000
ALS ASSOCIATION OF TEXAS 1213 HERMANN DR 525 HOUSTON, TX 77004	NONE		HEALTH	1,000
BO'S PLACE 10050 BUFFALO SPDWY HOUSTON, TX 77054	NONE		CHARITABLE	5,000
Total ▶ 3a				251,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KIDS' MEALS330 GARDEN OAKS BLVD HOUSTON, TX 77018	NONE		HEALTH	7,500
CASA DE ESPERANZAPO BOX 66581 HOUSTON, TX 77266	NONE		CHARITABLE	5,000
CHINQUAPIN PREPARATORY SCHOOL 2615 WALLISVILLE RD HIGHLANDS, TX 77592	NONE		EDUCATIONAL	5,000
Total ▶ 3a				251,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMAZING PLACE 3735 DREXEL DRIVE HOUSTON, TX 77057	NONE		HEALTH	5,000
CHILD ADVOCATES INC 3701 KIRBY DR STE 400 HOUSTON, TX 77098	NONE		CHARITABLE	5,000
CHILDPROOF AMERICA 1351 BLACKHEATH CT KATY, TX 77494	NONE		CHARITABLE	5,000
Total ▶ 3a				251,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRISTIAN COMMUNITY SERVICE CENTER PO BOX 27924 HOUSTON, TX 77227	NONE		CHARITABLE	5,000
HOPE AND HEALING CENTER 717 SAGE RD HOUSTON, TX 77056	NONE		EDUCATIONAL	5,000
HOUSTON FOOD BANK 535 PORTWELL ST HOUSTON, TX 77029	NONE		HEALTH	100,000
Total ▶ 3a				251,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHWEST ASSISTANCE MINISTRIES 1555 KUYKENDALE RD HOUSTON, TX 77090	NONE		CHARITABLE	5,000
PERIWINKLE FOUNDATION 3400 BISSONNET ST STE 185 HOUSTON, TX 77005	NONE		CHARITABLE	5,000
SIRE HORSE THERAPEUTIC EQUESTRIAN CENTER 1211 KATY FRWY STE 660 HOUSTON, TX 77079	NONE		HEALTH	5,000
Total ▶ 3a				251,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SMALL STEPS NURTURING CENTER 1709 DEPELCHIN HOUSTON, TX 77007	NONE		EDUCATIONAL	5,000
RONALD MCDONALD HOUSE CHARITIES 6300 WEST LOOP S STE 288 BELLAIRE, TX 77401	NONE		CHARITABLE	2,500
THE BEACON1117 TEXAS AVE HOUSTON, TX 77002	NONE		HEALTH	5,000
Total ▶ 3a				251,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BROOKWOOD COMMUNITY 1752 FM 1489 BROOKSHIRE, TX 77432	NONE		CHARITABLE	5,000
STONEY CREEK RANCH 510 BERING STE 150 HOUSTON, TX 77057	NONE		HEALTH	5,000
UNITED WAY OF GREATER HOUSTON (COVID RECOVERY FUND) 50 WAUGH DR HOUSTON, TX 77007	NONE		CHARITABLE	50,000
Total ▶ 3a				251,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPRING SPIRIT8526 PITNER ROAD HOUSTON, TX 77080	NONE		CHARITABLE	5,000
TARGET HUNGER1269 SHOTWELL ST HOUSTON, TX 77020	NONE		HEALTH	5,000
Total ▶ 3a				251,000

TY 2019 Accounting Fees Schedule**Name:** THE JACKSON FOUNDATION**EIN:** 76-0554322

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,300	1,650		1,650

TY 2019 Investments Corporate Stock Schedule**Name:** THE JACKSON FOUNDATION**EIN:** 76-0554322**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200 SHS DIAGEO	12,077	27,532
325 SHS PEPSICO	14,105	45,045
175 SHS MCDONALDS	24,720	38,411
225 SHS ELI LILLY	20,969	33,304
150 SHS JOHNSON & JOHNSON	7,330	22,332
350 SHS MERCK	20,181	29,032
110 SHS TELADOC HEALTH	16,815	24,117
20 SHS AMAZON	38,044	62,975
100 SHS HOME DEPOT	15,783	27,771
200 SHS LOWES	15,476	33,172
200 SHS CHEVRON	8,486	14,400
300 SHS EXXON MOBIL	12,096	10,299
500 SHS JP MORGAN	18,416	48,135
175 SHS BERKSHIRE HATHAWAY CL B	9,168	37,264
90 SHS BLACKROCK	26,523	50,719
200 SHS DANAHER	17,120	43,066
225 SHS MASTERCARD	44,161	76,088
325 SHS VISA	44,121	64,990
175 SHS GENERAL DYNAMICS	24,615	24,225
200 SHS L3HARRIS TECHNOLOGIES	27,213	33,968
100 SHS LOCKHEED MARTIN	20,043	38,328
291 SHS RAYTHEON TECHNOLOGIES	16,194	16,744
350 SHS CROWN CASTLE INTL.	44,366	58,275
145 SHS ADOBE SYSTEMS	33,304	71,112
950 SHS VERIZON COMM.	55,209	56,515
500 SHS MICROSOFT	36,636	105,165
50 SHS MERCADOLIBRE	15,097	54,124
450 SHS PAYPAL HLDGS.	33,032	88,663
100 SHS SALESFORCE.COM INC.	13,655	25,132
200 SHS WORKDAY INC. CL A	24,344	43,026

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
75 SHS NEXTERA ENERGY	12,258	20,817
100 SHS INVESCO QQQ TRUST, SERIES I	18,359	27,785
80 SHS ISHARES U.S. MEDICAL DEVICES ETF	18,505	23,971
100 SHS S&P DEPOSITORY RECEIPTS	25,604	33,489

TY 2019 Other Expenses Schedule**Name:** THE JACKSON FOUNDATION**EIN:** 76-0554322**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER INTERNET	2,385	1,192		1,193
POSTAGE & DELIVERY	140	70		70
BANK FEES	72	36		36

TY 2019 Other Professional Fees Schedule**Name:** THE JACKSON FOUNDATION**EIN:** 76-0554322

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	8,831	8,831		0
ADR FEES	4	4		0
BOOKKEEPING	50,000	25,000		25,000

TY 2019 Taxes Schedule**Name:** THE JACKSON FOUNDATION**EIN:** 76-0554322

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	3,825	1,913		1,912
FEDERAL TAX	616	616		0