Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning DEC 1, 2009 **, and ending** NOV 30, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
THE JACKSON FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
104 SHOCKOE SLIP, SUITE 2B

City or town, state, and ZIP code
RICHMOND, VA 23219

A Employer identification number
54-1186114

B Telephone number
804.648.1418

C If exemption application is pending, check here ▶ ☐

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

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

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

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)* ▶$ 11,976,435.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(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			N/A	
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	39.	39.		STATEMENT 1
4	Dividends and interest from securities	196,303.	196,303.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<336,175.>			
b	Gross sales price for all assets on line 6a 4,520,062.				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	1,238.	1,238.		STATEMENT 3
12	**Total.** Add lines 1 through 11	<138,595.>	197,580.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	43,146.	43,146.		0.
14	Other employee salaries and wages	7,408.	7,408.		0.
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 4	4,795.	4,795.		0.
c	Other professional fees				
17	Interest				
18	Taxes STMT 5	8,947.	5,340.		0.
19	Depreciation and depletion	366.	0.		
20	Occupancy	10,725.	10,725.		0.
21	Travel, conferences, and meetings	2,517.	2,517.		0.
22	Printing and publications				
23	Other expenses STMT 6	58,171.	58,171.		0.
24	**Total operating and administrative expenses** Add lines 13 through 23	136,075.	132,102.		0.
25	Contributions, gifts, grants paid	605,200.			605,200.
26	**Total expenses and disbursements.** Add lines 24 and 25	741,275.	132,102.		605,200.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<879,870.>			
b	**Net investment income** (if negative, enter -0-)		65,478.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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02-02-10 LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions.**

Form **990-PF** (2009)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	217,982.	863,705.	863,705.
	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			
	7	Other notes and loans receivable ▶			
		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 STMT 7	1,155,355.	580,072.	601,064.
	b	Investments - corporate stock STMT 8	4,948,973.	4,985,323.	6,061,643.
	c	Investments - corporate bonds STMT 9	620,306.	599,286.	633,039.
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	4,731,050.	3,766,099.	3,816,694.
	14	Land, buildings, and equipment: basis ▶ 1,094.			
		Less accumulated depreciation STMT 11▶ 804.	138.	290.	290.
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	11,673,804.	10,794,775.	11,976,435.
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			
	22	Other liabilities (describe ▶ STATEMENT 12)	343.	1,184.	
	23	**Total liabilities** (add lines 17 through 22)	343.	1,184.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	15,823,493.	15,823,493.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	<4,150,032.>	<5,029,902.>	
	30	**Total net assets or fund balances**	11,673,461.	10,793,591.	
	31	**Total liabilities and net assets/fund balances**	11,673,804.	10,794,775.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,673,461.
2	Enter amount from Part I, line 27a	2	<879,870.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	10,793,591.
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 30	6	10,793,591.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DAVENPORT & COMPANY - SEE SCHEDULE #2		VARIOUS	VARIOUS
b	SUNTRUST - SEE SCHEDULE #3		VARIOUS	VARIOUS
c	65,071.405 SHARES VALUE LINE		VARIOUS	VARIOUS
d	LITIGATION PROCEEDS		VARIOUS	VARIOUS
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,525,630.		1,434,450.	91,180.
b	2,468,154.		2,451,169.	16,985.
c	523,174.		970,618.	<447,444.>
d	3,104.			3,104.
e				

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				91,180.
b				16,985.
c				<447,444.>
d				3,104.
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } 2 <336,175.>

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). If (loss), enter -0- in Part I, line 8 } 3 N/A

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))
2008	589,280.	9,659,604.	.061005
2007	863,525.	13,027,338.	.066286
2006	1,028,550.	14,764,504.	.069664
2005	1,296,774.	14,382,927.	.090161
2004	1,372,785.	14,386,622.	.095421

2	**Total** of line 1, column (d)	2	.382537
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.076507
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	11,240,939.
5	Multiply line 4 by line 3	5	860,011.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	655.
7	Add lines 5 and 6	7	860,666.
8	Enter qualifying distributions from Part XII, line 4	8	605,200.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,310.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	1,310.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,310.
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,840.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	3,840.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,530.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 2,530. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.JACKSONF.ORG

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ (804)644-5735

Located at ▶ 104 SHOCKOE SLIP, RICHMOND, VA ZIP+4 ▶ 23219

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 N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 13		43,146.	0.	0.

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

(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				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
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	11,083,954.
b	Average of monthly cash balances	1b	328,167.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	11,412,121.
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	11,412,121.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	171,182.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,240,939.
6	**Minimum investment return.** Enter 5% of line 5	6	562,047.

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

1	Minimum investment return from Part X, line 6	1	562,047.
2a	Tax on investment income for 2009 from Part VI, line 5 2a 1,310.		
b	Income tax for 2009. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	1,310.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	560,737.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	560,737.
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	560,737.

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	605,200.
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	605,200.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	605,200.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				560,737.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 680,780.				
b From 2005 584,407.				
c From 2006 314,729.				
d From 2007 220,331.				
e From 2008 110,114.				
f **Total** of lines 3a through e	1,910,361.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 605,200.				
a Applied to 2008, 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 2009 distributable amount				560,737.
e Remaining amount distributed out of corpus	44,463.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,954,824.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	680,780.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	1,274,044.			
10 Analysis of line 9:				
a Excess from 2005 584,407.				
b Excess from 2006 314,729.				
c Excess from 2007 220,331.				
d Excess from 2008 110,114.				
e Excess from 2009 44,463.				

Form **990-PF** (2009)

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02-02-10

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a 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 the 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).)

NONE

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.

NONE

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

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

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

JILL MCCORMICK, 804-644-5735
104 SHOCKOE SLIP, SUITE 2B, RICHMOND, VA 23219

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

NO PRESCRIBED FORM

c Any submission deadlines:

NONE

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

NONE

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE #4	NONE	PUBLIC	GENERAL	605,200.
Total			▶ **3a**	605,200.
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	39.	
4 Dividends and interest from securities			14	196,303.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	1,238.	
8 Gain or (loss) from sales of assets other than inventory			18	<336,175.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		<138,595.>	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 <138,595.>

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

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

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

923621
02-02-10

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge

▶ Signature of officer or trustee | 3-18-2011 Date | ▶ President Title

Paid Preparer's Use Only

Preparer's signature ▶	Date 3/11/10	Check if self-employed ▶ ☐	Preparer's identifying number P0044355
Firm's name (or yours if self-employed), address, and ZIP code ▶	KEITER,STEPHENS,HURST,GARY & SHREAVES,PC P.O. BOX 32066 RICHMOND, VA 23294-2066	EIN ▶	
		Phone no.	(804)747-0000

Form **990-PF** (2009)

923622
02-02-10

2009 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
13	COMPUTER	082608	200DB	5.00	17	576.		288.	288.	150.		55.
24	COMPUTER	120409	200DB	5.00	19B	518.		259.	259.			311.
	* TOTAL 990-PF PG 1 DEPR					1,094.		547.	547.	150.	0.	366.

928102
06-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Schedule #1

SUNTRUST

JACKSON FOUNDATION - CUST
ACCOUNT NO. 7015956

PORTFOLIO DETAIL

AS OF 11/30/10

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
STIF & MONEY MARKET FUNDS						
21,074.22	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	21,074.22 1.000 0.65 %	21,074.22 1.00	0.00	39	0.19 % 0.00 %
US GOVERNMENT & AGENCY BONDS						
5,489.06	FEDERAL HOME LOAN MTG CORP PARTN CTF GOLD POOL #C01450 DTD 12/01/02 6.500% DUE 12/01/32 CUSIP: 31292HTF1	6,197.26 112.902 0.19 %	5,710.33 104.03	486.93	357	5.76 % 5.48 %
11,073.01	FEDERAL HOME LOAN MTG CORP PARTN CTF GOLD POOL #C91149 DTD 01/01/08 6.000% DUE 01/01/28 CUSIP: 3128P7H22	12,036.58 108.702 0.37 %	11,602.44 104.78	434.14	664	5.52 % 5.22 %
26,506.97	FEDERAL HOME LOAN MTG CORP PARTN CTF GOLD POOL #G05695 DTD 10/01/09 4.500% DUE 11/01/39 CUSIP: 3128M7UU8	27,551.08 103.939 0.84 %	26,912.86 101.53	638.22	1,193	4.33 % 4.26 %
26,972.84	FEDERAL NATIONAL MTG ASSN PASSTHRU CTF POOL #AC6693 DTD 12/01/09 4.500% DUE 01/01/40 CUSIP: 31417TNK0	28,111.09 104.220 0.86 %	28,136.04 104.31	24.95-	1,214	4.32 % 4.25 %
7,265.5	FEDERAL NATIONAL MTG ASSN PASSTHRU CTF POOL #254832 DTD 07/01/03 5.500% DUE 08/01/23 CUSIP: 31371LA90	7,941.55 109.305 0.24 %	7,674.20 105.63	267.35	400	5.04 % 4.53 %

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ACCOUNT NO. 7015956

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20,345.9	FEDERAL NATIONAL MTG ASSN PASSTHRU CTF POOL #256597 DTD 01/01/07 5.500% DUE 02/01/37 CUSIP: 31371M7J0	21,921.89 107.746 0.67 %	21,461.76 105.48	460.13	1,119	5.10 % 4.97 %
4,754.19	FEDERAL NATIONAL MTG ASSN PASSTHRU CTF POOL #555455 DTD 04/01/03 6.000% DUE 04/01/18 CUSIP: 31385XBY2	5,206.74 109.519 0.16 %	5,156.67 108.47	50.07	285	5.47 % 4.46 %
43,822.27	FEDERAL NATIONAL MTG ASSN PASSTHRU CTF POOL #725027 DTD 12/01/03 5.000% DUE 11/01/33 CUSIP: 31402CPL0	46,694.82 106.555 1.43 %	45,747.54 104.39	947.28	2,191	4.69 % 4.54 %
27,452.39	FEDERAL NATIONAL MTG ASSN PASSTHRU CTF POOL #730969 DTD 07/01/03 5.000% DUE 08/01/33 CUSIP: 31402KCE2	29,251.89 106.555 0.90 %	28,297.41 103.08	954.48	1,373	4.69 % 4.53 %
20,322.06	FEDERAL NATIONAL MTG ASSN PASSTHRU CTF POOL #735893 DTD 09/01/05 5.000% DUE 10/01/35 CUSIP: 31402RRN1	21,615.97 106.367 0.66 %	21,147.64 104.06	468.33	1,016	4.70 % 4.57 %
10,016.55	FEDERAL NATIONAL MTG ASSN PASSTHRU CTF POOL #735925 DTD 09/01/05 5.000% DUE 10/01/35 CUSIP: 31402RSN0	10,654.30 106.367 0.33 %	10,196.52 101.80	457.78	501	4.70 % 4.57 %
14,741.2	FEDERAL NATIONAL MTG ASSN PASSTHRU CTF POOL #745407 DTD 02/01/06 6.000% DUE 04/01/24 CUSIP: 31403DDL0	16,267.50 110.354 0.50 %	14,913.95 101.17	1,353.55	884	5.43 % 4.93 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
10,624.01	FEDERAL NATIONAL MTG ASSN PASSTHRU CTF POOL #745748 DTD 07/01/06 5.500% DUE 07/01/36 CUSIP: 31403DP94	11,446.95 107.746 0.35 %	10,632.91 100.08	814.04	584	5.10 % 4.96 %
14,734.79	FEDERAL NATIONAL MTG ASSN PASSTHRU CTF POOL #835760 DTD 09/01/05 4.500% DUE 09/01/35 CUSIP: 31407NQM8	15,409.64 104.580 0.47 %	15,091.63 102.42	318.01	663	4.30 % 4.20 %
4,702.67	FEDERAL NATIONAL MTG ASSN PASSTHRU CTF POOL #983629 DTD 05/01/08 4.500% DUE 05/01/23 CUSIP: 31415LVW4	4,965.88 105.597 0.15 %	4,829.80 102.70	136.08	212	4.27 % 3.93 %
13,746.16	FEDERAL NATIONAL MTG ASSN PASSTHRU CTF POOL #995472 DTD 01/01/09 5.000% DUE 11/01/23 CUSIP: 31416B2D9	14,637.87 106.487 0.45 %	14,250.90 103.67	386.97	687	4.69 % 4.34 %
20,334.7	FEDERAL NATIONAL MTG ASSN PASSTHRU CTF POOL #995672 DTD 04/01/09 4.500% DUE 04/01/39 CUSIP: 31416CCH7	21,192.82 104.220 0.65 %	21,129.02 103.91	63.80	915	4.32 % 4.24 %
13,031.39	GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #781952 DTD 07/01/05 6.000% DUE 07/15/35 CUSIP: 36241KEZ7	14,412.46 110.598 0.44 %	13,607.64 104.42	804.82	782	5.43 % 5.23 %
15,000	UNITED STATES TREASURY NOTE DTD 03/31/09 2.375% DUE 03/31/16 CUSIP: 912828KT6	15,604.65 104.031 0.48 %	15,299.47 102.00	305.18	356	2.28 % 1.58 %

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ACCOUNT NO. 7015956

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10,000	UNITED STATES TREASURY NT DTD 06/30/10 2.500% DUE 06/30/17 CUSIP: 912828NK2	10,293.80 102.938 0.32 %	10,029.34 100.29	264.46	250	2.43 % 2.02 %
15,000	UNITED STATES TREASURY NOTES DTD 02/15/09 2.750% DUE 02/15/19 CUSIP: 912828KD1	15,359.70 102.398 0.47 %	15,710.80 104.74	351.10-	413	2.69 % 2.43 %
20,000	UNITED STATES TREASURY NT DTD 11/30/07 3.375% DUE 11/30/12 CUSIP: 912828HK9	21,170.40 105.852 0.65 %	21,172.72 105.86	2.32-	675	3.19 % 0.43 %
10,000	UNITED STATES TREASURY BOND DTD 05/15/09 4.250% DUE 05/15/39 CUSIP: 912810QB7	10,267.20 102.672 0.31 %	10,502.38 105.02	235.18-	425	4.14 % 4.09 %
25,000	UNITED STATES TREASURY BONDS DTD 02/16/99 5.250% DUE 02/15/29 CUSIP: 912810FG8	30,019.50 120.078 0.92 %	30,065.33 120.26	45.83-	1,313	4.37 % 3.72 %
15,000	UNITED STATES TREASURY BONDS DTD 08/15/93 6.250% DUE 08/15/23 CUSIP: 912810EQ7	19,710.90 131.406 0.60 %	20,031.51 133.54	320.61-	938	4.76 % 3.22 %
TOTAL US GOVERNMENT & AGENCY BONDS		437,942.44	429,310.81	8,631.63	19,409	4.43 %

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CORPORATE OBLIGATIONS						
10,000	ACE INA HLDG INC GLOBAL GTD SR NT DTD 02/14/08 5.800% DUE 03/15/18 CONTINUOUSLY CALLABLE CUSIP: 00440EAK3 MOODY'S RATING: A3	11,286.60 112.866 0.35 %	9,991.60 99.92	1,295.00	580	5.14 % 3.76 %
10,000	ACE INA HLDGS NTS DTD 02/08/07 5.700% DUE 02/15/17 CONTINUOUSLY CALLABLE CUSIP: 00440EAJ6 MOODY'S RATING: A3	11,091.80 110.918 0.34 %	9,992.30 99.92	1,099.50	570	5.14 % 3.71 %
10,000	ALFAC INC SR NT DTD 05/21/09 8.500% DUE 05/15/19 CUSIP: 001055AC6 MOODY'S RATING: A2	12,589.80 125.898 0.39 %	11,809.50 118.09	780.30	850	6.75 % 4.75 %
15,000	ALLERGAN INC SR UNSECD NT DTD 09/14/10 3.375% DUE 09/15/20 CUSIP: 018490AN2 MOODY'S RATING: A3	14,711.10 98.074 0.45 %	14,954.55 99.70	243.45-	506	3.44 % 3.61 %
15,000	AMERIPRISE FINL INC SR UNSECD NT DTD 06/08/09 7.300% DUE 06/28/19 CUSIP: 03076CAD8 MOODY'S RATING: A3	18,204.90 121.366 0.56 %	18,600.45 124.00	395.55-	1,095	6.01 % 4.30 %

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15,000	AT&T INC GLOBAL SR NT DTD 07/30/10 2.500% DUE 08/15/15 CALLABLE CUSIP: 00206RAV4 MOODY'S RATING: A2	15,157.35 101.049 0.46 %	15,166.80 101.11	9.45-	375	2.47 % 2.26 %
5,000	AUTOZONE INC SR NT DTD 11/15/10 4.000% DUE 11/15/20 CALLABLE CUSIP: 053332AL6 MOODY'S RATING: BAA2	4,824.50 96.490 0.15 %	4,978.00 99.56	153.50-	200	4.15 % 4.44 %
10,000	BANK AMER CORP SR NT DTD 04/22/02 6.250% DUE 04/15/12 CUSIP: 060505AQ7 MOODY'S RATING: A2	10,586.20 105.862 0.32 %	9,797.50 97.98	788.70	625	5.90 % 1.91 %
15,000	BB&T CORP SR UNSECD MTN DTD 07/27/09 3.850% DUE 07/27/12 CUSIP: 05531FAC7 MOODY'S RATING: A1	15,647.25 104.315 0.48 %	15,736.05 104.91	88.80-	578	3.69 % 1.21 %
25,000	BELLSOUTH CORP NT GLOBAL DTD 09/13/04 5.200% DUE 09/15/14 CONTINUOUSLY CALLABLE CUSIP: 079860AG7 MOODY'S RATING: A2	27,791.25 111.165 0.85 %	25,241.25 100.96	2,550.00	1,300	4.68 % 2.12 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
10,000	BLACKROCK INC GLOBAL NTS DTD 09/17/07 6.250% DUE 09/15/17 CALLABLE CUSIP: 09247XAC5 MOODY'S RATING: A1	11,544.80 115.448 0.35 %	10,891.50 108.91	653.30	625	5.41 % 3.66 %
20,000	CISCO SYSTEMS INC SENIOR NOTES DTD 11/17/09 5.500% DUE 01/15/40 CALLABLE CUSIP: 17275RAF9 MOODY'S RATING: A1	21,111.20 105.556 0.65 %	19,512.70 97.56	1,598.50	1,100	5.21 % 5.13 %
15,000	CORNELL UNIVERSITY SR UNSECD NTS DTD 04/02/09 4.350% DUE 02/01/14 CALLABLE CUSIP: 219207AA5 MOODY'S RATING: AA1	16,363.35 109.089 0.50 %	14,989.80 99.93	1,373.55	653	3.99 % 1.41 %
10,000	CORNING INC SR UNSECD BD DTD 08/10/10 5.750% DUE 08/15/40 CALLABLE & PUTABLE CUSIP: 219350AV7 MOODY'S RATING: BAA1	10,084.50 100.845 0.31 %	10,044.10 100.44	40.40	575	5.70 % 5.69 %
5,000	EBAY INC SR UNSECD BD DTD 10/28/10 3.250% DUE 10/15/20 CALLABLE CUSIP: 278642AC7 MOODY'S RATING: A2	4,826.70 96.534 0.15 %	4,971.00 99.42	144.30-	163	3.38 % 3.67 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
5,000	GENERAL ELEC CAP CORP SR UNSECD GLOBAL MTN DTD 01/09/09 6.875% DUE 01/10/39 CUSIP: 36962G4B7 MOODY'S RATING: AA2	5,553.70 111.074 0.17 %	4,923.90 98.48	629.80	344	6.19 % 6.05 %
15,000	GENWORTH FINL INC SR UNSECD NT DTD 12/08/09 8.625% DUE 12/15/16 CALLABLE CUSIP: 37247DAL0 MOODY'S RATING: BAA3	16,682.25 111.215 0.51 %	15,693.75 104.62	988.50	1,294	7.76 % 6.36 %
15,000	GOLDMAN SACHS GROUP INC GLOBAL NT DTD 02/14/07 VAR RT DUE 02/06/12 CUSIP: 38141GEW0 MOODY'S RATING: A1	14,948.40 99.656 0.46 %	14,848.05 98.99	100.35	82	0.55 % 0.84 %
15,000	GOLDMAN SACHS GRP INC GLOBAL SR MTN DTD 07/22/09 3.625% DUE 08/01/12 CUSIP: 38141EA41 MOODY'S RATING: A1	15,552.45 103.683 0.48 %	15,019.05 100.13	533.40	544	3.50 % 1.38 %
20,000	HEALTH CARE REIT INC SR NTS DTD 11/03/03 6.000% DUE 11/15/13 CONTINUOUSLY CALLABLE CUSIP: 42217KAL0 MOODY'S RATING: BAA2	22,065.40 110.327 0.68 %	20,993.40 104.97	1,072.00	1,200	5.44 % 2.36 %
15,000	INGERSOLL RAND GL HLDG CO CO GTD DTD 04/03/09 9.500% DUE 04/15/14 CALLABLE CUSIP: 45687AAE2	18,354.75 122.365 0.56 %	15,900.00 106.00	2,454.75	1,425	7.76 % 2.54 %

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15,000	KEY BK NA MEDIUM TERM SUB NOTES DTD 02/01/01 7.000% DUE 02/01/11 CUSIP: 49306CAD3 MOODY'S RATING: BAA1	15,137.40 100.916 0.46 %	15,272.10 101.81	134.70-	1,050	6.94 % 6.94 %
20,000	MARKEL CORP SR NT DTD 09/22/09 7.125% DUE 09/30/19 CUSIP: 570535AH7 MOODY'S RATING: BAA2	22,476.80 112.384 0.69 %	19,968.40 99.84	2,508.40	1,425	6.34 % 5.35 %
15,000	MERRILL LYNCH CO INC MTN DTD 07/25/06 5.770% DUE 07/25/11 CUSIP: 59018YXZ9 MOODY'S RATING: A2	15,482.10 103.214 0.47 %	15,824.25 105.49	342.15-	866	5.59 % 0.82 %
10,000	MICROSOFT CORP GLOBAL SR NT DTD 09/27/10 4.500% DUE 10/01/40 CUSIP: 594918AJ3 MOODY'S RATING: AAA	9,541.40 95.414 0.29 %	9,891.10 98.91	349.70-	450	4.72 % 4.79 %
25,000	MORGAN STANLEY UNSUB NOTES DTD 04/23/01 6.750% DUE 04/15/11 CONTINUOUSLY CALLABLE CUSIP: 617446GM5 MOODY'S RATING: A2	25,546.25 102.185 0.78 %	26,690.25 106.76	1,144.00-	1,688	6.61 % 6.61 %
10,000	NATIONAL RURAL UTIL COOP GLOBAL COLL TR DTD 10/30/08 10.375% DUE 11/01/18 CALLABLE CUSIP: 637432LR4 MOODY'S RATING: A1	14,082.10 140.821 0.43 %	11,793.05 117.93	2,289.05	1,038	7.37 % 4.25 %

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10,000	TJX COS INC SR UNSECD NT PUTABLE DTD 04/07/09 6.950% DUE 04/15/19 CALLABLE CUSIP: 872540AM1 MOODY'S RATING: A3	12,582.30 125.823 0.39 %	9,981.20 99.81	2,601.10	695	5.52 % 3.38 %
10,000	TORCHMARK CORP SR UNSECD NT DTD 06/30/09 9.250% DUE 06/15/19 CALLABLE CUSIP: 891027AP9 MOODY'S RATING: BAA1	12,518.70 125.187 0.38 %	10,737.50 107.37	1,781.20	925	7.39 % 5.51 %
15,000	WACHOVIA CORP GLOBAL SR UNSECD MTN SER E DTD 03/01/05 VAR RT DUE 03/01/12 RT=LIB+15 QTRLY CUSIP: 92976WAK2 MOODY'S RATING: A1	14,974.05 99.827 0.46 %	14,791.65 98.61	182.40	61	0.41 % 0.54 %
10,000	WAL MART STORES INC SR UNSECD NT DTD 04/15/08 6.200% DUE 04/15/38 CUSIP: 931142CM3 MOODY'S RATING: AA2	11,596.10 115.961 0.36 %	10,600.10 106.00	996.00	620	5.35 % 5.11 %
20,000	WILLIS NORTH AMER INC GLOBAL NT DTD 03/28/07 6.200% DUE 03/28/17 CALLABLE CUSIP: 970648AD3 MOODY'S RATING: BAA3	21,151.80 105.759 0.65 %	21,200.00 106.00	48.20-	1,240	5.86 % 5.12 %

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TOTAL CORPORATE OBLIGATIONS		474,067.25	450,804.85	23,262.40	24,738	5.22 %
EQUITY SECURITIES						
ENERGY						
1,050	BP PLC SPONS ADR CUSIP: 055622104	42,000.00 40.000 1.29 %	56,476.94 53.79	14,476.94-	0	0.00 % 0.00 %
600	CHEVRON CORP COM CUSIP: 166764100	48,582.00 80.970 1.49 %	43,930.59 73.22	4,651.41	1,728	3.56 % 0.00 %
525	EOG RESOURCES INC COM CUSIP: 26875P101	46,698.75 88.950 1.43 %	36,431.93 69.39	10,266.82	326	0.70 % 0.00 %
500	EXXON MOBIL CORP COM CUSIP: 30231G102	34,780.00 69.560 1.07 %	40,501.53 81.00	5,721.53-	880	2.53 % 0.00 %
500	NATIONAL OILWELL VARCO INC COM CUSIP: 637071101	30,645.00 61.290 0.94 %	21,452.69 42.91	9,192.31	220	0.72 % 0.00 %
500	NOBLE CORP COM CUSIP: H5833N103	16,960.00 33.920 0.52 %	13,738.76 27.48	3,221.24	174	1.03 % 0.00 %
650	OCCIDENTAL PETE CORP COM CUSIP: 674599105	57,310.50 88.170 1.76 %	47,112.84 72.48	10,197.66	988	1.72 % 0.00 %
TOTAL ENERGY		276,976.25	259,645.28	17,330.97	4,316	1.56 %

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MATERIALS						
325	FREEPORT-MCMORAN COPPER & GOLD INC	32,929.00	20,613.17	12,315.83	390	1.18 %
	COM	101.320	63.43			0.00 %
	CUSIP: 35671D857	1.01 %				
950	INTERNATIONAL PAPER CO	23,721.50	24,908.36	1,186.86-	475	2.00 %
	COM	24.970	26.22			0.00 %
	CUSIP: 460146103	0.73 %				
400	MONSANTO CO	23,968.00	30,948.62	6,980.62-	448	1.87 %
	NEW COM	59.920	77.37			0.00 %
	CUSIP: 61166W101	0.74 %				
600	UNITED STS STL CORP NEW	29,166.00	25,868.49	3,297.51	120	0.41 %
	COM	48.610	43.11			0.00 %
	CUSIP: 912909108	0.89 %				
TOTAL MATERIALS		109,784.50	102,338.64	7,445.86	1,433	1.31 %
INDUSTRIALS						
400	CUMMINS INC	38,848.00	8,673.51	30,174.49	420	1.08 %
	COM	97.120	21.68			0.00 %
	CUSIP: 231021106	1.19 %				
450	DEERE & CO	33,615.00	14,890.30	18,724.70	540	1.61 %
	COM	74.700	33.09			0.00 %
	CUSIP: 244199105	1.03 %				
1,550	FOSTER WHEELER AG	43,400.00	66,654.16	23,254.16-	0	0.00 %
	COM	28.000	43.00			0.00 %
	CUSIP: H27178104	1.33 %				

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300	GENERAL DYNAMICS CORP COM CUSIP: 369550108	19,827.00 66.090 0.61 %	23,235.99 77.45	3,408.99-	504	2.54 % 0.00 %
4,150	GENERAL ELEC CO COM CUSIP: 369604103	65,694.50 15.830 2.01 %	64,191.16 15.47	1,503.34	1,992	3.03 % 0.00 %
900	ITT CORP COM CUSIP: 450911102	41,400.00 46.000 1.27 %	45,849.82 50.94	4,449.82-	900	2.17 % 0.00 %
400	L-3 COMMUNICATION HLDGS INC COM CUSIP: 502424104	28,132.00 70.330 0.86 %	33,475.54 83.69	5,343.54-	640	2.27 % 0.00 %
600	NORFOLK SOUTHERN CORP COM CUSIP: 655844108	36,102.00 60.170 1.11 %	27,282.06 45.47	8,819.94	864	2.39 % 0.00 %
600	ROCKWELL COLLINS COM CUSIP: 774341101	33,636.00 56.060 1.03 %	41,192.17 68.65	7,556.17-	576	1.71 % 0.00 %
500	SIEMENS AG SPONS ADR CUSIP: 826197501	54,900.00 109.800 1.68 %	42,916.60 85.83	11,983.40	1,358	2.47 % 0.00 %
TOTAL INDUSTRIALS		395,554.50	368,361.31	27,193.19	7,794	1.97 %

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CONSUMER DISCRETIONARY						
800	BEST BUY INC COM CUSIP: 086516101	34,176.00 42.720 1.05 %	30,639.64 38.30	3,536.36	480	1.40 % 0.00 %
500	DARDEN RESTAURANTS INC COM CUSIP: 237194105	24,475.00 48.950 0.75 %	21,295.95 42.59	3,179.05	640	2.61 % 0.00 %
1,050	DREAMWORKS ANIMATION INC CL A COM CUSIP: 26153C103	32,539.50 30.990 1.00 %	41,696.56 39.71	9,157.06-	0	0.00 % 0.00 %
2,400	FORD MTR CO DEL COM PAR $0.01 CUSIP: 345370860	38,256.00 15.940 1.17 %	18,104.40 7.54	20,151.60	0	0.00 % 0.00 %
1,100	GAP INC COM CUSIP: 364760108	23,496.00 21.360 0.72 %	21,883.29 19.89	1,612.71	440	1.87 % 0.00 %
1,600	LIBERTY MEDIA HLDG CORP INTERACTIVE COM SER A CUSIP: 53071M104	24,736.00 15.460 0.76 %	23,618.40 14.76	1,117.60	0	0.00 % 0.00 %
1,100	MACY'S INC COM CUSIP: 55616P104	28,248.00 25.680 0.87 %	10,251.87 9.32	17,996.13	220	0.78 % 0.00 %
1,600	NEWS CORP CL A COM CUSIP: 65248E104	21,824.00 13.640 0.67 %	23,909.60 14.94	2,085.60-	240	1.10 % 0.00 %

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600	TARGET CORP COM CUSIP: 87612E106	34,164.00 56.940 1.05 %	16,171.08 26.95	17,992.92	600	1.76 % 0.00 %
1,050	WALT DISNEY CO COM CUSIP: 254687106	38,335.50 36.510 1.18 %	27,260.47 25.96	11,075.03	368	0.96 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		300,250.00	234,831.26	65,418.74	2,988	1.00 %
CONSUMER STAPLES						
400	HEINZ H J CO COM CUSIP: 423074103	19,308.00 48.270 0.59 %	17,715.58 44.29	1,592.42	720	3.73 % 0.00 %
825	NESTLE SA SPONS ADR RPSTG REG SHS CUSIP: 641069406	45,152.25 54.730 1.38 %	21,203.49 25.70	23,948.76	740	1.64 % 0.00 %
500	PHILIP MORRIS INTL COM CUSIP: 718172109	28,445.00 56.890 0.87 %	25,383.69 50.77	3,061.31	1,280	4.50 % 0.00 %
300	RALCORP HLDGS INC COM CUSIP: 751028101	18,576.00 61.920 0.57 %	18,100.51 60.34	475.49	0	0.00 % 0.00 %
600	REYNOLDS AMERN INC COM CUSIP: 761713106	18,564.00 30.940 0.57 %	14,521.48 24.20	4,042.52	1,176	6.33 % 0.00 %
900	UNILEVER NV NEW YORK SHS NEW CUSIP: 904784709	25,542.00 28.380 0.78 %	26,963.28 29.96	1,421.28-	853	3.34 % 0.00 %
TOTAL CONSUMER STAPLES		155,587.25	123,888.03	31,699.22	4,769	3.07 %

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HEALTH CARE						
750	ABBOTT LABS COM CUSIP: 002824100	34,882.50 46.510 1.07 %	26,523.68 35.36	8,358.82	1,320	3.78 % 0.00 %
400	AMGEN INC COM CUSIP: 031162100	21,076.00 52.690 0.65 %	23,840.40 59.60	2,764.40-	0	0.00 % 0.00 %
700	BAXTER INTL INC COM CUSIP: 071813109	33,985.00 48.550 1.04 %	27,332.01 39.05	6,652.99	868	2.55 % 0.00 %
400	JOHNSON & JOHNSON COM CUSIP: 478160104	24,620.00 61.550 0.76 %	27,317.24 68.29	2,697.24-	864	3.51 % 0.00 %
1,300	MERCK & CO INC NEW COM CUSIP: 58933Y105	44,811.00 34.470 1.37 %	49,629.16 38.18	4,818.16-	1,976	4.41 % 0.00 %
1,400	PFIZER INC COM CUSIP: 717081103	22,820.00 16.300 0.70 %	23,568.60 16.83	748.60-	1,008	4.42 % 0.00 %
1,100	UNITEDHEALTH GROUP INC COM CUSIP: 91324P102	40,172.00 36.520 1.23 %	34,392.62 31.27	5,779.38	550	1.37 % 0.00 %
500	WELLPOINT INC COM CUSIP: 94973V107	27,870.00 55.740 0.85 %	29,514.40 59.03	1,644.40-	0	0.00 % 0.00 %
TOTAL HEALTH CARE		250,236.50	242,118.11	8,118.39	6,586	2.63 %

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FINANCIALS						
600	AMERIPRISE FINL INC COM CUSIP: 03076C106	31,104.00 51.840 0.95 %	23,018.54 38.36	8,085.46	432	1.39 % 0.00 %
1,200	ANNALY CAPITAL MGMT INC REAL ESTATE INVT TR CUSIP: 035710409	21,828.00 18.190 0.67 %	20,970.48 17.48	857.52	3,264	14.95 % 0.00 %
1,700	CB RICHARD ELLIS GROUP INC CL A COM CUSIP: 12497T101	32,623.00 19.190 1.00 %	22,356.36 13.15	10,266.64	0	0.00 % 0.00 %
900	CHUBB CORP COM CUSIP: 171232101	51,309.00 57.010 1.57 %	37,524.25 41.69	13,784.75	1,332	2.60 % 0.00 %
900	COMERICA INC COM CUSIP: 200340107	32,841.00 36.490 1.01 %	36,744.21 40.83	3,903.21-	360	1.10 % 0.00 %
175	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	27,324.50 156.140 0.84 %	30,219.04 172.68	2,894.54-	245	0.90 % 0.00 %
1,000	HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104	22,260.00 22.260 0.68 %	23,014.30 23.01	754.30-	200	0.90 % 0.00 %
800	JP MORGAN CHASE & CO COM CUSIP: 46625H100	29,920.00 37.400 0.92 %	33,103.96 41.38	3,183.96-	160	0.53 % 0.00 %

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700	PRUDENTIAL FINL INC COM CUSIP: 744320102	35,476.00 50.680 1.09 %	26,757.09 38.22	8,718.91	805	2.27 % 0.00 %
500	WELLS FARGO & CO NEW COM CUSIP: 949746101	13,605.00 27.210 0.42 %	14,454.27 28.91	849.27-	100	0.74 % 0.00 %
TOTAL FINANCIALS		298,290.50	268,162.50	30,128.00	6,898	2.31 %
INFORMATION TECHNOLOGY						
3,200	CISCO SYS INC COM CUSIP: 17275R102	61,312.00 19.160 1.88 %	79,022.73 24.69	17,710.73-	0	0.00 % 0.00 %
1,900	CORNING INC COM CUSIP: 219350105	33,554.00 17.660 1.03 %	48,127.65 25.33	14,573.65-	380	1.13 % 0.00 %
1,900	EMC CORP MASS COM CUSIP: 268648102	40,831.00 21.490 1.25 %	31,028.26 16.33	9,802.74	0	0.00 % 0.00 %
800	HEWLETT-PACKARD CO COM CUSIP: 428236103	33,544.00 41.930 1.03 %	38,177.40 47.72	4,633.40-	256	0.76 % 0.00 %
1,500	INTEL CORP COM CUSIP: 458140100	31,736.25 21.157 0.97 %	23,201.53 15.47	8,534.72	945	2.98 % 0.00 %
550	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	77,803.00 141.460 2.39 %	63,976.31 116.32	13,826.69	1,430	1.84 % 0.00 %

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1,300	MARVELL TECHNOLOGY GROUP LTD SHS CUSIP: G5876H105	25,065.30 19.281 0.77 %	12,396.41 9.54	12,668.89	0	0.00 % 0.00 %
800	NINTENDO LTD SPONS ADR CUSIP: 654445303	27,280.00 34.100 0.84 %	32,402.72 40.50	5,122.72-	673	2.47 % 0.00 %
37	NORTEL NETWORKS CORP CDA COM**CHAPTER XI BANKRUPTCY** CUSIP: 656568508	0.54 0.015 0.00 %	0.00 0.00	0.54	0	0.00 % 0.00 %
2,000	ORACLE CORP COM CUSIP: 68389X105	54,090.00 27.045 1.66 %	32,785.40 16.39	21,304.60	400	0.74 % 0.00 %
1,500	SYMANTEC CORP COM CUSIP: 871503108	25,196.25 16.797 0.77 %	25,272.03 16.85	75.78-	0	0.00 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		410,412.34	386,390.44	24,021.90	4,084	1.00 %
TELECOMMUNICATION SERVICES						
1,600	AT & T INC COM CUSIP: 00206R102	44,464.00 27.790 1.36 %	42,046.98 26.28	2,417.02	2,688	6.05 % 0.00 %
800	BCE INC CDA COM US SHS CUSIP: 05534B760	27,104.00 33.880 0.83 %	23,727.85 29.66	3,376.15	1,457	5.38 % 0.00 %
TOTAL TELECOMMUNICATION SERVICES		71,568.00	65,774.83	5,793.17	4,145	5.79 %

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UTILITIES						
1,900	CENTERPOINT ENERGY INC COM CUSIP: 15189T107	29,697.00 15.630 0.91 %	30,737.47 16.18	1,040.47-	1,482	4.99 % 0.00 %
700	DOMINION RES INC VA NEW COM CUSIP: 25746U109	29,071.00 41.530 0.89 %	25,989.98 37.13	3,081.02	1,281	4.41 % 0.00 %
TOTAL UTILITIES		58,768.00	56,727.45	2,040.55	2,763	4.70 %
TOTAL EQUITY SECURITIES		2,327,427.84	2,108,237.85	219,189.99	45,775	1.97 %
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING BANK OF AMERICA CORP ON RCPT OF FINAL PMT CUSIP: 997001LP5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING BRISTOL MYERS 2ND ON RCPT OF FINAL PMT CUSIP: 997000KD5	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING ENRON CORP ON RCPT OF FINAL PMT CUSIP: 997000WS9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING HALLIBURTON ON RECEIPT OF FINAL PMT CUSIP: 997000BE3	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %

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PORTFOLIO DETAIL

AS OF 11/30/10

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1	CLASS ACTION PENDING MCI COMMUNICATIONS CORP ON RCPT OF FINAL PMT CUSIP: 997000MS0	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING MERRILL LYNCH & CO INC ON RCPT OF FINAL PMT CUSIP: 997000UK8	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING MOTOROLA ON RCPT OF FINAL PMT CUSIP: 997001FD9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	SILVER BARS 18,089 OZ CUSIP: 99A0032E3	1.00 1.000 0.00 %	97,987.21 97,987.21	97,986.21-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING XEROX CORP ON RCPT OF FINAL PMT CUSIP: 997000TT1	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		1.00	97,990.21	97,989.21-	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		3,260,512.75	3,107,417.94	153,094.81	89,961	2.76 %

Schedule #1

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY

[redacted]

Schedule #1

DAVENPORT
& COMPANY LLC
EST. 1863 • MEMBER: NYSE • FINRA • SIPC

Account Name: THE JACKSON FOUNDATION
Investment Executive: WILLIAMS/LAWTON
Statement Period: NOV 01 2010 - NOV 30 2010

Number: 4551-1072
Telephone: 804-780-2024
Page: 2 of 8

PORTFOLIO HOLDINGS

Estimated annual income (EAI) and *estimated* current yield (ECY) figures included in this document are for informational purposes only and are not a forecast or guarantee of future results. Amounts are computed using information believed to be reliable; however, no assurance can be made as to the accuracy. The EAI and ECY represented for holdings with significant market loss or income reduction may be invalid. Calculations are based on the rate of the last income payment and do not reflect future changes in rates. Where possible, adjusted cost and original cost of fixed income instruments is reflected. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating the income or yield. Please contact your Investment Executive with questions.

Quantity	Description	Symbol/ CUSIP	Adjusted Cost* Original Cost	Market Price	Market Value	% of Assets	Unrealized Gain (Loss)	Estimated Income	Current Yield
COMMON STOCK									
CONSUMER DISCRETIONARY									
301	AUTOZONE INC	AZO	50,790.82	259.41000	78,082.41	1.76%	27,291.59	N/A	N/A
2,355	CARMAX INC	KMX	51,075.71	32.90000	77,479.50	1.75%	26,403.79	N/A	N/A
1,835	DISNEY WALT COMPANY	DIS	62,384.86	36.51000	66,995.85	1.51%	4,610.99	642.25	0.95%
3,770	FORD MOTOR COMPANY NEW	F	47,884.66	15.94000	60,093.80	1.36%	12,209.14	N/A	N/A
3,085	LOWES COMPANIES INC	LOW	81,949.52	22.70000	70,029.50	1.58%	(11,920.02)	1,357.40	1.93%
745	MCDONALDS CORP	MCD	45,358.28	78.30000	58,333.50	1.32%	12,975.22	1,817.80	3.11%
52	NVR INC	NVR	33,198.52	619.98000	32,238.96	0.73%	(959.56)	N/A	N/A
650	VISA INC CLASS A	V	49,609.63	73.85000	48,002.50	1.08%	(1,607.13)	390.00	0.81%
	TOTAL CONSUMER DISCRETIONARY		422,252.00		491,256.02	11.08%	69,004.02	4,207.45	
CONSUMER STAPLES									
885	ANHEUSER BUSCH INBEV SA/NV	BUD	49,399.73	54.94000	48,621.90	1.10%	(777.83)	371.43	0.76%
775	COLGATE-PALMOLIVE COMPANY	CL	42,338.01	76.55000	59,326.25	1.34%	16,988.24	1,643.00	2.76%
1,475	PEPSICO INC	PEP	83,735.75	64.63000	95,329.25	2.15%	11,593.50	2,832.00	2.97%
1,075	PROCTER & GAMBLE COMPANY	PG	66,647.21	61.07000	65,650.25	1.48%	(996.96)	2,071.74	3.15%
2,364	SABMILLER PLC SPONS ADR	SBMRY	66,798.37	31.58000	74,655.12	1.68%	7,856.75	1,597.59	2.13%
1,465	WAL-MART STORES INC	WMT	83,194.03	54.09000	79,241.85	1.79%	(3,952.18)	1,772.65	2.23%
	TOTAL CONSUMER STAPLES		392,113.10		422,824.62	9.54%	30,711.52	10,288.41	
ENERGY									
1,000	CHEVRON CORP	CVX	57,324.60	80.97000	80,970.00	1.83%	23,645.40	2,880.00	3.55%
591	EOG RESOURCES INC	EOG	18,909.93	88.95000	52,569.45	1.19%	33,659.52	366.42	0.69%
1,336	EXXON MOBIL CORP	XOM	24,462.91	69.56000	92,932.16	2.10%	68,469.25	2,351.36	2.53%
780	OCCIDENTAL PETROLEUM CORP	OXY	42,824.96	88.17000	68,772.60	1.55%	25,947.64	1,185.60	1.72%
1,090	SCHLUMBERGER LTD	SLB	22,871.22	77.34000	84,300.60	1.90%	61,429.38	915.60	1.08%
606	TRANSOCEAN LIMITED NAMEN AKT	RIG	53,789.29	67.03000	40,620.18	0.92%	(13,169.11)	N/A	N/A
	TOTAL ENERGY		220,182.91		420,164.99	9.48%	199,982.08	7,698.98	
FINANCIALS									

Schedule #1

Account Name: THE JACKSON FOUNDATION
Investment Executive: WILLIAMS/LAWTON
Statement Period: NOV 01 2010 - NOV 30 2010

Number: 4551-1072
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Page: 3 of 8

PORTFOLIO HOLDINGS

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Quantity	Description	Symbol/ CUSIP	Adjusted Cost* Original Cost	Market Price	Market Value	% of Assets	Unrealized Gain (Loss)	Estimated Income	Current Yield
828	BERKSHIRE HATHAWAY INC DE CL B NEW	BRK/B	25,270.99	79.68000	65,975.04	1.49%	40,704.05	N/A	N/A
2,392	BROOKFIELD ASSET MANAGEMENT INC VOTING SHS CL A	BAM	54,832.36	29.23000	69,918.16	1.58%	15,085.80	1,243.84	1.77%
130	CME GROUP INC CLASS A	CME	28,985.32	288.06000	37,447.80	0.84%	8,462.48	598.00	1.59%
1,670	JPMORGAN CHASE & COMPANY	JPM	76,758.12	37.40000	62,458.00	1.41%	(14,300.12)	334.00	0.53%
280	MARKEL CORP	MKL	6,754.57	353.49000	98,977.20	2.23%	92,222.63	N/A	N/A
1,205	PRICE T ROWE GROUP INC	TROW	47,295.39	58.33000	70,287.65	1.59%	22,992.26	1,301.40	1.85%
2,495	WELLS FARGO & CO NEW	WFC	64,355.73	27.21000	67,888.95	1.53%	3,533.22	499.00	0.73%
	TOTAL FINANCIALS		304,252.48		472,952.80	10.67%	168,700.32	3,976.24	
HEALTH CARE									
860	BECTON DICKINSON & COMPANY	BDX	66,016.52	77.93000	67,019.80	1.51%	1,003.28	1,410.40	2.10%
1,155	JOHNSON & JOHNSON	JNJ	6,205.52	61.55000	71,090.25	1.60%	64,884.73	2,494.80	3.50%
805	LABORATORY CORP OF AMER HOLDINGS NEW	LH	57,796.18	82.03000	66,034.15	1.49%	8,237.97	N/A	N/A
705	MEDCO HEALTH SOLUTIONS INC	MHS	41,777.38	61.32000	43,230.60	0.97%	1,453.22	N/A	N/A
1,500	MERCK & COMPANY INC NEW	MRK	52,426.95	34.47000	51,705.00	1.17%	(721.95)	2,280.00	4.40%
465	NOVO NORDISK AS ADR	NVO	30,368.63	99.42000	46,230.30	1.04%	15,861.67	455.04	0.98%
880	SPDR SERIES TRUST S&P BIOTECH ETF	XBI	58,155.68	59.28000	52,166.40	1.18%	(5,989.28)	0.61	N/A
870	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	TEVA	51,964.84	50.04000	43,534.80	0.98%	(8,430.04)	580.46	1.33%
	TOTAL HEALTH CARE		364,711.70		441,011.30	9.95%	76,299.60	7,221.31	
INDUSTRIALS									
780	CATERPILLAR INC	CAT	27,676.35	84.60000	65,988.00	1.49%	38,311.65	1,372.80	2.08%
1,770	DANAHER CORP	DHR	45,969.02	43.25000	76,552.50	1.73%	30,583.48	141.60	0.18%
675	GENERAL DYNAMICS CORP COMMON	GD	51,807.26	66.09000	44,610.75	1.01%	(7,196.51)	1,134.00	2.54%
1,135	ILLINOIS TOOL WORKS INC	ITW	50,204.00	47.63000	54,060.05	1.22%	3,856.05	1,543.60	2.85%
1,085	UNITED TECHNOLOGIES CORP	UTX	45,069.81	75.27000	81,667.95	1.84%	36,598.14	1,844.50	2.25%
	TOTAL INDUSTRIALS		220,726.44		322,879.25	7.28%	102,152.81	6,036.50	
INFORMATION TECHNOLOGY									
1,425	ACCENTURE PLC IRELAND	ACN	55,093.49	43.32000	61,731.00	1.39%	6,637.51	1,282.50	2.07%

Schedule #1

PORTFOLIO HOLDINGS

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Quantity	Description	Symbol/ CUSIP	Adjusted Cost* Original Cost	Market Price	Market Value	% of Assets	Unrealized Gain (Loss)	Estimated Income	Current Yield
	CLASS A NEW								
255	APPLE INC	AAPL	19,002.51	311.15000	79,343.25	1.79%	60,340.74	N/A	N/A
1,280	AUTOMATIC DATA PROCESSING INC	ADP	58,469.25	44.57000	57,049.60	1.29%	(1,419.65)	1,843.20	3.23%
1,335	CHECK POINT SOFTWARE TECHNOLOGIES LTD	CHKP	47,823.17	42.87000	57,231.45	1.29%	9,408.28	N/A	N/A
2,715	CISCO SYSTEMS INC	CSCO	79,452.81	19.16000	52,019.40	1.17%	(27,433.41)	N/A	N/A
1,362	FISERV INC	FISV	59,712.10	55.30000	75,318.60	1.70%	15,606.50	N/A	N/A
105	GOOGLE INC CL A	GOOG	37,774.70	555.71000	58,349.55	1.32%	20,574.85	N/A	N/A
2,975	INTEL CORP	INTC	66,878.00	21.15750	62,943.56	1.42%	(3,934.44)	1,874.25	2.97%
595	INTERNATIONAL BUSINESS MACHINES CORP	IBM	69,450.16	141.46000	84,168.70	1.90%	14,718.54	1,547.00	1.83%
2,820	MICROSOFT CORP	MSFT	74,830.69	25.25750	71,226.15	1.61%	(3,604.54)	1,804.80	2.53%
1,875	QUALCOMM INC	QCOM	80,199.77	46.82000	87,787.50	1.98%	7,587.73	1,425.00	1.62%
	TOTAL INFORMATION TECHNOLOGY		648,686.65		747,168.76	16.85%	98,482.11	9,776.75	
MATERIALS									
1,895	ALBEMARLE CORP	ALB	72,511.34	54.09000	102,500.55	2.31%	29,989.21	1,061.20	1.03%
1,048	BARRICK GOLD CORP	ABX	48,111.48	51.65000	54,129.20	1.22%	6,017.72	503.04	0.92%
1,035	INTL FLAVOR & FRAGRANCES	IFF	52,337.16	52.52000	54,358.20	1.23%	2,021.04	1,117.80	2.05%
660	PRAXAIR INC	PX	19,754.02	92.05000	60,753.00	1.37%	40,998.98	1,188.00	1.95%
	TOTAL MATERIALS		192,714.00		271,740.95	6.13%	79,026.95	3,870.04	
TELECOMMUNICATIONS SERVICES									
1,630	AMERICAN TOWER CORP CL A	AMT	55,156.62	50.57000	82,429.10	1.86%	27,272.48	N/A	N/A
712	MILLICOM INTERNATIONAL CELLULAR S A NEW	MICC	56,289.20	86.78000	61,787.36	1.39%	5,498.16	1,730.16	2.80%
	TOTAL TELECOMMUNICATIONS SERVICES		111,445.82		144,216.46	3.25%	32,770.64	1,730.16	
	TOTAL COMMON STOCK		2,877,085.10		3,734,215.15	84.21%	857,130.05	54,805.84	
CORPORATE BONDS									
150,000	B B & T CORPORATION SUBORDINATE NOTE CPN 4.750% DUE 10/01/12 DTD 09/24/02 FC 04/01/03 MOODY'S A2 / S&P A-	054937AD9	148,480.50	105.98110	158,971.65	3.59%	10,491.15	7,125.00	4.48%
150,000	TOTAL CORPORATE BONDS		148,480.50		158,971.65	3.59%	10,491.15	7,125.00	
GOVERNMENT OBLIGATIONS									
150,000	FEDL HOME LOAN BANK	3133XRX88	150,760.50	108.74830	163,122.45	3.68%	12,361.95	6,000.00	3.67%

Schedule #1

PORTFOLIO HOLDINGS

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Quantity	Description	Symbol/ CUSIP	Adjusted Cost* Original Cost	Market Price	Market Value	% of Assets	Unrealized Gain (Loss)	Estimated Income	Current Yield
	BOND B/E CPN 4.000% DUE 09/06/13 DTD 08/01/08 FC 09/06/08 MOODY'S AAA / S&P AAA								
150,000	**TOTAL GOVERNMENT OBLIGATIONS**		150,760.50		163,122.45	3.68%	12,361.95	6,000.00	
	TOTAL		3,176,326.10		4,056,309.25		879,983.15	67,930.84	

PURCHASES & SALES

Date	Activity	Quantity	Description	Price	Debit	Credit
11/02/2010	REDEMPTION	(150,000)	FEDL FARM CREDIT BANK BOND B/E ONE TIME CALL CPN 5.000% DUE 11/02/10 DTD 11/02/05 FC 05/02/06			150,000.00
11/03/2010	PURCHASE	150	EXXON MOBIL CORP	68.1170	10,292.55	
11/04/2010	REDEMPTION	(150,000)	FEDL FARM CREDIT BANK BOND B/E CPN 3.000% DUE 11/04/14 DTD 11/04/09 FC 05/04/10 CALL 11/04/10 @ 100.000			150,000.00
11/10/2010	SALE	(1,010)	ABBOTT LABORATORIES	49.6123		49,986.37
11/10/2010	PURCHASE	100	EOG RESOURCES INC	93.1180	9,386.80	
11/10/2010	PURCHASE	705	MEDCO HEALTH SOLUTIONS INC	59.1387	41,777.38	
TOTAL PURCHASES & SALES					61,456.73	349,986.37

FUNDS WITHDRAWN/DEPOSITED

Date	Activity	Description	Withdrawn	Deposited
11/10/2010	ACH WITHDRAWAL	ACH DIRECT DEPOSIT TRACE # 061000100000265	300,000.00	

Schedule #1

PORTFOLIO HOLDINGS

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Quantity	Description	Symbol/ CUSIP	Adjusted Cost* Original Cost	Market Price	Market Value	% of Assets	Unrealized Gain (Loss)	Estimated Income	Current Yield
	BOND B/E CPN 4.000% DUE 09/06/13 DTD 08/01/08 FC 09/06/08 MOODY'S AAA / S&P AAA								
150,000	**TOTAL GOVERNMENT OBLIGATIONS**		150,760.50		163,122.45	3.68%	12,361.95	6,000.00	
	TOTAL		3,176,326.10		4,056,309.25		879,983.15	67,930.84	

Schedule #2

DAVENPORT
& COMPANY LLC
EST. 1863 • MEMBER NYSE • FINRA • SIPC

REALIZED GAINS AND LOSSES
THE JACKSON FOUNDATION
4551-1072-RSTJ-DAM-I-Y
From 12-01-09 Through 11-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-20-09	02-03-10	372 000	Amazon com Inc	29,836.40		43,509 11	13,672.71	
04-18-07	02-03-10	1,150 000	Allergan Inc	67,740 66		64,847 21		(2,893.45)
11-19-96	02-24-10	722 000	Berkshire Hathaway Inc De Cl B New	22,035.82		57,288 74		35,252.92
09-14-06	03-03-10	117 000	Apple Inc	8,718.80		24,353.37		15,634.57
04-30-08	03-03-10	645 000	Nokia Corp Spon Adr	19,494.29		8,858 12		(10,636.17)
12-07-05	03-03-10	2,050.000	Nokia Corp Spon Adr	36,845.27		28,153.72		(8,691.55)
02-16-05	04-14-10	790.000	United Parcel Service Inc Cl B	61,970.13		51,456.79		(10,513.34)
06-27-07	04-14-10	90 000	United Parcel Service Inc Cl B	6,610.35		5,862 17		(748 18)
09-10-08	04-21-10	815 000	Diageo Plc New Sponsored Adr	60,246.92		57,097.52		(3,149.40)
06-24-09	04-28-10	1,630.000	Carnival Corp Paired Ctfl Com Carnivl Crp	42,410.48		67,570 66	25,160 18	
09-17-09	06-16-10	1,935 000	Yahoo Inc	34,070.71		29,652.59	(4,418 12)	
03-03-10	06-16-10	1,230.000	Yahoo Inc	19,565.86		18,848.94	(716 92)	
05-16-07	06-16-10	1,452.000	Omnicom Group Inc	75,178.10		55,685.14		(19,492.96)
04-27-05	06-30-10	1,900.000	Bb&t Corp	74,012.98		50,511.97		(23,501 01)
12-10-08	06-30-10	465 000	Potash Corp Of Saskatchewan In	30,632.48		41,044 76		10,412 28
03-27-09	07-15-10	100,000 000	Reynolds American Inc Senior Note B/e 6 500% Due 07-15-10	100,742.00	(742.00)	100,000 00		0 00
07-20-07	07-16-10	100,000 000	Fedl Farm Credit Bank Bond B/e 5 250% Due 07-16-10	100,503.90	(503.90)	100,000 00		0 00
04-25-94	08-11-10	1,725 000	Walgreen Company	9,081.37		47,731 84		38,650.47
02-18-09	08-25-10	815 000	Nike Inc Class B	35,135.47		56,179 61		21,044.14
06-06-07	09-01-10	3,445.000	Oracle Corp	66,705.19		76,695 42		9,990 23
08-25-09	09-10-10	100,000.000	Fedl Farm Credit Bank Bond B/e 4 730% Due 09-10-19	100,150.00	(12 05)	100,000 00		(137.95)
06-10-09	10-06-10	800 000	Nextera Energy Inc	44,187.92		43,508 22		(679 70)
03-03-10	10-06-10	325 000	Nextera Energy Inc	15,462.61		17,675.22	2,212 61	
10-14-09	10-20-10	291.000	Novo Nordisk As Adr	19,004.89		29,112 54		10,107.65
10-05-05	11-02-10	150,000 000	Fedl Farm Credit Bank Bond B/e One Time Call 5 000% Due 11-02-10	150,187.50	(187 50)	150,000 00		0 00
10-28-09	11-04-10	150,000 000	Fedl Farm Credit Bank Bond B/e 3 000% Due 11-04-14	150,187 50	(35 30)	150,000 00		(152.20)
01-28-09	11-10-10	1,010 000	Abbott Laboratories	55,213 47		49,986 37		(5,227.10)
TOTAL GAINS							41,045 50	141,092 25
TOTAL LOSSES							(5,135.04)	(85,823.01)
				1,435,931.08	(1,480.75)	1,525,630.03	35,910.46	55,269.25

TOTAL REALIZED GAIN/LOSS	91,179 70
NO CAPITAL GAINS DISTRIBUTIONS	
Portfolio Fees Incurred	22,606 31

Schedule #3

6-19

SunTrust

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

JACKSON FOUNDATION - CUST
ACCOUNT NO. 7015956

12/01/09 THROUGH 11/30/10

PAGE ⑰⑹

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
		SALES			
12/17/09	10,000	AMERADA HESS CORP 6.650% 08/15/11	③ 10,949.40	④ 9,609.27-	1,340.13
10/29/10	200	AMERIPRISE FINL INC COM	① 10,168.90	② 7,538.24-	2,630.66
09/27/10	200	AMGEN INC COM	① 11,272.40	② 12,523.26-	1,250.86-
06/07/10	400	ANADARKO PETE CORP COM	① 17,251.38	② 17,393.32-	141.94-
12/30/09	100	BAXTER INTL INC COM	① 5,874.84	② 3,498.00-	2,376.84
05/12/10	20,000	BB & T CORP 4.900% 6/30/17	③ 20,423.80	④ 20,148.00-	275.80
04/28/10	15,000	BLACKROCK INC 5.000% 12/10/19	③ 15,250.05	④ 14,959.20-	290.85
12/08/09 03/23/10	400 800	BRISTOL MYERS SQUIBB CO COM BRISTOL MYERS SQUIBB CO COM	10,014.78 20,765.57	8,504.12- 17,008.24-	1,510.66 3,757.33
		TOTAL BRISTOL MYERS SQUIBB CO COM	① 30,780.35	② 25,512.36-	5,267.99
07/23/10	10,000	BURLINGTON NORTH SAN 5.750% 5/01/40	③ 10,613.80	④ 9,966.30-	647.50
12/30/09	100	CHEVRON CORP COM	① 7,717.80	② 8,064.85-	347.05-
05/20/10	15,000	CITIGROUP INC 5.125% 5/05/14	③ 15,316.50	④ 14,808.49-	508.01
05/06/10	100	CORNING INC COM	① 1,976.92	② 2,593.67-	616.75-
01/19/10 03/29/10	300 50	CUMMINS INC COM CUMMINS INC COM	15,507.16 3,118.81	5,693.85- 1,129.26-	9,813.31 1,989.55

Stocks:
Proceeds Σ① 1,763,131.73
Cost Σ② 1,708,900.30
(5,768.57)

Corp Oblig:
Proceeds Σ③ 247,022.20
Cost Σ④ 232,468.41
14,553.79

U.S. Oblig:
Proceeds Σ⑤ 517,999.99
Cost Σ⑥ 509,799.92
8,200.07

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SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

JACKSON FOUNDATION - CUST
ACCOUNT NO. 7015956

12/01/09 THROUGH 11/30/10

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/30/10	50	CUMMINS INC COM	3,122.25	1,129.26-	1,992.99
		TOTAL CUMMINS INC COM	① 21,748.22	② 7,952.37-	13,795.85
05/10/10	200	DOMINION RES INC VA NEW COM	8,437.85	8,004.28-	433.57
08/03/10	300	DOMINION RES INC VA NEW COM	12,872.51	11,405.60-	1,466.91
		TOTAL DOMINION RES INC VA NEW COM	① 21,310.36	② 19,409.88-	1,900.48
04/08/10	15,000	DUPONT EI DE NEMOURS 5.875% 1/15/14	③ 16,574.40	④ 14,929.65-	1,644.75
05/10/10	300	EMC CORP MASS COM	5,648.90	5,231.25-	417.65
09/27/10	500	EMC CORP MASS COM	10,334.32	8,508.50-	1,825.82
		TOTAL EMC CORP MASS COM	① 15,983.22	② 13,739.75-	2,243.47
10/29/10	10,000	FED NATL MTG ASSN 3.000% 10/29/14	⑤ 10,000.00	⑥ 10,047.00-	47.00-
12/15/09	491.3	FHLMC GOLD #A15691 6.000% 11/01/33	491.30	511.26-	19.96-
01/15/10	411.84	FHLMC GOLD #A15691 6.000% 11/01/33	411.84	428.57-	16.73-
02/16/10	263.61	FHLMC GOLD #A15691 6.000% 11/01/33	263.61	274.32-	10.71-
03/15/10	494.14	FHLMC GOLD #A15691 6.000% 11/01/33	494.14	514.21-	20.07-
04/15/10	259.19	FHLMC GOLD #A15691 6.000% 11/01/33	259.19	269.72-	10.53-
05/17/10	121.04	FHLMC GOLD #A15691 6.000% 11/01/33	121.04	125.96-	4.92-
06/15/10	375.41	FHLMC GOLD #A15691 6.000% 11/01/33	375.41	390.66-	15.25-
07/15/10	148.46	FHLMC GOLD #A15691 6.000% 11/01/33	148.46	154.49-	6.03-
08/16/10	439.13	FHLMC GOLD #A15691 6.000% 11/01/33	439.13	456.97-	17.84-
08/16/10	8,311.64	FHLMC GOLD #A15691 6.000% 11/01/33	9,038.91	8,649.30-	389.61
		TOTAL FHLMC GOLD #A15691 6.000% 11/01/33	⑤ 12,043.03	⑥ 11,775.46-	267.57

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JACKSON FOUNDATION - CUST
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12/01/09 THROUGH 11/30/10

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/15/09	11.85	FHLMC GOLD #C01450 6.500% 12/01/32	11.85	12.33-	0.48-
01/15/10	123.32	FHLMC GOLD #C01450 6.500% 12/01/32	123.32	128.29-	4.97-
02/16/10	296.97	FHLMC GOLD #C01450 6.500% 12/01/32	296.97	308.94-	11.97-
03/15/10	151.07	FHLMC GOLD #C01450 6.500% 12/01/32	151.07	157.16-	6.09-
04/15/10	233.25	FHLMC GOLD #C01450 6.500% 12/01/32	233.25	242.65-	9.40-
05/17/10	225.76	FHLMC GOLD #C01450 6.500% 12/01/32	225.76	234.86-	9.10-
06/15/10	131.21	FHLMC GOLD #C01450 6.500% 12/01/32	131.21	136.50-	5.29-
07/15/10	10.93	FHLMC GOLD #C01450 6.500% 12/01/32	10.93	11.37-	0.44-
08/16/10	186.21	FHLMC GOLD #C01450 6.500% 12/01/32	186.21	193.72-	7.51-
09/15/10	132.1	FHLMC GOLD #C01450 6.500% 12/01/32	132.10	137.42-	5.32-
10/15/10	125.03	FHLMC GOLD #C01450 6.500% 12/01/32	125.03	130.07-	5.04-
11/15/10	10.2	FHLMC GOLD #C01450 6.500% 12/01/32	10.20	10.61-	0.41-
		TOTAL FHLMC GOLD #C01450 6.500% 12/01/32	⑤ 1,637.90	⑥ 1,703.92-	66.02-
12/15/09	272.17	FHLMC GOLD #C64710 6.500% 3/01/32	272.17	285.48-	13.31-
12/30/09	5,361.94	FHLMC GOLD #C64710 6.500% 3/01/32	5,777.50	5,624.16-	153.34
		TOTAL FHLMC GOLD #C64710 6.500% 3/01/32	⑤ 6,049.67	⑥ 5,909.64-	140.03
12/15/09	263.43	FHLMC GOLD #C91149 6.000% 1/01/28	263.43	276.03-	12.60-
01/15/10	400.22	FHLMC GOLD #C91149 6.000% 1/01/28	400.22	419.36-	19.14-
02/16/10	188.29	FHLMC GOLD #C91149 6.000% 1/01/28	188.29	197.29-	9.00-
03/15/10	849.91	FHLMC GOLD #C91149 6.000% 1/01/28	849.91	890.55-	40.64-
04/15/10	594.79	FHLMC GOLD #C91149 6.000% 1/01/28	594.79	623.23-	28.44-
05/17/10	345.8	FHLMC GOLD #C91149 6.000% 1/01/28	345.80	362.33-	16.53-
06/15/10	530.26	FHLMC GOLD #C91149 6.000% 1/01/28	530.26	555.61-	25.35-
07/15/10	341.45	FHLMC GOLD #C91149 6.000% 1/01/28	341.45	357.78-	16.33-
08/16/10	213.64	FHLMC GOLD #C91149 6.000% 1/01/28	213.64	223.85-	10.21-
09/15/10	501.59	FHLMC GOLD #C91149 6.000% 1/01/28	501.59	525.57-	23.98-
10/15/10	354.34	FHLMC GOLD #C91149 6.000% 1/01/28	354.34	371.28-	16.94-

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/15/10	379.24	FHLMC GOLD #C91149 6.000% 1/01/28	379.24	397.37-	18.13-
		TOTAL FHLMC GOLD #C91149 6.000% 1/01/28	⑤ 4,962.96	⑥ 5,200.25-	237.29-
01/15/10	189.63	FHLMC GOLD #G05695 4.500% 11/01/39	189.63	192.53-	2.90-
02/16/10	141.84	FHLMC GOLD #G05695 4.500% 11/01/39	141.84	144.01-	2.17-
03/15/10	228.59	FHLMC GOLD #G05695 4.500% 11/01/39	228.59	232.09-	3.50-
04/15/10	95.69	FHLMC GOLD #G05695 4.500% 11/01/39	95.69	97.16-	1.47-
05/17/10	112.03	FHLMC GOLD #G05695 4.500% 11/01/39	112.03	113.75-	1.72-
06/15/10	139.29	FHLMC GOLD #G05695 4.500% 11/01/39	139.29	141.42-	2.13-
07/15/10	307.62	FHLMC GOLD #G05695 4.500% 11/01/39	307.62	312.33-	4.71-
08/16/10	220.95	FHLMC GOLD #G05695 4.500% 11/01/39	220.95	224.33-	3.38-
09/15/10	516.05	FHLMC GOLD #G05695 4.500% 11/01/39	516.05	523.95-	7.90-
10/15/10	562.61	FHLMC GOLD #G05695 4.500% 11/01/39	562.61	571.23-	8.62-
11/15/10	724.51	FHLMC GOLD #G05695 4.500% 11/01/39	724.51	735.60-	11.09-
		TOTAL FHLMC GOLD #G05695 4.500% 11/01/39	⑤ 3,238.81	⑥ 3,288.40-	49.59-
10/25/10	649.16	FNMA POOL #AC6693 4.500% 1/01/40	649.16	677.16-	28.00-
11/26/10	692.68	FNMA POOL #AC6693 4.500% 1/01/40	692.68	722.55-	29.87-
		TOTAL FNMA POOL #AC6693 4.500% 1/01/40	⑤ 1,341.84	⑥ 1,399.71-	57.87-
12/28/09	180.51	FNMA POOL #254832 5.500% 8/01/23	180.51	190.66-	10.15-
01/25/10	131.09	FNMA POOL #254832 5.500% 8/01/23	131.09	138.46-	7.37-
02/25/10	155.4	FNMA POOL #254832 5.500% 8/01/23	155.40	164.14-	8.74-
03/25/10	138.04	FNMA POOL #254832 5.500% 8/01/23	138.04	145.80-	7.76-
04/26/10	214.26	FNMA POOL #254832 5.500% 8/01/23	214.26	226.31-	12.05-
05/25/10	187.13	FNMA POOL #254832 5.500% 8/01/23	187.13	197.66-	10.53-
06/25/10	257.81	FNMA POOL #254832 5.500% 8/01/23	257.81	272.31-	14.50-
07/26/10	153.02	FNMA POOL #254832 5.500% 8/01/23	153.02	161.63-	8.61-

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/25/10	223.26	FNMA POOL #254832 5.500% 8/01/23	223.26	235.82-	12.56-
09/27/10	180.13	FNMA POOL #254832 5.500% 8/01/23	180.13	190.26-	10.13-
10/25/10	183.79	FNMA POOL #254832 5.500% 8/01/23	183.79	194.13-	10.34-
11/26/10	202.39	FNMA POOL #254832 5.500% 8/01/23	202.39	213.77-	11.38-
		TOTAL FNMA POOL #254832 5.500% 8/01/23	⑤ 2,206.83	⑥ 2,330.95-	124.12-
12/28/09	481.73	FNMA POOL #256597 5.500% 2/01/37	481.73	508.15-	26.42-
01/25/10	594.57	FNMA POOL #256597 5.500% 2/01/37	594.57	627.18-	32.61-
02/25/10	596.81	FNMA POOL #256597 5.500% 2/01/37	596.81	629.54-	32.73-
03/25/10	448.81	FNMA POOL #256597 5.500% 2/01/37	448.81	473.42-	24.61-
04/26/10	541.82	FNMA POOL #256597 5.500% 2/01/37	541.82	571.54-	29.72-
05/25/10	617.58	FNMA POOL #256597 5.500% 2/01/37	617.58	651.45-	33.87-
06/25/10	2,201.73	FNMA POOL #256597 5.500% 2/01/37	2,201.73	2,322.48-	120.75-
07/26/10	528.46	FNMA POOL #256597 5.500% 2/01/37	528.46	557.44-	28.98-
08/25/10	477.7	FNMA POOL #256597 5.500% 2/01/37	477.70	503.90-	26.20-
09/27/10	589.94	FNMA POOL #256597 5.500% 2/01/37	589.94	622.29-	32.35-
10/25/10	646.4	FNMA POOL #256597 5.500% 2/01/37	646.40	681.85-	35.45-
11/26/10	530.43	FNMA POOL #256597 5.500% 2/01/37	530.43	559.52-	29.09-
		TOTAL FNMA POOL #256597 5.500% 2/01/37	⑤ 8,255.98	⑥ 8,708.76-	452.78-
12/28/09	231.04	FNMA POOL #257164 5.500% 4/01/28	231.04	242.30-	11.26-
01/25/10	217.53	FNMA POOL #257164 5.500% 4/01/28	217.53	228.13-	10.60-
02/25/10	250.41	FNMA POOL #257164 5.500% 4/01/28	250.41	262.62-	12.21-
03/25/10	130.55	FNMA POOL #257164 5.500% 4/01/28	130.55	136.91-	6.36-
04/26/10	409.47	FNMA POOL #257164 5.500% 4/01/28	409.47	429.43-	19.96-
05/25/10	219.68	FNMA POOL #257164 5.500% 4/01/28	219.68	230.39-	10.71-
06/25/10	259.58	FNMA POOL #257164 5.500% 4/01/28	259.58	272.23-	12.65-
07/26/10	266.64	FNMA POOL #257164 5.500% 4/01/28	266.64	279.64-	13.00-
08/25/10	187.46	FNMA POOL #257164 5.500% 4/01/28	187.46	196.60-	9.14-

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/14/10	8,246.8	FNMA POOL #257164 5.500% 4/01/28	8,777.69	8,648.85-	128.84
09/27/10	433.28	FNMA POOL #257164 5.500% 4/01/28	433.28	454.39-	21.11-
		TOTAL FNMA POOL #257164 5.500% 4/01/28	⑤ 11,383.33	⑥ 11,381.49-	1.84
12/28/09	113.25	FNMA POOL #555455 6.000% 4/01/18	113.25	122.84-	9.59-
01/25/10	130.72	FNMA POOL #555455 6.000% 4/01/18	130.72	141.79-	11.07-
02/25/10	129.19	FNMA POOL #555455 6.000% 4/01/18	129.19	140.13-	10.94-
03/25/10	95.56	FNMA POOL #555455 6.000% 4/01/18	95.56	103.65-	8.09-
04/26/10	142.44	FNMA POOL #555455 6.000% 4/01/18	142.44	154.50-	12.06-
05/25/10	296.35	FNMA POOL #555455 6.000% 4/01/18	296.35	321.44-	25.09-
06/25/10	118.41	FNMA POOL #555455 6.000% 4/01/18	118.41	128.43-	10.02-
07/26/10	121.75	FNMA POOL #555455 6.000% 4/01/18	121.75	132.06-	10.31-
08/25/10	151.02	FNMA POOL #555455 6.000% 4/01/18	151.02	163.80-	12.78-
09/27/10	135.13	FNMA POOL #555455 6.000% 4/01/18	135.13	146.57-	11.44-
10/25/10	111.98	FNMA POOL #555455 6.000% 4/01/18	111.98	121.46-	9.48-
11/26/10	105.25	FNMA POOL #555455 6.000% 4/01/18	105.25	114.16-	8.91-
		TOTAL FNMA POOL #555455 6.000% 4/01/18	⑤ 1,651.05	⑥ 1,790.83-	139.78-
12/28/09	490.26	FNMA POOL #709452 5.000% 7/01/33	490.26	507.42-	17.16-
01/25/10	398.3	FNMA POOL #709452 5.000% 7/01/33	398.30	412.24-	13.94-
02/25/10	486.44	FNMA POOL #709452 5.000% 7/01/33	486.44	503.47-	17.03-
03/25/10	362.02	FNMA POOL #709452 5.000% 7/01/33	362.02	374.69-	12.67-
04/26/10	306.4	FNMA POOL #709452 5.000% 7/01/33	306.40	317.12-	10.72-
05/25/10	639.07	FNMA POOL #709452 5.000% 7/01/33	639.07	661.44-	22.37-
06/25/10	507.13	FNMA POOL #709452 5.000% 7/01/33	507.13	524.88-	17.75-
07/26/10	376.33	FNMA POOL #709452 5.000% 7/01/33	376.33	389.50-	13.17-
08/25/10	481.58	FNMA POOL #709452 5.000% 7/01/33	481.58	498.44-	16.86-
08/27/10	21,809.67	FNMA POOL #709452 5.000% 7/01/33	23,234.11	22,573.00-	661.11
		TOTAL FNMA POOL #709452 5.000% 7/01/33	⑤ 27,281.64	⑥ 26,762.20-	519.44

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12/01/09 THROUGH 11/30/10

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/25/10	787.3	FNMA POOL #725027 5.000% 11/01/33	787.30	818.42-	31.12-
07/26/10	783.03	FNMA POOL #725027 5.000% 11/01/33	783.03	817.43-	34.40-
08/25/10	973.21	FNMA POOL #725027 5.000% 11/01/33	973.21	1,015.97-	42.76-
09/27/10	1,488.05	FNMA POOL #725027 5.000% 11/01/33	1,488.05	1,553.42-	65.37-
10/25/10	1,540.74	FNMA POOL #725027 5.000% 11/01/33	1,540.74	1,608.43-	67.69-
11/26/10	1,661.7	FNMA POOL #725027 5.000% 11/01/33	1,661.70	1,734.70-	73.00-
		TOTAL FNMA POOL #725027 5.000% 11/01/33	⑤ 7,234.03	⑥ 7,548.37-	314.34-
12/28/09	1,004.9	FNMA POOL #730969 5.000% 8/01/33	1,004.90	1,035.83-	30.93-
01/25/10	324.31	FNMA POOL #730969 5.000% 8/01/33	324.31	334.29-	9.98-
02/25/10	180.73	FNMA POOL #730969 5.000% 8/01/33	180.73	186.29-	5.56-
03/25/10	268.65	FNMA POOL #730969 5.000% 8/01/33	268.65	276.92-	8.27-
04/26/10	403.12	FNMA POOL #730969 5.000% 8/01/33	403.12	415.53-	12.41-
05/25/10	72.95	FNMA POOL #730969 5.000% 8/01/33	72.95	75.20-	2.25-
06/25/10	1,024	FNMA POOL #730969 5.000% 8/01/33	1,024.00	1,055.52-	31.52-
07/26/10	263.56	FNMA POOL #730969 5.000% 8/01/33	263.56	271.67-	8.11-
08/25/10	603.97	FNMA POOL #730969 5.000% 8/01/33	603.97	622.56-	18.59-
09/27/10	734.82	FNMA POOL #730969 5.000% 8/01/33	734.82	757.44-	22.62-
10/25/10	614.92	FNMA POOL #730969 5.000% 8/01/33	614.92	633.85-	18.93-
11/26/10	727.36	FNMA POOL #730969 5.000% 8/01/33	727.36	749.75-	22.39-
		TOTAL FNMA POOL #730969 5.000% 8/01/33	⑤ 6,223.29	⑥ 6,414.85-	191.56-
01/25/10	381.94	FNMA POOL #735893 5.000% 10/01/35	381.94	397.46-	15.52-
02/25/10	347.01	FNMA POOL #735893 5.000% 10/01/35	347.01	361.11-	14.10-
03/25/10	308.2	FNMA POOL #735893 5.000% 10/01/35	308.20	320.72-	12.52-
04/26/10	417.13	FNMA POOL #735893 5.000% 10/01/35	417.13	434.08-	16.95-
05/25/10	394.54	FNMA POOL #735893 5.000% 10/01/35	394.54	410.57-	16.03-
06/25/10	1,080.35	FNMA POOL #735893 5.000% 10/01/35	1,080.35	1,124.24-	43.89-
07/26/10	385.99	FNMA POOL #735893 5.000% 10/01/35	385.99	401.67-	15.68-

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12/01/09 THROUGH 11/30/10

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/25/10	479.44	FNMA POOL #735893 5.000% 10/01/35	479.44	498.92-	19.48-
09/27/10	612.23	FNMA POOL #735893 5.000% 10/01/35	612.23	637.10-	24.87-
10/25/10	638.03	FNMA POOL #735893 5.000% 10/01/35	638.03	663.95-	25.92-
11/26/10	636.64	FNMA POOL #735893 5.000% 10/01/35	636.64	662.50-	25.86-
		TOTAL FNMA POOL #735893 5.000% 10/01/35	⑤ 5,681.50	⑥ 5,912.32-	230.82-
12/28/09	221.29	FNMA POOL #735897 5.500% 10/01/35	221.29	219.44-	1.85
01/25/10	264.57	FNMA POOL #735897 5.500% 10/01/35	264.57	262.61-	1.96
02/25/10	181.02	FNMA POOL #735897 5.500% 10/01/35	181.02	179.85-	1.17
03/11/10	17,355.77	FNMA POOL #735897 5.500% 10/01/35	18,345.59	17,250.56-	1,095.03
03/25/10	157.71	FNMA POOL #735897 5.500% 10/01/35	157.71	156.82-	0.89
		TOTAL FNMA POOL #735897 5.500% 10/01/35	⑤ 19,170.18	⑥ 18,069.28-	1,100.90
12/28/09	165.29	FNMA POOL #735925 5.000% 10/01/35	165.29	168.26-	2.97-
01/25/10	195.76	FNMA POOL #735925 5.000% 10/01/35	195.76	199.28-	3.52-
02/25/10	169.04	FNMA POOL #735925 5.000% 10/01/35	169.04	172.08-	3.04-
03/25/10	162.92	FNMA POOL #735925 5.000% 10/01/35	162.92	165.85-	2.93-
04/26/10	247.39	FNMA POOL #735925 5.000% 10/01/35	247.39	251.84-	4.45-
05/25/10	203.54	FNMA POOL #735925 5.000% 10/01/35	203.54	207.20-	3.66-
06/25/10	534.05	FNMA POOL #735925 5.000% 10/01/35	534.05	543.65-	9.60-
07/26/10	203.15	FNMA POOL #735925 5.000% 10/01/35	203.15	206.80-	3.65-
08/25/10	237.81	FNMA POOL #735925 5.000% 10/01/35	237.81	242.08-	4.27-
09/27/10	306.25	FNMA POOL #735925 5.000% 10/01/35	306.25	311.75-	5.50-
10/25/10	321.2	FNMA POOL #735925 5.000% 10/01/35	321.20	326.97-	5.77-
11/26/10	327.73	FNMA POOL #735925 5.000% 10/01/35	327.73	333.62-	5.89-
		TOTAL FNMA POOL #735925 5.000% 10/01/35	⑤ 3,074.13	⑥ 3,129.38-	55.25-
12/28/09	365.14	FNMA POOL #745407 6.000% 4/01/24	365.14	369.42-	4.28-

Schedule #3

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SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

JACKSON FOUNDATION - CUST
ACCOUNT NO. 7015956

12/01/09 THROUGH 11/30/10

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/25/10	386.77	FNMA POOL #745407 6.000% 4/01/24	386.77	391.30-	4.53-
02/25/10	291.46	FNMA POOL #745407 6.000% 4/01/24	291.46	294.88-	3.42-
03/25/10	264.04	FNMA POOL #745407 6.000% 4/01/24	264.04	267.13-	3.09-
04/26/10	378.06	FNMA POOL #745407 6.000% 4/01/24	378.06	382.49-	4.43-
05/25/10	570.73	FNMA POOL #745407 6.000% 4/01/24	570.73	577.42-	6.69-
06/25/10	328.13	FNMA POOL #745407 6.000% 4/01/24	328.13	331.98-	3.85-
07/26/10	245.75	FNMA POOL #745407 6.000% 4/01/24	245.75	248.63-	2.88-
08/25/10	311.93	FNMA POOL #745407 6.000% 4/01/24	311.93	315.59-	3.66-
09/27/10	331.12	FNMA POOL #745407 6.000% 4/01/24	331.12	335.00-	3.88-
10/25/10	432.75	FNMA POOL #745407 6.000% 4/01/24	432.75	437.82-	5.07-
11/26/10	327.41	FNMA POOL #745407 6.000% 4/01/24	327.41	331.25-	3.84-
		TOTAL FNMA POOL #745407 6.000% 4/01/24	⑤ 4,233.29	⑥ 4,282.91-	49.62-
12/28/09	284.35	FNMA POOL #745748 5.500% 7/01/36	284.35	281.78-	2.57
01/25/10	336.6	FNMA POOL #745748 5.500% 7/01/36	336.60	333.90-	2.70
02/25/10	258.81	FNMA POOL #745748 5.500% 7/01/36	258.81	256.98-	1.83
03/25/10	276.41	FNMA POOL #745748 5.500% 7/01/36	276.41	274.70-	1.71
04/26/10	345.03	FNMA POOL #745748 5.500% 7/01/36	345.03	343.17-	1.86
05/25/10	312.36	FNMA POOL #745748 5.500% 7/01/36	312.36	310.94-	1.42
06/25/10	1,044.18	FNMA POOL #745748 5.500% 7/01/36	1,044.18	1,040.69-	3.49
07/26/10	311.46	FNMA POOL #745748 5.500% 7/01/36	311.46	310.84-	0.62
08/25/10	314.28	FNMA POOL #745748 5.500% 7/01/36	314.28	314.10-	0.18
09/27/10	288.29	FNMA POOL #745748 5.500% 7/01/36	288.29	288.29-	0.00
10/25/10	375.37	FNMA POOL #745748 5.500% 7/01/36	375.37	375.68-	0.31-
11/26/10	364.05	FNMA POOL #745748 5.500% 7/01/36	364.05	364.35-	0.30-
		TOTAL FNMA POOL #745748 5.500% 7/01/36	⑤ 4,511.19	⑥ 4,495.42-	15.77
12/28/09	123.45	FNMA POOL #781666 5.500% 2/01/35	123.45	123.22-	0.23
01/25/10	229.69	FNMA POOL #781666 5.500% 2/01/35	229.69	229.39-	0.30

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/25/10	113.92	FNMA POOL #781666 5.500% 2/01/35	113.92	113.84-	0.08
03/25/10	338.93	FNMA POOL #781666 5.500% 2/01/35	338.93	338.86-	0.07
04/26/10	258.57	FNMA POOL #781666 5.500% 2/01/35	258.57	258.52-	0.05
05/25/10	179.81	FNMA POOL #781666 5.500% 2/01/35	179.81	179.77-	0.04
06/25/10	900.42	FNMA POOL #781666 5.500% 2/01/35	900.42	900.42-	0.00
07/26/10	94.19	FNMA POOL #781666 5.500% 2/01/35	94.19	94.37-	0.18-
08/12/10	9,644.81	FNMA POOL #781666 5.500% 2/01/35	10,395.30	9,663.01-	732.29
08/25/10	436.64	FNMA POOL #781666 5.500% 2/01/35	436.64	437.46-	0.82-
		TOTAL FNMA POOL #781666 5.500% 2/01/35	⑤ 13,070.92	⑥ 12,338.86-	732.06
12/28/09	321.64	FNMA POOL #835760 4.500% 9/01/35	321.64	329.43-	7.79-
01/25/10	400.42	FNMA POOL #835760 4.500% 9/01/35	400.42	410.12-	9.70-
02/25/10	321.2	FNMA POOL #835760 4.500% 9/01/35	321.20	328.98-	7.78-
03/25/10	279.02	FNMA POOL #835760 4.500% 9/01/35	279.02	285.78-	6.76-
04/26/10	327.67	FNMA POOL #835760 4.500% 9/01/35	327.67	335.61-	7.94-
05/25/10	289.93	FNMA POOL #835760 4.500% 9/01/35	289.93	296.95-	7.02-
06/25/10	282	FNMA POOL #835760 4.500% 9/01/35	282.00	288.83-	6.83-
07/26/10	592.1	FNMA POOL #835760 4.500% 9/01/35	592.10	606.44-	14.34-
08/25/10	391.83	FNMA POOL #835760 4.500% 9/01/35	391.83	401.32-	9.49-
09/27/10	591.61	FNMA POOL #835760 4.500% 9/01/35	591.61	605.94-	14.33-
10/25/10	574.99	FNMA POOL #835760 4.500% 9/01/35	574.99	588.92-	13.93-
11/26/10	710.92	FNMA POOL #835760 4.500% 9/01/35	710.92	728.14-	17.22-
		TOTAL FNMA POOL #835760 4.500% 9/01/35	⑤ 5,083.33	⑥ 5,206.46-	123.13-
12/28/09	168.7	FNMA POOL #836072 5.500% 10/01/35	168.70	168.24-	0.46
01/25/10	351.41	FNMA POOL #836072 5.500% 10/01/35	351.41	350.46-	0.95
02/25/10	81.31	FNMA POOL #836072 5.500% 10/01/35	81.31	81.09-	0.22
03/25/10	392.63	FNMA POOL #836072 5.500% 10/01/35	392.63	391.57-	1.06
04/26/10	549.33	FNMA POOL #836072 5.500% 10/01/35	549.33	547.84-	1.49

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/25/10	699.25	FNMA POOL #836072 5.500% 10/01/35	699.25	697.36-	1.89
06/25/10	2,103.25	FNMA POOL #836072 5.500% 10/01/35	2,103.25	2,097.56-	5.69
07/26/10	365.77	FNMA POOL #836072 5.500% 10/01/35	365.77	364.78-	0.99
08/12/10	12,147.56	FNMA POOL #836072 5.500% 10/01/35	13,089.00	12,114.68-	974.32
08/25/10	260.48	FNMA POOL #836072 5.500% 10/01/35	260.48	259.78-	0.70
		TOTAL FNMA POOL #836072 5.500% 10/01/35	⑤ 18,061.13	⑥ 17,073.36-	987.77
12/17/09	12,406.26	FNMA POOL #889634 6.000% 2/01/23	13,340.61	12,970.37-	370.24
12/28/09	371.68	FNMA POOL #889634 6.000% 2/01/23	371.68	388.58-	16.90-
		TOTAL FNMA POOL #889634 6.000% 2/01/23	⑤ 13,712.29	⑥ 13,358.95-	353.34
12/28/09	317.41	FNMA POOL #933735 5.000% 3/01/38	317.41	315.59-	1.82
01/25/10	595.08	FNMA POOL #933735 5.000% 3/01/38	595.08	591.89-	3.19
02/25/10	446.68	FNMA POOL #933735 5.000% 3/01/38	446.68	444.45-	2.23
03/25/10	406.75	FNMA POOL #933735 5.000% 3/01/38	406.75	404.87-	1.88
04/26/10	637.53	FNMA POOL #933735 5.000% 3/01/38	637.53	634.57-	2.96
05/25/10	363.29	FNMA POOL #933735 5.000% 3/01/38	363.29	361.61-	1.68
06/25/10	760.59	FNMA POOL #933735 5.000% 3/01/38	760.59	758.24-	2.35
07/26/10	535.66	FNMA POOL #933735 5.000% 3/01/38	535.66	534.34-	1.32
08/23/10	23,540.33	FNMA POOL #933735 5.000% 3/01/38	24,912.29	23,496.20-	1,416.09
08/25/10	868.14	FNMA POOL #933735 5.000% 3/01/38	868.14	866.54-	1.60
		TOTAL FNMA POOL #933735 5.000% 3/01/38	⑤ 29,843.42	⑥ 28,408.30-	1,435.12
12/28/09	319.3	FNMA POOL #982033 5.000% 4/01/38	319.30	326.14-	6.84-
01/25/10	405.97	FNMA POOL #982033 5.000% 4/01/38	405.97	414.66-	8.69-
02/11/10	18,000.88	FNMA POOL #982033 5.000% 4/01/38	18,656.22	18,386.21-	270.01
02/25/10	451.41	FNMA POOL #982033 5.000% 4/01/38	451.41	461.07-	9.66-
		TOTAL FNMA POOL #982033 5.000% 4/01/38	⑤ 19,832.90	⑥ 19,588.08-	244.82

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/28/09	573.13	FNMA POOL #982541 6.000% 10/01/38	573.13	603.85-	30.72-
01/25/10	1,002.29	FNMA POOL #982541 6.000% 10/01/38	1,002.29	1,056.01-	53.72-
02/25/10	1,383.07	FNMA POOL #982541 6.000% 10/01/38	1,383.07	1,457.19-	74.12-
03/25/10	515.04	FNMA POOL #982541 6.000% 10/01/38	515.04	542.64-	27.60-
04/26/10	349.86	FNMA POOL #982541 6.000% 10/01/38	349.86	368.61-	18.75-
05/25/10	478.11	FNMA POOL #982541 6.000% 10/01/38	478.11	503.73-	25.62-
06/25/10	906.34	FNMA POOL #982541 6.000% 10/01/38	906.34	954.91-	48.57-
07/14/10	19,227.22	FNMA POOL #982541 6.000% 10/01/38	20,861.54	20,257.69-	603.85
07/26/10	340.28	FNMA POOL #982541 6.000% 10/01/38	340.28	358.52-	18.24-
		TOTAL FNMA POOL #982541 6.000% 10/01/38	⑤ 26,409.66	⑥ 26,103.15-	306.51
12/28/09	237.3	FNMA POOL #983629 4.500% 5/01/23	237.30	243.71-	6.41-
01/25/10	317.93	FNMA POOL #983629 4.500% 5/01/23	317.93	326.52-	8.59-
02/25/10	257.05	FNMA POOL #983629 4.500% 5/01/23	257.05	264.00-	6.95-
03/25/10	178.37	FNMA POOL #983629 4.500% 5/01/23	178.37	183.19-	4.82-
04/26/10	248.4	FNMA POOL #983629 4.500% 5/01/23	248.40	255.11-	6.71-
05/25/10	216.22	FNMA POOL #983629 4.500% 5/01/23	216.22	222.06-	5.84-
06/25/10	198.23	FNMA POOL #983629 4.500% 5/01/23	198.23	203.59-	5.36-
07/26/10	203.53	FNMA POOL #983629 4.500% 5/01/23	203.53	209.03-	5.50-
08/25/10	261.2	FNMA POOL #983629 4.500% 5/01/23	261.20	268.26-	7.06-
09/27/10	373.82	FNMA POOL #983629 4.500% 5/01/23	373.82	383.93-	10.11-
10/25/10	467.03	FNMA POOL #983629 4.500% 5/01/23	467.03	479.65-	12.62-
11/26/10	362.97	FNMA POOL #983629 4.500% 5/01/23	362.97	372.78-	9.81-
		TOTAL FNMA POOL #983629 4.500% 5/01/23	⑤ 3,322.05	⑥ 3,411.83-	89.78-
12/28/09	471.84	FNMA POOL #995472 5.000% 11/01/23	471.84	489.17-	17.33-
01/25/10	523.79	FNMA POOL #995472 5.000% 11/01/23	523.79	543.02-	19.23-
02/25/10	362.8	FNMA POOL #995472 5.000% 11/01/23	362.80	376.12-	13.32-
03/25/10	346.35	FNMA POOL #995472 5.000% 11/01/23	346.35	359.07-	12.72-

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/26/10	447.34	FNMA POOL #995472 5.000% 11/01/23	447.34	463.77-	16.43-
05/25/10	309.13	FNMA POOL #995472 5.000% 11/01/23	309.13	320.48-	11.35-
06/25/10	381.35	FNMA POOL #995472 5.000% 11/01/23	381.35	395.35-	14.00-
07/26/10	462.95	FNMA POOL #995472 5.000% 11/01/23	462.95	479.95-	17.00-
08/25/10	513.4	FNMA POOL #995472 5.000% 11/01/23	513.40	532.25-	18.85-
09/27/10	626.86	FNMA POOL #995472 5.000% 11/01/23	626.86	649.88-	23.02-
10/25/10	499.26	FNMA POOL #995472 5.000% 11/01/23	499.26	517.59-	18.33-
11/26/10	638.39	FNMA POOL #995472 5.000% 11/01/23	638.39	661.83-	23.44-
		TOTAL FNMA POOL #995472 5.000% 11/01/23	⑤ 5,583.46	⑥ 5,788.48-	205.02-
08/25/10	366.1	FNMA POOL #995672 4.500% 4/01/39	366.10	380.40-	14.30-
09/27/10	492.18	FNMA POOL #995672 4.500% 4/01/39	492.18	511.41-	19.23-
10/25/10	584.4	FNMA POOL #995672 4.500% 4/01/39	584.40	607.23-	22.83-
11/26/10	651.85	FNMA POOL #995672 4.500% 4/01/39	651.85	677.31-	25.46-
		TOTAL FNMA POOL #995672 4.500% 4/01/39	⑤ 2,094.53	⑥ 2,176.35-	81.82-
06/09/10	5,000	GENERAL ELEC CAP 6.875% 1/10/39	③ 5,347.25	④ 4,923.90-	423.35
12/15/09	495.78	GNMA I POOL #781952 6.000% 7/15/35	495.78	517.70-	21.92-
01/15/10	400.49	GNMA I POOL #781952 6.000% 7/15/35	400.49	418.20-	17.71-
02/16/10	211.53	GNMA I POOL #781952 6.000% 7/15/35	211.53	220.88-	9.35-
03/15/10	316.07	GNMA I POOL #781952 6.000% 7/15/35	316.07	330.05-	13.98-
04/15/10	254.38	GNMA I POOL #781952 6.000% 7/15/35	254.38	265.63-	11.25-
05/17/10	244.1	GNMA I POOL #781952 6.000% 7/15/35	244.10	254.89-	10.79-
06/15/10	276.46	GNMA I POOL #781952 6.000% 7/15/35	276.46	288.68-	12.22-
07/15/10	243.66	GNMA I POOL #781952 6.000% 7/15/35	243.66	254.43-	10.77-
08/16/10	269.84	GNMA I POOL #781952 6.000% 7/15/35	269.84	281.77-	11.93-
09/15/10	253.82	GNMA I POOL #781952 6.000% 7/15/35	253.82	265.04-	11.22-
10/15/10	256.28	GNMA I POOL #781952 6.000% 7/15/35	256.28	267.61-	11.33-

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/15/10	263.34	GNMA I POOL #781952 6.000% 7/15/35	263.34	274.98-	11.64-
		TOTAL GNMA I POOL #781952 6.000% 7/15/35	⑤ 3,485.75	⑥ 3,639.86-	154.11-
07/21/10	20,000	HEALTH CARE REIT INC 6.125% 4/15/20	③ 20,960.80	④ 20,181.60-	779.20
09/07/10	400	HEINZ H J CO COM	① 18,361.37	② 19,318.00-	956.63-
12/24/09	200	HOSPIRA INC COM	9,515.75	8,150.96-	1,364.79
02/01/10	100	HOSPIRA INC COM	5,095.40	4,075.48-	1,019.92
03/23/10	400	HOSPIRA INC COM	22,442.63	11,742.70-	10,699.93
		TOTAL HOSPIRA INC COM	① 37,053.78	② 23,969.14-	13,084.64
04/26/10	700	INTEL CORP COM	16,613.30	10,967.39-	5,645.91
04/26/10	300	INTEL CORP COM	7,144.64	4,700.31-	2,444.33
		TOTAL INTEL CORP COM	① 23,757.94	② 15,667.70-	8,090.24
07/23/10	10,000	JOHNSON CONTROLS INC 5.000% 3/30/20	③ 10,560.30	④ 9,954.30-	606.00
12/24/09	250	JP MORGAN CHASE & CO COM	10,444.73	11,792.93-	1,348.20-
11/09/10	200	JP MORGAN CHASE & CO COM	7,587.13	9,130.61-	1,543.48-
		TOTAL JP MORGAN CHASE & CO COM	① 18,031.86	② 20,923.54-	2,891.68-
11/15/10	10,000	JPMORGAN CHASE 4.400% 7/22/20	10,251.00	9,973.60-	277.40
11/15/10	15,000	JPMORGAN CHASE 4.400% 7/22/20	15,414.00	14,960.40-	453.60
		TOTAL JPMORGAN CHASE 4.400% 7/22/20	③ 25,665.00	④ 24,934.00-	731.00

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02/01/10	600	LOWES COS INC COM	13,187.65	16,937.58-	3,749.93-
02/26/10	1,000	LOWES COS INC COM	22,942.40	22,496.30-	446.10
		TOTAL LOWES COS INC COM	① 36,130.05	② 39,433.88-	3,303.83-
03/29/10	900	MACY'S INC COM	19,325.72	8,099.01-	11,226.71
02/11/10	1,100	MANULIFE FINL CORP CDA COM	19,500.77	42,763.43-	23,262.66-
01/12/10	700	MARVELL TECHNOLOGY GROUP LTD SHS	① 14,786.83	② 6,747.51-	8,039.32
01/11/10	10,000	MCDONALDS CORP 6.300% 10/15/37	③ 11,022.80	④ 10,169.50-	853.30
02/23/10	1,000	MORGAN STANLEY COM NEW	① 27,202.35	② 24,004.50-	3,197.85
12/15/09	300	NORFOLK SOUTHERN CORP COM	15,681.37	16,553.37-	872.00-
12/30/09	100	NORFOLK SOUTHERN CORP COM	5,439.36	5,429.64-	9.72
05/10/10	200	NORFOLK SOUTHERN CORP COM	11,667.80	10,859.28-	808.52
		TOTAL NORFOLK SOUTHERN CORP COM	① 32,788.53	② 32,842.29-	53.76-
04/19/10	300	OCCIDENTAL PETE CORP COM	① 25,672.18	② 21,002.94-	4,669.24
03/30/10	20,000	PFIZER INC 6.200% 3/15/19	③ 22,450.60	④ 21,275.30-	1,175.30
06/01/10	1,800	PFIZER INC COM	① 27,494.53	② 27,533.16-	38.63-
03/02/10	500	PROCTER & GAMBLE CO COM	① 31,528.14	② 31,477.45-	50.69
08/16/10	5,000	PROTECTIVE LIFE SE 4.850% 8/16/10	③ 5,000.00	④ 5,150.40-	150.40-

Schedule #3

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

JACKSON FOUNDATION - CUST
ACCOUNT NO. 7015956

12/01/09 THROUGH 11/30/10

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/30/09	150	PRUDENTIAL FINL INC COM	7,836.05	9,910.88-	2,074.83-
04/05/10	200	PRUDENTIAL FINL INC COM	11,895.81	9,512.52-	2,383.29
		TOTAL PRUDENTIAL FINL INC COM	① 19,731.86	② 19,423.40-	308.46
04/26/10	300	QUEST DIAGNOSTICS INC COM	17,332.65	16,140.55-	1,192.10
04/26/10	100	QUEST DIAGNOSTICS INC COM	5,777.90	5,303.19-	474.71
		TOTAL QUEST DIAGNOSTICS INC COM	① 23,110.55	② 21,443.74-	1,666.81
08/27/10	15,000	RAYMOND JAMES FINL 8.600% 8/15/19	③ 18,048.60	④ 14,997.45-	3,051.15
02/18/10	400	REPUBLIC SVCS INC COM	10,388.58	7,570.14-	2,818.44
02/18/10	500	REPUBLIC SVCS INC COM	13,076.78	7,500.00-	5,576.78
		TOTAL REPUBLIC SVCS INC COM	① 23,465.36	② 15,070.14-	8,395.22
08/20/10	550	RESEARCH IN MOTION CDA COM	27,511.47	41,420.78-	13,909.31-
VARIOUS	925,849.41	RIDGEWORTH FD-PRIME QLTY MMKT #500	925,849.41	925,849.41-	0.00
05/06/10	100	ROCKWELL COLLINS COM	① 6,646.38	② 6,998.03-	351.65-
04/08/10	15,000	SBC COMMUNICATIONS 5.100% 9/15/14	③ 16,152.90	④ 14,983.65-	1,169.25
10/19/10	200	SIEMENS AG SPONS ADR	① 22,651.57	② 28,508.48-	5,856.91-
12/30/09	300	SYMANTEC CORP COM	5,394.37	6,793.62-	1,399.25-
08/03/10	700	SYMANTEC CORP COM	9,303.96	15,851.78-	6,547.82-
		TOTAL SYMANTEC CORP COM	① 14,698.33	② 22,645.40-	7,947.07-

Schedule #3

SUNTRUST

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

JACKSON FOUNDATION - CUST
ACCOUNT NO. 7015956

12/01/09 THROUGH 11/30/10

DATE	PAR VALUE OR SHARES	DESCRIPTION		PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/29/10	200	TARGET CORP COM		① 10,676.61	② 6,128.30-	4,548.31
12/15/09	10,000	TJX CO INC	7.450% 12/15/09	③ 10,000.00	④ 10,000.00-	0.00
06/14/10	332	TRANSOCEAN LTD CHF15 SHS		① 14,292.28	② 44,239.09-	29,946.81-
12/24/09	100	UNITED STS STL CORP NEW COM		⑤ 5,232.86	⑥ 4,900.42-	332.44
12/04/09	10,000	US TREAS	2.375% 9/30/14	⑤ 10,137.47	⑥ 10,083.24-	54.23
07/09/10	15,000	US TREAS	3.125% 1/31/17	⑤ 15,614.59	⑥ 15,076.82-	537.77
07/19/10	15,000	US TREAS	3.500% 5/15/20	15,701.89	15,311.78-	390.11
09/02/10	10,000	US TREAS	3.500% 5/15/20	10,786.68	10,482.85-	303.83
		TOTAL US TREAS	3.500% 5/15/20	⑤ 26,488.57	⑥ 25,794.63-	693.94
12/07/09	15,000	US TREAS	3.625% 8/15/19	15,169.86	15,412.37-	242.51-
05/27/10	10,000	US TREAS	3.625% 8/15/19	10,315.98	10,193.40-	122.58
		TOTAL US TREAS	3.625% 8/15/19	⑤ 25,485.84	⑥ 25,605.77-	119.93-
09/27/10	15,000	US TREAS	4.250% 5/15/39	16,299.55	16,904.94-	605.39-
10/28/10	5,000	US TREAS	4.250% 5/15/39	5,177.71	5,436.74-	259.03-
		TOTAL US TREAS	4.250% 5/15/39	⑤ 21,477.26	⑥ 22,341.68-	864.42-
12/24/09	15,000	US TREAS	4.250% 11/15/14	16,308.35	15,967.58-	340.77
08/25/10	10,000	US TREAS	4.250% 11/15/14	11,321.06	10,630.86-	690.20
		TOTAL US TREAS	4.250% 11/15/14	⑤ 27,629.41	⑥ 26,598.44-	1,030.97

Schedule #3

SUNTRUST

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

JACKSON FOUNDATION - CUST
ACCOUNT NO. 7015956

12/01/09 THROUGH 11/30/10

DATE	PAR VALUE OR SHARES	DESCRIPTION		PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/28/10	35,000	US TREAS	4.375% 11/15/39	35,981.50	34,408.74-	1,572.76
07/07/10	20,000	US TREAS	4.375% 11/15/39	21,480.39	19,200.46-	2,279.93
08/20/10	5,000	US TREAS	4.375% 11/15/39	5,635.53	5,237.32-	398.21
		TOTAL US TREAS	4.375% 11/15/39	③ 63,097.42	⑥ 58,846.52-	4,250.90
01/07/10	30,000	US TREAS	4.500% 8/15/39	⑤ 29,381.13	⑥ 31,342.31-	1,961.18-
07/14/10	10,000	US TREAS	6.250% 8/15/23	⑤ 12,775.35	⑥ 11,965.27-	810.08
01/21/10	10,000	VERIZON COMM INC	8.750% 11/01/18	③ 12,686.00	④ 11,477.40-	1,208.60
04/19/10	200	VERIZON COMMUNICATIONS COM		5,943.67	8,996.09-	3,052.42-
04/19/10	400	VERIZON COMMUNICATIONS COM		11,866.79	13,856.66-	1,989.87-
04/19/10	400	VERIZON COMMUNICATIONS COM		11,868.83	13,483.28-	1,614.45-
		TOTAL VERIZON COMMUNICATIONS COM		① 29,679.29	② 36,336.03-	6,656.74-
12/30/09	200	WALT DISNEY CO COM		6,433.83	6,718.46-	284.63-
07/07/10	300	WALT DISNEY CO COM		9,447.11	9,861.73-	414.62-
		TOTAL WALT DISNEY CO COM		① 15,880.94	② 16,580.19-	699.25-
11/30/10	800	WILLIS GROUP HLDGS PLC USD.00011 COM		① 25,939.40	② 25,429.92-	509.48
12/15/09	900	YUM BRANDS INC COM		① 30,931.48	② 31,755.90-	824.42-
03/02/10	200	3M CO COM		15,891.79	15,649.97-	241.82
03/10/10	250	3M CO COM		20,456.57	19,413.27-	1,043.30
		TOTAL 3M CO COM		① 36,348.36	② 35,063.24-	1,285.12
		TOTAL SALES		2,468,153.92	2,451,168.63-	16,985.29

FREE DELIVERIES

THE JACKSON FOUNDATION (54-1186114)
GRANTS AND CONTRIBUTIONS PAID
FOR THE YEAR ENDED NOVEMBER 30, 2010

SCHEDULE 4

Recipient - Name	Recipient Address	Foundation Status	Purpose of Contribution	Amount
1708 Gallery	Richmond, VA	Public Charity	General 501(c) purpose	1,000.00
ART 180	Richmond, VA	Public Charity	General 501(c) purpose	10,000.00
Better Housing Coalition	Richmond, VA	Public Charity	Support SW Department-Lincoln Mews	50,000.00
Blue Ridge School	Dyke, VA	Public Charity	General 501(c) purpose	22,600.00
Boys and Girls Clubs of Metro Richmond	Richmond, VA	Public Charity	West End Teen Center	15,000.00
ChildSavers	Richmond, VA	Public Charity	Trauma Response Progrm - 2010-2011	15,000.00
Commonwealth Catholic Charities	Richmond, VA	Public Charity	General 501(c) purpose	25,000.00
Communities in Schools	Richmond, VA	Public Charity	General 501(c) purpose	15,000.00
Family Lifeline	Richmond, VA	Public Charity	Health Families Program	15,000.00
Feed More, Inc.	Richmond, VA	Public Charity	Expand Program - Richmond & Henrico	25,000.00
Freedom House	Richmond, VA	Public Charity	Conrad Center Meals Program	10,000.00
Great Aspirations Scholarship Program	Glen Allen, VA	Public Charity	RPS Highschool Advising Services	16,500.00
J. Sargeant Reynolds Community College	Richmond, VA	Public Charity	General 501(c) purpose	25,000.00
James River Association	Richmond, VA	Public Charity	Presquile Environmental Program	15,000.00
Jewish Family Services of Richmond	Richmond, VA	Public Charity	Mental Health Program - Low Income Children	20,000.00
Neighborhood Resource Center	Richmond, VA	Public Charity	Salary Support-Co-Exec. Director	15,000.00
Partnership for Nonprofit Excellence	Richmond, VA	Public Charity	General 501(c) purpose	15,000.00
Peter Paul Development Center	Richmond, VA	Public Charity	General 501(c) purpose	20,000.00
Richmond Community High School Foundation	Richmond, VA	Public Charity	General 501(c) purpose	66,200.00
Richmond Friends of the Homeless	Richmond, VA	Public Charity	General Operating Costs	10,000.00
Sabot at Stony Point	Richmond, VA	Public Charity	General 501(c) purpose	83,000.00
The Community Foundation	Richmond, VA	Public Charity	General 501(c) purpose	37,000.00
Tricycle Gardens	Richmond, VA	Public Charity	General 501(c) purpose	15,000.00
Virginia FIRST	Richmond, VA	Public Charity	Pilot Program FIRST Robotics Challenge	23,900.00
Virginia League for Planned Parenthood	Richmond, VA	Public Charity	Low Income Support for Birth Control Pills	20,000.00
Virginia Treatment Center for Children's Advisory Council	Richmond, VA	Public Charity	General 501(c) purpose	20,000.00
TOTAL				**605,200.00**

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
SUNTRUST CHECKING	39.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	39.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMERICAN CENTURY	1,770.	0.	1,770.
COLUMBIA FUNDS	477.	0.	477.
DAVENPORT	102,353.	0.	102,353.
JANUS FUND	485.	0.	485.
ROBECO WPG	1,697.	0.	1,697.
SUNTRUST	89,521.	0.	89,521.
TOTAL TO FM 990-PF, PART I, LN 4	196,303.	0.	196,303.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
WPS CAPITAL K-1	1,238.	1,238.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,238.	1,238.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4,795.	4,795.		0.
TO FORM 990-PF, PG 1, LN 16B	4,795.	4,795.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	3,091.	3,091.		0.
FOREIGN TAXES	2,083.	2,083.		0.
OTHER TAXES	166.	166.		0.
EXCISE TAXES PAYMENTS	3,607.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,947.	5,340.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PARKING	2,940.	2,940.		0.
INVESTMENT MANAGEMENT FEES	48,932.	48,932.		0.
UTILITIES	2,599.	2,599.		0.
MISCELLANEOUS EXPENSES	917.	917.		0.
OFFICE EXPENSE	1,226.	1,226.		0.
POSTAGE	210.	210.		0.
INTERNET SERVICE PROVIDER	1,304.	1,304.		0.
BANK SERVICE CHARGE	43.	43.		0.
TO FORM 990-PF, PG 1, LN 23	58,171.	58,171.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
DAVENPORT US OBLIG. - SEE ATTACHED SCHEDULE 1	X		150,761.	163,122.
SUNTRUST US OBLIG. - SEE ATTACHED SCHEDULE 1	X		429,311.	437,942.
TOTAL U.S. GOVERNMENT OBLIGATIONS			580,072.	601,064.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			580,072.	601,064.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SUNTRUST COMMON - SEE ATTACHED SCHEDULE 1	2,108,238.	2,327,428.
DAVENPORT COMMON - SEE ATTACHED SCHEDULE 1	2,877,085.	3,734,215.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,985,323.	6,061,643.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DAVENPORT CORPORATE - SEE ATTACHED SCHEDULE 1	148,481.	158,972.
SUNTRUST CORPORATE - SEE ATTACHED SCHEDULE 1	450,805.	474,067.
TOTAL TO FORM 990-PF, PART II, LINE 10C	599,286.	633,039.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HBT, L.P.	COST	1,346.	1,346.
ROBECO WPG	COST	946,233.	698,659.
COLUMBIA FUND	COST	1,006,649.	1,303,250.
JANUS FUND	COST	718,967.	794,311.
AMERICAN CENTURY FUND	COST	840,392.	766,616.
VALUE LINE FUND	COST	0.	0.
WPS CAPITAL FUND, LLC	COST	252,512.	252,512.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,766,099.	3,816,694.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	576.	493.	83.
COMPUTER	518.	311.	207.
TOTAL TO FM 990-PF, PART II, LN 14	1,094.	804.	290.

FORM 990-PF OTHER LIABILITIES STATEMENT 12

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL LIABILITIES	343.	1,184.
TOTAL TO FORM 990-PF, PART II, LINE 22	343.	1,184.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ANTHONY JAMES ASCH 104 SHOCKOE SLIP RICHMOND, VA	PRES/TREAS/DR 0.50	0.	0.	0.
THOMAS ANDREW ASCH 104 SHOCKOE SLIP RICHMOND, VA	SECTY/DIR 0.50	0.	0.	0.
PATRICIA M. ASCH 104 SHOCKOE SLIP RICHMOND, VA	A. SECT 20.00	0.	0.	0.
W. BIRCH DOUGLASS, III 104 SHOCKOE SLIP RICHMOND, VA	A. SECT 0.50	0.	0.	0.
JILL MCCORMICK 104 SHOCKOE SLIP RICHMOND, VA	EXEC. DIR. 20.00	43,146.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		43,146.	0.	0.

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization 990-PF

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2009

Attachment Sequence No **67**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
THE JACKSON FOUNDATION	FORM 990-PF PAGE 1	54-1186114

Part I **Election To Expense Certain Property Under Section 179** **Note:** *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property Instead, use Part V.*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	259.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III **MACRS Depreciation (Do not** include listed property) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	55.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property		259.	5 YRS.	HY	200DB	52.
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property	/		27 5 yrs.	MM	S/L	
		/		27.5 yrs.	MM	S/L	
i	Nonresidential real property	/		39 yrs.	MM	S/L	
		/			MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a	Class life					S/L	
b	12-year			12 yrs.		S/L	
c	40-year	/		40 yrs.	MM	S/L	

Part IV **Summary** (See instructions)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr.	22	366.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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11-04-09 LHA **For Paperwork Reduction Act Notice, see separate instructions.**

Form **4562** (2009)

Form 4562 (2009) THE JACKSON FOUNDATION 54-1186114 Page 2

Part V **Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles*)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons.

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year:					
43 Amortization of costs that began before your 2009 tax year				43	
44 **Total.** Add amounts in column (f) See the instructions for where to report				44	

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