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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

A Employer identification number

DARREN AND TERRY JACKSON FOUNDATION, INC

20-5941634

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

Room/suite

B Telephone number (see page 10 of the instructions)

290 WOODLAWN AVENUE

(651) 698-0198

City or town, state, and ZIP code

ST. PAUL, MN 55105

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) \$ 1,068,576.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

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 ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	0			
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	4,700	4,700		ATCH 1
4 Dividends and interest from securities	40,762	40,762		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	159,285			
b Gross sales price for all assets on line 6a	1,223,956			
7 Capital gain net income (from Part IV, line 2)		159,285		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	439	198		ATCH 3
12 Total. Add lines 1 through 11	205,186	204,945		
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 Legal fees (attach schedule)				
17 Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	753	753		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	24,830	24,830		
24 Total operating and administrative expenses. Add lines 13 through 23	25,583	25,583		
25 Contributions, gifts, grants paid	654,500			654,500
26 Total expenses and disbursements. Add lines 24 and 25	680,083	25,583		654,500
27 Subtract line 26 from line 12	-474,897			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		179,362		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA ** ATCH 4

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		266,362.	19,580.	19,580.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)	1,099,524.	871,409.	1,048,996.	
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,365,886.	890,989.	1,068,576.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ 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	1,365,886.	890,989.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	0.			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,365,886.	890,989.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,365,886.	890,989.		

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	1,365,886.
2	Enter amount from Part I, line 27a	2	-474,897.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	890,989.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	890,989.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	159,285.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the 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))
2009	473,975.	1,614,124.	0.293642
2008	398,379.	1,125,502.	0.353957
2007	175,500.	448,928.	0.390931
2006		1,937.	
2005			
2 Total of line 1, column (d)			2 1.038530
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.259633
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 1,265,163.
5 Multiply line 4 by line 3			5 328,478.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,794.
7 Add lines 5 and 6			7 330,272.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.			8 654,500.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1 a* 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 ruling 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	1,794.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	1,794.
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	1,794.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,193.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1,193.	
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	601.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 0. Refunded ☐ 11	11		

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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 page 19 of the 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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities			
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?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T.			
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 page 19 of the instructions) ☐ WI, _____			
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? 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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the 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 ▶ N/A				
14	The books are in care of ▶ DARREN JACKSON Telephone no. ▶ 651-698-0198			
Located at ▶ 290 WOODLAWN AVENUE ST PAUL, MN ZIP + 4 ▶ 55105				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				

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

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

		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 22 of the instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here. ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 page 22 of the instructions.)	2b	X
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 2010 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 2010)	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 2010?	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)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob 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 page 22 of the instructions)? ☐ **5b**
Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b**
If "Yes" to 6b, file Form 88707a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(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
ATTACHMENT 6		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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 ☐

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		NONE

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 (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,179,503.
b	Average of monthly cash balances	1b	104,926.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	1,284,429.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,284,429.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	19,266.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,265,163.
6	Minimum investment return. Enter 5% of line 5	6	63,258.

Part XI Distributable Amount (see page 25 of the 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	63,258.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,794.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,794.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	61,464.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	61,464.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	61,464.

Part XII Qualifying Distributions (see page 25 of the 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	654,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	654,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,794.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	652,706.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				61,464.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only				
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				156,304.
d From 2008				342,546.
e From 2009				393,705.
f Total of lines 3a through e	892,555.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 654,500.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				61,464.
e Remaining amount distributed out of corpus	593,036.			
5 Excess distributions carryover applied to 2010. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	1,485,591.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,485,591.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				156,304.
c Excess from 2008				342,546.
d Excess from 2009				393,705.
e Excess from 2010				593,036.

Form 990-PF (2010)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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 2010, 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)

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

Tax year	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 page 28 of 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).)

DARREN AND TERRY JACKSON

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.

N/A

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 page 28 of the 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:

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 7				
Total			▶ 3a	654,500.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See page 28 of the instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue				
a ATTACHMENT 8			439.	
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	4,700.	
4 Dividends and interest from securities		14	40,762.	
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property .				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory		18	159,285.	
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)			205,186.	
13 Total. Add line 12, columns (b), (d), and (e)				205,186.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

[illegible]

		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.		

[illegible]

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

b If "Yes," complete the following schedule.

[illegible]

**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

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

PTIN	
------	--

Ernest L. Wilson

KIM KANTER CPA'S

10/31/2011

Check ☐ if self-employed

P00436405

Firm's name ▶ SCHECHTER DOKKEN KANTER CPA'S

Firm's EIN ►

Firm's address ► 100 WASHINGTON AVE SO #1600
MINNEAPOLIS, MN

55401-2192

Phone no 612-332-5500

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					943.	
1,223,013.		VARIOUS ST SALES - SEE ATTACHED PROPERTY TYPE: SECURITIES 1,064,671.				P	VAR 158,342.	12/31/2010
TOTAL GAIN(LOSS)							<u>159,285.</u>	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MORGAN STANLEY #044691	4,700.	4,700.
TOTAL	4,700.	4,700.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MORGAN STANLEY #044690	3.	3.
MORGAN STANLEY #044691	40,759.	40,759.
TOTAL	40,762.	40,762.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MORGAN STANLEY #044691	198.	198.
MISC INCOME	241.	
TOTALS	439.	198.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	753.	753.
TOTALS	753.	753.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SMITH BARNEY ACCOUNT FEES	20,770.	20,770.
MISCELLANEOUS	4,060.	4,060.
TOTALS	24,830.	24,830.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 6

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DARREN R JACKSON 290 WOODLAWN AVENUE ST. PAUL, MN 55105	PRESIDENT 1.00	0.	0.	0.
THERESA A JACKSON 290 WOODLAWN AVENUE ST. PAUL, MN 55105	TREASURER 1.00	0.	0.	0.
RYAN D JACKSON 290 WOODLAWN AVENUE ST. PAUL, MN 55105	DIRECTOR 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CRISTO REY TWIN CITIES 2924 4TH AVENUE SOUTH MINNEAPOLIS, MN 55408-4194	NONE	GENERAL OPERATING	150,000.
CATHOLIC CENTRAL HIGH SCHOOL 360 DIVISION AVENUE SOUTH GRAND RAPIDS, MI 49503-4539	NONE	GENERAL OPERATING	10,000.
FAMILIES MOVING FORWARD 1808 EMERSON AVENUE NORTH MINNEAPOLIS, MN 55411	NONE	GENERAL OPERATING	5,000.
JDRE AAP 3959 ELECTRIC ROAD, #222 ROANOKE, VA 24018	NONE	GENERAL OPERATING	30,000.
CRETIN DERHAM HALL 550 SOUTH ALBERT STREET ST. PAUL, MN 55116-1699	NONE	GENERAL OPERATING	5,000.
HIGHLAND CATHOLIC SCHOOL 2017 BOHLAND AVE ST PAUL, MN 55116	NONE	GENERAL OPERATING	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SECOND HARVEST HEARTLAND 1140 GERVAIS AVENUE ST. PAUL, MN 55418-1808	NONE	GENERAL OPERATING	1,000.
AFS-USA ONE WHITEHALL STREET 2ND FLOOR NEW YORK, NY 10004	NONE	GENERAL OPERATING	500.
CATHOLIC RELIEF SERVICES P.O. BOX 17152 BALTIMORE, MD 21297-1152	NONE	GENERAL OPERATING	5,000.
MARQUETTE UNIVERSITY P.O. BOX 1881 MILWAUKEE, WI 53201-1881	NONE	GENERAL OPERATING	10,500.
CATHOLIC SERVICES APPEAL 328 KELLOGG BLVD WEST ST. PAUL, MN 55102-1997	NONE	GENERAL OPERATING	10,000.
JESUIT RETREAT HOUSE 8243 DEMONTREVILLE TRAIL LAKE ELMO, MN 55042-9546	NONE	GENERAL OPERATING	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED WAY OF MINNEAPOLIS 404 SOUTH 8TH STREET MINNEAPOLIS, MN 55404	NONE	GENERAL OPERATING	50,000.
CRISTO REY NETWORK 14 EAST JACKSON BOULEVARD, SUITE 1200 CHICAGO, IL 60604	NONE	GENERAL OPERATING	200,000.
WI PROVIDENCE SOCIETY OF JESUS 3400 W WISONSIN AVE MILWAUKEE, WI 53208-3841	NONE	GENERAL OPERATING	2,500.
ARCHDIOCESE OF ST. PAUL & MINNEAPOLIS 226 SUMMIT AVENUE ST PAUL, MN 55102-2197	NONE	GENERAL OPERATING	5,000.
LUMEN CHRISTI CATHOLIC COMMUNITY 1055 BOHLAND AVENUE ST. PAUL, MN 55116	NONE	GENERAL OPERATING	50,000.
FRIENDS OF ORPHANS 2052 MARSHALL AVENUE ST. PAUL, MN 55104-5744	NONE	GENERAL OPERATING	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
URBAN VENTURES LEADERSHIP FOUNDATION 3041 4TH AVENUE SOUTH MINNEAPOLIS, MN 55408	GENERAL OPERATING	2,000.
ST. SEBASTIAN CATHOLIC CHURCH 9408 WILSON AVE SW BYRON CENTER, MI 49315	GENERAL OPERATING	100,000.
GUILD INC. 130 SOUTH WABASHA ST. SUITE 90 ST. PAUL, MN 55107	GENERAL OPERATING	1,000.
PATHWAY CHURCH PO BOX 144 BYRON CENTER, MI 49315	GENERAL OPERATING	1,000.
TOTAL CONTRIBUTIONS PAID		654,500.

FORM 990-PF, PART XVI-A - ANALYSIS OF PROGRAM SERVICE REVENUE

ATTACHMENT 8

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
OTHER INCOME FROM MORGAN STANLEY	900099			439.	
TOTALS				439.	

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2010

Name of estate or trust

DARREN AND TERRY JACKSON FOUNDATION, INC

Employer identification number

20-5941634

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b **1b** 158,342.

2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 **2**

3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts **3**

4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet **4** ()

5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back **5** 158,342.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b **6b**

7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 **7**

8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts **8**

9 Capital gain distributions **9** 943.

10 Gain from Form 4797, Part I **10**

11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet **11** ()

12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back **12** 943.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		158,342.
14	Net long-term gain or (loss):			
a	Total for year	14a		943.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		159,285.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30; go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2010

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2010

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

DARREN AND TERRY JACKSON FOUNDATION, INC

Employer identification number

20-5941634

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

158,342.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

JSA
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PAGE 29

Activity

Personal Portfolio Active Assets Account
390-044691-578

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
3M COMPANY	01/22/10	09/20/10	4.000	\$348.35	\$328.76	\$19.59	
	01/25/10	09/20/10	7.000	609.62	578.10	31.52	
	06/09/10	09/20/10	10.000	870.88	759.19	111.69	
	03/04/10	11/09/10	15.000	1,279.18	1,211.85	67.33	
	03/04/10	11/09/10	6.000	511.67	484.74	26.93	
	06/09/10	11/09/10	6.000	511.67	455.51	56.16	
	07/01/09	12/06/10	4.000	348.35	243.01	105.34	
	01/22/10	12/06/10	3.000	261.26	246.57	14.69	
	03/04/10	12/06/10	6.000	522.53	484.74	37.79	
	03/04/10	12/06/10	2.000	174.18	161.58	12.60	
	01/28/09	12/17/10	1.000	86.26	55.08	31.18	
	07/01/09	12/17/10	3.000	258.77	182.25	76.52	
	03/04/10	12/17/10	3.000	258.77	242.37	16.40	
	07/29/09	02/12/10	237.000	4,242.71	4,105.31	137.40	
	05/20/09	03/04/10	23.000	1,246.12	1,000.68	245.44	
	01/22/10	09/20/10	3.000	155.67	165.12	(9.45)	
	03/11/10	09/20/10	41.000	2,127.45	2,263.19	(135.74)	
	05/20/09	11/09/10	41.000	2,049.71	1,783.83	265.88	
	01/22/10	12/06/10	15.000	703.78	825.60	(121.82)	
	01/22/10	12/17/10	4.000	192.35	220.16	(27.81)	
	07/19/10	12/17/10	10.000	480.89	475.20	5.69	
ACCENTURE PLC IRELAND CL A	01/28/09	02/10/10	57.000	2,277.87	1,891.76	386.11	
	01/22/10	03/04/10	31.000	1,266.42	1,302.93	(36.51)	
	01/28/09	07/09/10	10.000	391.29	331.99	59.30	
	01/28/09	11/09/10	86.000	3,887.22	2,854.23	1,032.99	
	01/22/10	11/09/10	2.000	90.40	84.06	6.34	
	03/30/10	11/09/10	5.000	226.00	210.49	15.51	
	09/15/10	11/09/10	20.000	904.00	789.41	114.59	
	01/28/09	12/06/10	8.000	355.03	265.59	89.44	
	01/28/09	12/06/10	6.000	266.27	199.20	67.07	
	11/10/10	12/06/10	24.000	1,065.10	1,088.99	(23.89)	
ACCIONA SA	01/28/09	12/17/10	17.000	854.24	564.39	289.85	
	01/28/09	12/17/10	13.000	653.23	431.59	221.64	
	11/10/10	12/17/10	6.000	301.49	272.25	29.24	
	01/28/09	03/04/10	9.000	1,025.53	1,080.00	(54.47)	
	01/28/09	11/09/10	3.000	246.59	360.00	(113.41)	
	01/28/09	11/26/10	14.000	971.95	1,680.00	(708.05)	
	03/31/10	11/26/10	1.000	69.42	111.55	(42.13)	

CONTINUED



Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ACE LTD	09/09/10	11/09/10	11.000	663.40	610.29	53.11	
	09/09/10	12/17/10	3.000	183.68	166.44	17.24	
ACTELION LTD CHF 2.5 ORD	01/28/09	03/04/10	19.000	823.63	1,031.70	(208.07)	
	01/28/09	11/09/10	13.000	665.58	705.90	(40.32)	
	01/28/09	12/06/10	7.000	372.04	380.10	(8.06)	
ACTIVISION BLIZZARD INC	07/16/10	11/09/10	73.000	860.29	813.02	47.27	
	08/06/10	12/06/10	29.000	352.34	317.78	34.56	
	08/11/10	12/06/10	3.000	36.45	32.73	3.72	
AEGON NV 06.875	01/28/09	03/04/10	18.000	373.13	232.58	140.55	
	01/28/09	11/09/10	4.000	96.31	51.68	44.63	
AEGON NV 6.3750% SERIES	01/28/09	03/04/10	33.000	653.72	401.10	252.62	
	01/28/09	11/09/10	10.000	231.89	121.54	110.35	
	11/03/10	12/06/10	9.000	192.77	206.19	(13.42)	
	11/12/10	12/17/10	8.000	165.91	182.88	(16.97)	
AEGON NV 6.5000 SERIES	01/28/09	03/04/10	19.000	376.19	235.22	140.97	
	01/28/09	11/09/10	3.000	69.77	37.14	32.63	
AEGON NV SERIES 1	01/28/09	03/04/10	11.000	217.35	94.05	123.30	
	01/28/09	11/09/10	8.000	174.39	68.40	105.99	
AFFILIATED COMPUTER SVC A	01/28/09	01/28/10	13.000	806.52	583.93	222.59	
	01/28/09	02/08/10	51.000	948.60	163.59	785.01	
AGRIUM INC	11/09/10	12/06/10	6.000	506.39	514.92	(8.53)	
	11/09/10	12/17/10	3.000	245.75	257.46	(11.71)	
AIR LIQUIDE ADR	01/28/09	03/04/10	43.000	1,028.54	664.35	364.19	
	01/28/09	07/02/10		8.30	0.00	8.30	Cash in Lieu
	01/28/09	11/09/10	19.000	496.84	277.82	219.02	
	07/30/09	12/06/10	1.000	24.50	19.26	5.24	
	03/05/10	12/06/10	7.000	171.49	147.30	24.19	
	07/30/09	12/17/10	10.000	257.59	192.64	64.95	
AIR PROD & CHEM INC	04/14/10	11/09/10	19.000	1,636.06	1,434.13	201.93	
	04/14/10	12/06/10	5.000	438.29	377.40	60.89	
	04/14/10	12/17/10	4.000	355.95	301.92	54.03	
ALLSTATE CORP	01/28/09	01/27/10	74.000	2,224.32	2,159.88	64.44	
	01/28/09	02/03/10	103.000	3,065.89	3,006.31	59.58	
	01/22/10	02/03/10	24.000	714.38	729.84	(15.46)	
	03/30/09	03/04/10	41.000	1,308.70	784.63	524.07	
	06/15/09	09/20/10	6.000	187.61	147.06	40.55	
	03/30/09	11/09/10	37.000	1,124.09	708.08	416.01	
	03/30/09	12/06/10	7.000	211.75	133.96	77.79	

CONTINUED

Personal Portfolio Active Assets Account
390-044691-578
DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	06/15/09	12/06/10	23.000	695.76	563.72	132.04	
	03/30/09	12/17/10	6.000	186.25	114.82	71.43	
ALPHA NATURAL RESOURCES INC	11/09/10	12/06/10	7.000	386.81	331.66	55.15	
	11/09/10	12/17/10	4.000	206.03	189.52	16.51	
AMADEUS IT HOLDING SA	06/29/10	11/09/10	20.000	395.99	313.65	82.34	
	06/29/10	12/06/10	16.000	320.79	250.92	69.87	
AMAZON COM INC	01/28/09	01/28/10	3.000	379.01	151.89	227.12	
	01/28/09	03/22/10	47.000	6,082.50	2,379.61	3,702.89	
	03/04/10	03/22/10	4.000	517.66	510.76	6.90	
AMEREN CORP (HLDG CO)	01/28/09	03/04/10	37.000	939.78	1,279.39	(339.61)	
	01/28/09	05/12/10	32.000	815.99	1,106.50	(290.51)	
	01/28/09	11/09/10	9.000	263.69	311.20	(47.51)	
AMERIPRISE FINL 7 3/4 6-15-39	06/09/09	03/04/10	26.000	681.87	570.30	111.57	
	06/09/09	12/17/10	2.000	52.33	43.87	8.46	
	10/29/09	12/17/10	5.000	130.83	122.96	7.87	
AMP LIMITED ADR	08/24/09	03/04/10	52.000	1,104.98	1,070.46	34.52	
	08/24/09	09/08/10	45.000	828.19	926.36	(98.17)	
	08/25/09	09/08/10	4.000	73.62	82.97	(9.35)	
	08/25/09	11/09/10	9.000	189.44	186.68	2.76	
	04/21/10	12/06/10	10.000	199.99	238.55	(38.56)	
	04/21/10	12/17/10	13.000	272.34	310.11	(37.77)	
ANADARKO PETE	01/28/09	02/05/10	10.000	610.39	388.58	221.81	
	01/28/09	03/04/10	15.000	1,047.13	582.87	464.26	
	01/28/09	04/23/10	11.000	814.63	427.44	387.19	
	01/28/09	05/17/10	24.000	1,361.21	932.59	428.62	
ANALOG DEVICES INC	06/08/09	03/04/10	24.000	695.99	577.84	118.15	
	06/08/09	11/09/10	35.000	1,223.29	842.68	380.61	
	12/02/09	12/06/10	12.000	447.95	364.36	83.59	
ANDERSONS INC	11/09/10	12/06/10	15.000	555.29	536.75	18.54	
ANGLO AMERICAN PLC ADR NEW	08/24/09	02/09/10	46.000	852.37	775.68	76.69	
	08/24/09	03/04/10	75.000	1,450.48	1,264.70	185.78	
	08/24/09	11/09/10	30.000	704.98	505.88	199.10	
	09/23/09	12/06/10	13.000	310.69	222.06	88.63	
	03/05/10	12/06/10	8.000	191.20	161.20	30.00	
	08/03/10	12/06/10	9.000	215.10	185.93	29.17	
	11/10/10	12/06/10	10.000	238.99	237.60	1.39	
	08/24/09	12/17/10	4.000	97.04	67.45	29.59	
	08/03/10	12/17/10	13.000	315.37	268.56	46.81	

CONTINUED



Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date		Quantity	Sales		Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	Acquired	Sold		Proceeds				
ANHEUSER BUSCH INBEV SA SPON	05/06/10	11/09/10	10.000	605.58		469.37	136.21	
	05/06/10	12/06/10	1.000	57.38		46.94	10.44	
	05/19/10	12/06/10	6.000	344.27		288.91	55.36	
	05/06/10	12/17/10	4.000	228.31		187.75	40.56	
ANNALY CAPITAL MINGMT INC	01/28/09	03/04/10	122.000	2,209.70		1,910.27	299.43	
	02/04/10	09/20/10	52.000	934.94		925.08	9.86	
	01/28/09	11/09/10	39.000	696.61		610.66	85.95	
	02/09/09	12/06/10	8.000	145.44		121.20	24.24	
AON CORP	02/04/10	12/06/10	24.000	436.31		426.96	9.35	
	01/28/09	12/13/10	32.000	583.06		501.06	82.00	
	02/09/09	12/17/10	17.000	305.65		257.55	48.10	
	07/29/09	03/04/10	6.000	244.56		238.09	6.47	
APACHE CORP	09/09/09	03/04/10	19.000	774.43		808.31	(33.88)	
	04/02/09	05/19/10	12.000	485.17		485.14	0.03	
	05/22/09	05/19/10	11.000	444.74		401.28	43.46	
	07/29/09	05/19/10	23.000	929.91		912.66	17.25	
APOLLO GROUP INC A	07/29/09	06/09/10	71.000	2,709.29		2,817.34	(108.05)	
	07/28/10	11/09/10	33.000	1,372.77		1,209.11	163.66	
	04/02/09	12/06/10	7.000	301.62		283.00	18.62	
	07/28/10	12/06/10	4.000	172.36		146.56	25.80	
APPLE INC	04/02/09	12/17/10	7.000	315.62		283.00	32.62	
	07/28/10	12/17/10	5.000	225.44		183.20	42.24	
	03/04/09	03/04/10	5.000	524.57		281.35	243.22	
	01/22/10	03/04/10	13.000	1,363.87		1,336.40	27.47	
AT&T INTELLECTUAL PROP	01/28/09	06/07/10	60.000	5,300.33		4,653.96	646.37	
	01/28/09	08/04/10	33.000	3,214.75		2,559.68	655.07	
	01/28/09	12/06/10	3.000	347.42		232.70	114.72	
	03/04/09	12/06/10	3.000	347.42		168.81	178.61	
BANK OF AMERICA CORP	11/09/10	12/06/10	5.000	579.04		546.60	32.44	
	03/04/09	12/17/10	6.000	695.92		337.62	358.30	
	11/09/10	12/17/10	3.000	347.96		327.96	20.00	
	09/30/09	03/04/10	7.000	427.34		511.04	(83.70)	
BANK OF AMERICA CORP	09/30/09	05/14/10	34.000	1,803.23		2,482.17	(678.94)	
	01/22/10	05/14/10	4.000	212.15		246.60	(34.45)	
	01/28/09	03/04/10	2.000	420.31		188.05	232.26	
	01/28/09	08/05/10	8.000	2,098.52		752.21	1,346.31	
BANK OF AMERICA CORP	01/28/09	11/09/10	9.000	2,852.95		846.23	2,006.72	
	01/28/09	12/06/10	2.000	639.08		188.05	451.03	

CONTINUED

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
APPLIED MATERIALS INC	01/28/09	12/17/10	2,000	642.32	188.05	454.27	
	01/28/09	09/09/10	204,000	2,206.79	2,586.17	(379.38)	
	03/04/10	09/09/10	312,000	3,375.09	3,791.30	(416.21)	
ARCELORMITTAL SALUXEMBOURG NEW	05/07/09	03/04/10	28,000	1,136.50	767.20	369.30	
	05/07/09	10/15/10	55,000	1,909.38	1,507.00	402.38	
	10/15/09	10/15/10	12,000	416.59	480.58	(63.99)	
	03/05/10	10/15/10	3,000	104.15	125.97	(21.82)	
	03/31/10	10/15/10	3,000	104.15	132.30	(28.15)	
	07/29/10	10/15/10	4,000	138.86	123.59	15.27	
	08/03/10	10/15/10	5,000	173.88	164.00	9.88	
	09/07/10	10/15/10	6,000	208.30	189.00	19.30	
ARCH CAP GRP LTD 8% SER A	03/11/09	03/04/10	5,000	127.14	84.75	42.39	
	03/11/09	11/09/10	5,000	126.19	84.75	41.44	
ARCH CAPITAL GROUP LTD SER B	01/28/09	03/04/10	29,000	724.12	623.50	100.62	
	01/28/09	11/09/10	6,000	151.07	129.00	22.07	
	01/28/09	12/06/10	7,000	179.89	150.50	29.39	
ASSOC BRITISH FDS PLC ADR-NEW	09/14/10	11/09/10	10,000	175.59	164.54	11.05	
	09/14/10	12/06/10	16,000	276.79	263.26	13.53	
	09/14/10	12/17/10	12,000	208.79	197.45	11.34	
AT&T INC	01/28/09	03/04/10	62,000	1,545.82	1,588.34	(42.52)	
	01/28/09	09/20/10	2,000	56.78	51.24	5.54	
	01/22/10	09/20/10	58,000	1,646.75	1,485.21	161.54	
	07/19/10	09/20/10	52,000	1,476.41	1,291.68	184.73	
	01/28/09	10/06/10	90,000	2,579.24	2,305.66	273.58	
	01/28/09	11/09/10	57,000	1,660.95	1,460.25	200.70	
	01/28/09	12/06/10	296,000	8,410.39	7,583.05	827.34	
AT&T INC 6.375% 6 3/8 2-15-56	01/28/09	03/04/10	21,000	563.35	532.92	20.43	
	01/28/09	07/21/10	4,000	105.52	101.51	4.01	
	01/28/09	08/11/10	7,000	186.23	177.64	8.59	
	01/28/09	09/17/10	10,000	272.22	253.77	18.45	
	01/28/09	11/09/10	9,000	241.47	228.39	13.08	
BABCOCK & WILCOX COMPANY	01/28/09	11/09/10	29,000	667.10	326.72	340.38	
BAC CAP TR IV 5 7/8 5-03-33	01/28/09	03/04/10	16,000	311.65	211.04	100.61	
	01/28/09	11/09/10	2,000	45.03	26.38	18.65	
BAC CAP TR VIII 6.000 8-25-35	01/28/09	03/04/10	6,000	120.35	80.32	40.03	
BAE SYS PLC SPON ADR	01/28/09	03/04/10	50,000	1,158.98	1,154.00	4.98	
	01/28/09	10/18/10	60,000	1,400.98	1,384.80	16.18	
	03/04/09	10/18/10	68,000	1,587.78	1,345.39	242.39	

CONTINUED



MorganStanley
SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2010

Personal Portfolio Active Assets Account
390-044691-578

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BANCO SANTANDER BRASIL SA ADS	03/23/09	10/18/10	12.000	280.20	238.20	42.00	
	03/05/10	10/18/10	6.000	140.10	141.84	(1.74)	
	10/07/09	03/04/10	19.000	231.60	248.13	(16.53)	
	10/07/09	10/05/10	79.000	1,156.05	1,031.69	124.36	
	10/07/09	11/09/10	24.000	347.03	313.42	33.61	
BANCO SANTANDER CHILE	10/19/09	12/06/10	27.000	357.47	372.78	(15.31)	
	12/04/09	12/17/10	12.000	155.27	164.28	(9.01)	
	09/24/09	03/04/10	5.000	334.39	277.35	57.04	
	09/24/09	07/19/10	14.000	1,050.16	776.58	273.58	
	01/22/10	07/19/10	13.000	975.15	871.52	103.63	
BANK OF AMER 6.375 NON CUM-3	05/05/10	07/19/10	3.000	225.03	189.37	35.66	
	05/12/10	11/09/10	1.000	23.05	19.95	3.10	
	11/09/10	12/06/10	47.000	548.95	580.73	(31.78)	
	11/09/10	12/17/10	38.000	476.51	469.53	6.98	
	11/09/10	12/06/10	40.000	1,117.98	1,111.48	6.50	
BANK OF AMERICA CORP	11/09/10	12/17/10	32.000	937.90	889.19	48.71	
	01/28/09	03/04/10	32.000	1,127.98	798.40	329.58	
	01/28/09	11/09/10	16.000	594.38	399.20	195.18	
	01/28/09	12/06/10	1.000	39.15	24.95	14.20	
		12/06/10	2.000	78.30	Please Provide	N/A	
BANK SARASIN & CIE-REG B	03/05/10	12/06/10	3.000	117.44	109.65	7.79	
	01/28/09	12/17/10	6.000	249.29	149.70	99.59	
	01/28/09	03/04/10	27.000	672.02	369.90	302.12	
	01/28/09	11/09/10	3.000	77.75	41.10	36.65	
	01/28/09	12/17/10	1.000	24.96	13.70	11.26	
BARCLAYS BANK PLC 7.75%	05/04/10	12/17/10	7.000	174.71	171.85	2.86	
	01/28/09	03/04/10	12.000	304.55	178.20	126.35	
	01/28/09	11/09/10	5.000	131.59	74.25	57.34	
	02/20/09	11/09/10	3.000	78.96	21.78	57.18	
	02/20/09	12/17/10	3.000	76.17	21.78	54.39	
BARCLAYS BANK PLC 8.125% ADR	05/06/10	12/17/10	7.000	177.72	170.17	7.55	
	01/28/09	03/04/10	31.000	684.78	390.29	294.49	
	01/28/09	11/09/10	8.000	196.31	100.72	95.59	
	05/05/10	12/17/10	7.000	158.82	147.14	11.68	
	01/28/09	03/04/10	18.000	426.59	233.10	193.49	
BARCLAYS BK PLC 7.1000 SER 3	01/28/09	12/06/10	7.000	170.65	90.65	80.00	
	05/07/10	12/06/10	3.000	73.14	64.05	9.09	
	04/07/09	03/04/10	22.000	874.04	651.86	222.18	

CONTINUED

Personal Portfolio Active Assets Account
390-044691-578

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	04/07/09	11/09/10	8,000	414.23	237.04	177.19	
	11/06/09	12/06/10	2,000	108.56	83.47	25.09	
	08/19/10	12/06/10	2,000	108.56	89.84	18.72	
	11/10/10	12/06/10	3,000	162.83	154.20	8.63	
	11/06/09	12/17/10	1,000	51.13	41.73	9.40	
	03/05/10	12/17/10	4,000	204.51	161.64	42.87	
BB&T CAPITAL TR 8.950 9-15-63	01/28/09	03/04/10	8,000	215.49	196.26	19.23	
BB&T CAPITAL TR 9.600 8-01-64	08/18/09	03/04/10	15,000	423.94	387.40	36.54	
BB&T CAPTL TR VII 8.100 11-01-64	08/18/09	11/09/10	4,000	111.35	103.31	8.04	
	12/17/09	03/04/10	4,000	103.81	99.54	4.27	
	12/17/09	11/09/10	2,000	53.89	49.77	4.12	
	03/08/10	12/17/10	6,000	158.96	157.33	1.63	
BECTON DICKINSON & CO	01/22/10	03/04/10	11,000	864.14	836.00	28.14	
	01/22/10	11/09/10	38,000	2,956.35	2,888.00	68.35	
	01/28/09	12/06/10	6,000	487.19	420.41	66.78	
	01/28/09	12/06/10	5,000	405.99	350.34	55.65	
	01/22/10	12/06/10	5,000	405.99	380.00	25.99	
	01/28/09	12/17/10	6,000	509.93	420.41	89.52	
	01/28/09	12/17/10	2,000	169.98	140.14	29.84	
	01/22/10	12/17/10	2,000	169.97	152.00	17.97	
BELLE INTL HLDGS LTD ADR	11/17/09	03/04/10	23,000	1,303.39	1,346.88	(43.49)	
	11/17/09	03/11/10	28,000	1,631.96	1,639.67	(7.71)	
	12/15/09	03/11/10	3,000	174.85	194.69	(19.84)	
	12/15/09	08/17/10	15,000	1,251.98	973.47	278.51	
	12/15/09	11/09/10	2,000	190.89	129.80	61.09	
	03/05/10	12/17/10	4,000	336.43	239.00	97.43	
BERKLEY WR CP 6 3/4 7-26-45	01/28/09	03/01/10	42,000	1,031.11	760.00	271.11	
	01/28/09	03/04/10	4,000	97.14	72.38	24.76	
	01/28/09	11/09/10	6,000	149.95	108.57	41.38	
	01/28/09	12/06/10	9,000	218.12	162.86	55.26	
BG GROUP PLC	01/28/09	03/04/10	9,000	790.82	630.81	160.01	
	03/23/09	03/04/10	8,000	702.95	643.37	59.58	
	03/23/09	05/05/10	11,000	889.33	884.63	4.70	
	03/23/09	07/13/10	5,000	411.05	402.11	8.94	
	09/14/09	07/13/10	9,000	739.88	837.01	(97.13)	
	09/23/09	07/13/10	11,000	904.30	1,000.67	(96.37)	
	03/05/10	07/13/10	2,000	164.42	179.38	(14.96)	
	08/23/10	11/09/10	5,000	512.24	425.33	86.91	

CONTINUED



MorganStanley
SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2010

Personal Portfolio Active Assets Account
390-044691-578

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date		Quantity	Sales		Orig / Adj Total Cost	Realized		Comments
	Acquired	Sold		Proceeds	Loss		Gain/(Loss)		
BHP BILLITON LTD	11/03/10	12/06/10	3.000	298.58		300.32	(1.74)		
	11/03/10	12/17/10	1.000	102.51		100.11	2.40		
	11/10/10	12/17/10	1.000	102.50		103.18	(0.68)		
	04/15/10	06/25/10	30.000	2,007.06		2,450.65	(443.59)		
	04/15/10	11/09/10	4.000	361.59		326.75	34.84		
	08/03/10	12/06/10	4.000	353.67		299.70	53.97		
	09/07/10	12/06/10	3.000	265.25		209.04	56.21		
	10/06/10	12/06/10	3.000	265.26		240.21	25.05		
	09/07/10	12/17/10	8.000	710.70		557.45	153.25		
	09/14/09	03/04/10	65.000	809.23		864.81	(55.58)		
BILFINGER BERGER AG UNSPON ADR	09/14/09	07/09/10	150.000	1,596.53		1,995.71	(399.18)		
	01/28/09	03/04/10	37.000	918.66		815.56	103.10		
	01/28/09	04/28/10	14.000	342.18		308.59	33.59		
	01/28/09	08/11/10	7.000	176.25		154.30	21.95		
	01/28/09	08/31/10	6.000	150.62		132.25	18.37		
BNY CAPITAL V 5.950 5-01-33	01/28/09	11/26/10	10.000	248.92		220.42	28.50		
	02/04/10	03/04/10	325.000	536.24		586.37	(50.13)		
	02/04/10	09/14/10	174.000	436.80		313.93	122.87		
	02/04/10	09/20/10	16.000	42.69		28.87	13.82		
	02/04/10	11/09/10	242.000	1,028.48		436.62	591.86		
BOWLEVEN PLC	02/04/10	12/06/10	212.000	1,170.22		382.49	787.73		
	02/04/10	12/17/10	41.000	227.13		73.97	153.16		
	02/04/10	12/22/10	83.000	470.93		149.75	321.18		
	05/05/10	09/07/10	45.000	1,673.38		2,323.99	(650.61)		
	07/07/10	09/07/10	36.000	1,338.70		1,178.38	160.32		
BRANDYWINE REALTY TR SBI NEW	01/28/09	11/09/10	31.000	367.06		219.73	147.33		
	10/04/10	11/09/10	57.000	2,395.32		1,989.01	406.31		
	10/04/10	12/06/10	22.000	998.83		767.69	231.14		
	10/04/10	12/17/10	6.000	264.53		209.37	55.16		
	01/28/09	03/04/10	71.000	1,507.31		976.11	531.20		
BROADRIDGE FIN SOLU.LLC	01/28/09	11/09/10	25.000	537.58		343.70	193.88		
	01/28/09	12/06/10	18.000	397.25		247.46	149.79		
	11/09/10	11/15/10	13.000	1,167.39		931.19	236.20		
	11/09/10	11/18/10	16.000	1,427.28		1,146.08	281.20		
	07/10/09	03/04/10	86.000	890.08		734.89	155.19		
BUNZL PLC 32.142P ORD	07/10/09	04/21/10	16.000	187.45		136.72	50.73		
	07/10/09	11/09/10	50.000	577.49		427.26	150.23		
	07/10/09	12/17/10	16.000	176.79		136.72	40.07		

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Personal Portfolio Active Assets Account
390-044691-578

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CABLEVISION SYSTEMS CORP	01/28/09	03/04/10	60.000	1,430.38	825.10	605.28	
	01/28/09	11/09/10	42.000	1,238.22	577.57	660.65	
	01/28/09	12/06/10	93.000	3,065.42	1,278.91	1,786.51	
CANADIAN NATL RAILWAY CO	06/16/09	01/22/10	54.000	2,841.98	2,309.09	532.89	
	03/04/10	09/20/10	24.000	1,548.69	1,324.56	224.13	
	06/16/09	11/09/10	21.000	1,347.33	897.98	449.35	
	03/04/10	12/06/10	14.000	930.14	772.66	157.48	
CANON INC ADR NEW	03/04/10	12/17/10	6.000	403.49	331.14	72.35	
	10/09/09	03/04/10	23.000	976.33	884.86	91.47	
	10/09/09	04/20/10	13.000	599.13	500.14	98.99	
CARNIVAL CP NEW PAIRED COM	10/09/09	10/07/10	26.000	1,215.52	1,000.27	215.25	
	10/09/09	11/09/10	4.000	190.35	153.89	36.46	
	03/05/10	12/06/10	3.000	147.11	131.58	15.53	
	07/28/10	12/06/10	2.000	98.08	84.12	13.96	
CATERPILLAR INC	09/23/09	03/04/10	26.000	939.88	872.53	67.35	
	09/23/09	04/23/10	28.000	1,188.97	939.65	249.32	
	09/23/09	11/09/10	13.000	562.50	436.26	126.24	
	03/31/10	12/06/10	5.000	214.94	195.30	19.64	
CBS CORP 6.75%	05/21/10	12/06/10	1.000	42.99	35.76	7.23	
	11/10/10	12/06/10	3.000	128.97	129.48	(0.51)	
	09/23/09	12/16/10	15.000	637.91	503.38	134.53	
	02/02/10	12/16/10	4.000	170.11	138.30	31.81	
CELGENE CORP	11/09/10	12/06/10	6.000	535.97	492.18	43.79	
	01/28/09	03/04/10	36.000	825.16	522.04	303.12	
	01/28/09	11/09/10	11.000	277.01	159.51	117.50	
	01/28/09	12/06/10	12.000	302.84	174.01	128.83	
CENTRICA PLC SPONS ADR NEW	01/28/09	12/17/10	10.000	244.77	145.01	99.76	
	11/23/09	03/04/10	16.000	975.98	885.17	90.81	
	11/23/09	11/09/10	30.000	1,817.18	1,659.70	157.48	
	11/23/09	12/06/10	11.000	605.53	608.56	(3.03)	
CF INDUSTRIES HOLDINGS, INC	11/23/09	12/17/10	4.000	236.87	221.29	15.58	
	08/27/09	03/04/10	60.000	1,021.18	950.19	70.99	
	08/27/09	05/27/10	117.000	1,833.08	1,852.87	(19.79)	
CHESAPEAKE ENERGY CORP	03/05/10	05/27/10	9.000	141.01	154.26	(13.25)	
	11/09/10	12/06/10	2.000	249.99	251.22	(1.23)	
	11/09/10	12/17/10	2.000	249.79	251.22	(1.43)	
CHIMERA INVESTMENT CORP	11/09/10	12/17/10	7.000	163.09	161.91	1.18	
	06/08/09	03/01/10	273.000	1,116.96	913.63	203.33	

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MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2010

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Personal Portfolio Active Assets Account
390-044691-578

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CHINA SHENHUA ENERGY LTD ADR	05/28/09	03/04/10	164.000	654.60	539.56	115.04	
	05/28/09	11/09/10	194.000	772.49	638.26	134.23	
	06/08/09	12/06/10	46.000	188.13	153.94	34.19	
	04/07/10	12/06/10	40.000	163.60	157.00	6.60	
	04/07/10	12/17/10	37.000	154.65	145.22	9.43	
CHUBB CORP	02/01/10	03/04/10	14.000	615.29	592.73	22.56	
	02/01/10	07/22/10	43.000	1,630.92	1,820.51	(189.59)	
	08/05/09	03/04/10	18.000	920.72	856.25	64.47	
	01/22/10	03/04/10	15.000	767.27	725.70	41.57	
	06/10/09	11/09/10	36.000	2,116.40	1,483.15	633.25	
CINTAS CORP	06/24/09	11/09/10	8.000	470.31	314.79	155.52	
	08/05/09	11/09/10	5.000	293.94	237.85	56.09	
	01/28/09	12/06/10	12.000	704.14	522.22	181.92	
	01/28/09	12/06/10	6.000	352.07	261.11	90.96	
	01/28/09	12/17/10	5.000	296.14	217.59	78.55	
CLIFFS NATURAL RESOURCES INC	06/10/09	12/17/10	2.000	118.46	82.40	36.06	
	01/28/09	03/04/10	31.000	778.09	747.04	31.05	
	01/28/09	09/01/10	65.000	1,699.37	1,566.37	133.00	
	09/10/10	11/09/10	19.000	1,222.58	1,207.68	14.90	
	09/10/10	12/06/10	15.000	1,036.33	953.43	82.90	
CLOROX CO DE	09/10/10	12/17/10	4.000	279.11	254.25	24.86	
	11/09/10	12/06/10	7.000	515.26	484.54	30.72	
	11/09/10	12/17/10	8.000	610.38	553.76	56.62	
	11/09/09	03/04/10	9.000	552.68	546.45	6.23	
	11/09/09	11/09/10	10.000	626.28	607.17	19.11	
CME GROUP INC	11/09/09	12/06/10	4.000	248.03	242.87	5.16	
	04/08/10	11/09/10	3.000	874.90	939.02	(64.12)	
	04/08/10	11/12/10	3.000	864.62	939.02	(74.40)	
	04/08/10	12/06/10	3.000	947.23	939.02	8.21	
	04/08/10	12/17/10	2.000	638.26	626.01	12.25	
COLGATE PALMOLIVE CO	09/08/10	11/09/10	28.000	1,746.61	1,623.26	123.35	
	09/08/10	12/06/10	13.000	834.45	753.66	80.79	
	09/08/10	12/17/10	6.000	392.51	347.84	44.67	
	01/28/09	03/04/10	5.000	419.49	316.13	103.36	
	01/28/09	11/09/10	18.000	1,389.57	1,138.07	251.50	
COLONIAL PROPERTIES TR ALABAMA	01/28/09	12/06/10	9.000	699.91	569.03	130.88	
	01/28/09	12/17/10	6.000	485.87	379.36	106.51	
	01/28/09	03/04/10	79.000	961.41	684.62	276.79	

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Personal Portfolio Active Assets Account
390-044691-578

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
COMCAST CO 6.625% 6 5/8 5-15-56	01/28/09	11/09/10	31.000	571.94	268.65	303.29	
	01/28/09	03/01/10	45.000	1,113.65	972.87	140.78	
	01/28/09	11/09/10	6.000	151.85	129.72	22.13	
	01/28/09	12/06/10	8.000	202.50	172.95	29.55	
	03/04/10	12/06/10	1.000	25.32	24.57	0.75	
COMCAST CORP 7.000 5-15-55	07/01/09	03/04/10	3.000	76.41	68.70	7.71	
	07/01/09	11/09/10	5.000	126.69	114.49	12.20	
COMCAST CORP 7.00 7.000 9-15-55	01/28/09	03/04/10	32.000	812.02	717.91	94.11	
	01/28/09	11/09/10	6.000	152.36	134.61	17.75	
	01/28/09	12/17/10	10.000	250.21	224.35	25.86	
	12/17/09	11/09/10	2.000	42.60	37.27	5.33	
COMMONWEALTH REIT 7 1/2 11-15-19 COMPANHIA SIDERURGICA NCNL ADR	11/02/10	11/09/10	14.000	245.27	243.48	1.79	
	01/28/10	12/06/10	15.000	248.84	260.87	(12.03)	
	01/28/09	03/04/10	7.000	302.81	286.83	15.98	
CONS EDISON INC (HLDG CO)	01/28/09	11/09/10	15.000	759.43	614.64	144.79	
	01/28/09	12/17/10	7.000	344.46	286.83	57.63	
CONSOLIDATED ENERGY INC COSAN LTD CLASS A SHARES COSTCO WHOLESALE CORP NEW	11/23/10	12/06/10	9.000	411.11	372.18	38.93	
	11/09/10	12/06/10	48.000	648.94	668.05	(19.11)	
	01/28/09	03/04/10	8.000	485.67	384.13	101.54	
	01/28/09	11/09/10	35.000	2,241.85	1,680.56	561.29	
	01/28/09	12/06/10	14.000	965.84	672.22	293.62	
COUNTRYWIDE IV 6 3/4 4-01-33	01/28/09	12/17/10	8.000	577.27	384.13	193.14	
	05/20/09	03/04/10	26.000	549.77	397.84	151.93	
	05/20/09	11/09/10	7.000	163.21	107.11	56.10	
COVIDIEN PLC NEW	01/28/09	03/04/10	31.000	1,550.91	1,169.88	381.03	
	01/28/09	11/09/10	15.000	650.08	566.07	84.01	
	01/28/09	12/06/10	7.000	300.50	264.17	36.33	
	01/28/09	12/17/10	7.000	324.86	264.17	60.69	
	09/03/10	10/05/10	23.000	1,021.04	1,065.92	(44.88)	
CREDIT SUISSE GROUP	09/03/10	11/09/10	7.000	305.89	324.41	(18.52)	
	09/03/10	12/06/10	11.000	423.71	509.79	(86.08)	
	09/03/10	12/17/10	67.000	2,594.34	3,105.06	(510.72)	
	01/28/09	03/04/10	28.000	747.03	552.27	194.76	
	01/28/09	11/09/10	12.000	321.35	236.69	84.66	
CREDIT SUISSE GU 7.9%	09/14/09	12/06/10	5.000	136.20	124.50	11.70	
	05/04/10	12/06/10	9.000	245.15	230.66	14.49	
	09/14/09	12/17/10	7.000	180.45	174.30	6.15	
	01/28/09	03/04/10	28.000	975.50	785.64	189.86	
	01/28/09	03/04/10	28.000	975.50	785.64	189.86	

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Morgan Stanley
Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2010

Personal Portfolio Active Assets Account
390-044691-578

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
DEERE & CO	01/28/09	03/24/10	78.000	2,788.73	2,188.56	600.17	
	03/23/10	09/20/10	29.000	2,121.02	1,777.72	343.30	
	03/23/10	11/09/10	24.000	1,881.72	1,471.22	410.50	
	03/23/10	12/06/10	8.000	626.38	490.41	135.97	
	03/23/10	12/17/10	7.000	572.73	429.10	143.63	
DELL INC	06/03/09	02/05/10	46.000	607.18	528.86	78.32	
	06/03/09	03/04/10	39.000	527.66	448.38	79.28	
DELPHI FINANCIAL 8.000 5-15-33	06/03/09	06/08/10	119.000	1,508.43	1,368.13	140.30	
	01/28/09	03/04/10	9.000	222.29	137.70	84.59	
	01/28/09	06/29/10	1.000	25.00	15.30	9.70	
	01/28/09	09/17/10	4.000	100.00	61.20	38.80	
DEUTSCHE BANK CAP 6.6250 SER	01/28/09	12/23/10	5.000	125.00	76.50	48.50	
	01/28/09	03/04/10	12.000	267.48	164.76	102.72	
	02/20/09	03/04/10	12.000	267.48	80.37	187.11	
	02/20/09	11/09/10	2.000	48.85	13.40	35.45	
DEUTSCHE BK CAP FD TR X 7.35%	01/28/09	03/01/10	33.000	798.91	507.87	291.04	
	03/04/09	03/01/10	7.000	169.47	53.88	115.59	
	03/04/09	11/03/10	21.000	535.70	161.64	374.06	
	03/04/09	11/09/10	3.000	76.88	23.09	53.79	
DEUTSCHE BK CONT CAP III 7.60%	03/04/09	12/17/10	8.000	197.03	61.58	135.45	
	03/04/10	12/17/10	1.000	24.63	24.38	0.25	
	01/28/09	03/04/10	30.000	732.89	471.51	261.38	
	01/28/09	11/09/10	2.000	52.87	31.43	21.44	
DEUTSCHE BK CONT CAP T II 6.55	10/13/10	12/06/10	12.000	304.79	325.80	(21.01)	
	01/28/09	03/04/10	23.000	505.76	316.57	189.19	
	01/28/09	11/09/10	6.000	149.33	82.58	66.75	
	01/28/09	12/06/10	10.000	233.99	137.64	96.35	
DEVON ENERGY CORP NEW	06/11/10	11/09/10	18.000	1,286.98	1,219.69	67.29	
	06/11/10	12/06/10	11.000	814.64	745.37	69.27	
	06/11/10	12/17/10	5.000	365.99	338.80	27.19	
	01/28/09	03/04/10	11.000	716.31	593.80	122.51	
DIAGEO PLC SPON ADR NEW	01/28/09	09/20/10	3.000	204.48	161.95	42.53	
	01/22/10	09/20/10	11.000	749.74	758.23	(8.49)	
	01/28/09	11/09/10	20.000	1,478.97	1,079.64	399.33	
	01/28/09	12/06/10	7.000	503.01	377.87	125.14	
DNB NOR ASA SPONSORED ADR	01/28/09	12/17/10	6.000	439.79	323.89	115.90	
	09/08/10	11/09/10	3.000	392.45	352.82	39.63	
	09/08/10	12/17/10	2.000	255.79	235.21	20.58	

Personal Portfolio Active Assets Account
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DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
DOMINION RES SR-A 8 3/8 6-15-64	11/10/10	12/17/10	1.000	127.90	137.00	(9.10)	
	06/22/09	03/04/10	28.000	781.22	704.51	76.71	
	06/22/09	11/09/10	5.000	144.02	125.81	18.21	
	07/01/09	12/06/10	6.000	171.71	151.73	19.98	
DON QUIJOTE CO LTD UNSP ADR	11/24/10	12/06/10	3.000	265.19	263.20	1.99	
DOW CHEMICAL CO	11/09/10	12/17/10	5.000	170.59	159.00	11.59	
DR PEPPER SNAPPLE GROUP INC	03/05/10	09/20/10	35.000	1,240.02	1,128.88	111.14	
	03/05/10	11/09/10	43.000	1,551.04	1,386.91	164.13	
	03/05/10	12/06/10	22.000	816.62	709.58	107.04	
	03/05/10	12/17/10	8.000	301.91	258.03	43.88	
DREAMWORKS ANIMATION SKG INC	01/28/09	03/04/10	12.000	498.23	261.58	236.65	
	01/28/09	12/17/10	21.000	618.22	457.76	160.46	
DRYSHIPS INC	11/09/10	12/06/10	95.000	588.99	476.71	112.28	
DUKE REALTY CORP(DRE)6.95 SR M	03/24/10	11/09/10	1.000	25.13	22.40	2.73	
E.ON AG	05/27/10	08/25/10	77.000	2,149.44	2,333.31	(183.87)	
EATON CORPORATION	01/28/09	03/04/10	20.000	1,421.98	928.24	493.74	
	01/28/09	05/27/10	51.000	3,561.23	2,367.01	1,194.22	
	01/28/09	03/04/10	1.000	42.74	35.23	7.51	
ECOLAB INC	01/28/09	03/24/10	150.000	6,501.98	5,284.80	1,217.18	
	02/01/10	03/04/10	69.000	296.69	309.30	(12.61)	
EFG EUROBANK ERGASIAS UNSP ADR	02/01/10	05/11/10	510.000	1,672.31	2,286.13	(613.82)	
EMC CORP MASS	10/06/09	03/04/10	21.000	364.55	366.38	(1.83)	
	10/06/09	09/20/10	56.000	1,153.02	977.03	175.99	
	10/06/09	11/09/10	68.000	1,499.37	1,186.39	312.98	
	10/06/09	12/06/10	21.000	459.11	366.38	92.73	
	10/06/09	12/17/10	17.000	391.39	296.60	94.79	
EMERSON ELECTRIC CO	01/28/09	03/04/10	25.000	1,194.73	873.95	320.78	
	01/28/09	05/24/10	133.000	6,078.89	4,649.42	1,429.47	
ENDURANCE SPCLTY HLDGS LTD	01/28/09	03/04/10	21.000	818.35	588.55	229.80	
	01/28/09	11/09/10	22.000	964.90	616.57	348.33	
	05/07/09	12/06/10	9.000	409.49	230.69	178.80	
ENERGY ARK INC 5 3/4 11-01-40	10/12/10	11/09/10	2.000	49.78	49.87	(0.09)	
ENERGY CORP NEW	01/28/09	03/04/10	4.000	310.07	307.92	2.15	
	01/28/09	11/09/10	6.000	443.75	461.88	(18.13)	
	01/28/09	12/17/10	3.000	209.96	230.94	(20.98)	
ENERGY TEXAS INC 7 7/8 6-01-39	05/27/09	03/04/10	21.000	589.15	528.71	60.44	
	05/27/09	11/09/10	1.000	28.73	25.18	3.55	
EVEREST RE CP II 6.200 3-29-34	01/28/09	03/01/10	25.000	512.63	419.94	92.69	

CONTINUED



Personal Portfolio Active Assets Account
390-044691-578
DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
EXXON MOBIL CORP	11/11/09	03/01/10	26.000	533.13	523.68	9.45	
	01/28/09	03/04/10	1.000	21.19	16.80	4.39	
	01/28/09	11/09/10	9.000	215.71	151.18	64.53	
	01/28/09	12/06/10	10.000	234.82	167.98	66.84	
	01/28/09	03/04/10	2.000	130.33	156.60	(26.27)	
FAMILYMART CO LTD UNSPONS ADR	01/28/09	07/07/10	30.000	1,734.79	2,348.94	(614.15)	
	01/28/09	07/12/10	101.000	5,922.91	7,908.10	(1,985.19)	
	09/15/09	03/04/10	43.000	1,326.53	1,329.10	(2.57)	
	09/15/09	11/09/10	21.000	737.92	649.09	88.83	
	09/15/09	12/06/10	4.000	135.60	123.64	11.96	
FAST RETAILING LTD UNSPON ADR	03/05/10	12/06/10	8.000	271.19	247.20	23.99	
	09/15/09	12/17/10	5.000	169.74	154.55	15.19	
	09/15/09	12/20/10	16.000	554.18	494.55	59.63	
	05/19/10	11/09/10	19.000	278.91	277.70	1.21	
	05/19/10	11/29/10	33.000	531.17	482.32	48.85	
FASTENAL CO	06/15/10	12/06/10	5.000	77.30	75.27	2.03	
	10/07/10	12/06/10	7.000	108.21	105.74	2.47	
	06/15/10	12/17/10	14.000	214.19	210.77	3.42	
	04/19/10	11/09/10	31.000	1,637.76	1,684.56	(46.80)	
	04/19/10	12/06/10	19.000	1,093.81	1,032.47	61.34	
FIFTH THIRD CAP 7 1/4 8-15-67	04/19/10	12/17/10	7.000	419.29	380.39	38.90	
	09/02/10	11/09/10	3.000	73.21	74.31	(1.10)	
	10/06/10	11/09/10	2.000	48.74	48.81	(0.07)	
	03/20/09	03/04/10	9.000	260.62	226.30	34.32	
	01/28/09	03/04/10	36.000	925.61	919.34	6.27	
FPL GROUP CAPTL 8 3/4 3-01-69	01/28/09	03/08/10	12.000	313.65	306.45	7.20	
	01/28/09	07/16/10	5.000	129.33	127.69	1.64	
	10/26/09	07/16/10	2.000	51.73	50.44	1.29	
	10/26/09	09/20/10	7.000	188.15	176.55	11.60	
	10/26/09	11/09/10	5.000	127.55	126.11	1.44	
FREEPORT MCMORAN CP&GLD	10/06/09	03/04/10	4.000	313.79	280.10	33.69	
	10/06/09	12/06/10	7.000	776.56	490.18	286.38	
	10/06/09	12/06/10	1.000	110.94	70.03	40.91	
	11/09/10	12/06/10	5.000	554.68	525.40	29.28	
	10/06/09	12/17/10	3.000	339.41	210.08	129.33	
FRESENIUS MEDICAL CARE AG&CO	10/06/09	12/17/10	2.000	226.27	140.05	86.22	
	01/28/09	02/03/10	13.000	668.77	594.46	74.31	
	01/28/09	03/04/10	16.000	868.78	731.65	137.13	

CONTINUED

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GE CAP CORP 6.450 6-15-46 GE CAP CORP 6.00% 6.000 4-24-47	01/28/09	06/15/10	12.000	642.31	548.74	93.57	
	01/28/09	11/09/10	7.000	422.72	320.10	102.62	
	11/04/09	12/06/10	3.000	179.03	150.66	28.37	
	03/31/10	12/06/10	2.000	119.36	113.00	6.36	
GEN ELEC CAP CORP 6.050 2-06-47	01/28/09	03/04/10	7.000	176.35	165.03	11.32	
	01/28/09	03/04/10	19.000	463.91	420.67	43.24	
	01/28/09	11/09/10	1.000	25.46	22.14	3.32	
	01/28/09	03/04/10	22.000	542.50	483.85	58.65	
GENERAL MARITIME CORP NEW SHS GENERAL MILLS INC	01/28/09	11/09/10	6.000	153.80	131.96	21.84	
	11/09/10	12/17/10	76.000	236.35	319.05	(82.70)	
	10/16/09	03/04/10	17.000	1,227.21	1,115.62	111.59	
	04/14/10	09/20/10	22.000	797.70	777.11	20.59	
GENL ELEC CAP 5 7/8 2-18-33	10/16/09	11/09/10	33.000	1,187.64	1,082.81	104.83	
	11/10/10	12/06/10	16.000	564.63	576.70	(12.07)	
	01/28/09	03/04/10	2.000	48.73	44.14	4.59	
	01/28/09	10/21/10	11.000	275.86	242.77	33.09	
GENL ELEC CAP 6 1/2 8-15-48 GENUINE PARTS CO	01/28/09	03/04/10	10.000	255.61	234.57	21.04	
	01/28/09	03/04/10	32.000	1,281.58	1,058.24	223.34	
	01/28/09	11/09/10	11.000	519.55	363.77	155.78	
	05/22/09	12/06/10	1.000	50.36	32.12	18.24	
GENZYME CORP	10/15/10	12/06/10	5.000	251.79	238.87	12.92	
	10/15/10	12/17/10	4.000	204.31	191.09	13.22	
	01/28/09	03/01/10	29.000	1,677.04	2,012.31	(335.27)	
	01/28/09	03/04/10	15.000	848.23	1,040.85	(192.62)	
GERRY WEBER INTERNATIONAL GILEAD SCIENCE	01/28/09	11/09/10	9.000	639.61	624.51	15.10	
	01/28/09	12/06/10	2.000	141.59	138.78	2.81	
	01/28/09	12/06/10	2.000	141.60	138.78	2.82	
	01/28/09	12/17/10	4.000	279.39	277.56	1.83	
GLAXOSMITHKLINE PLC ADS	12/01/10	12/06/10	6.000	292.79	273.81	18.98	
	01/28/09	01/28/10	46.000	2,187.27	2,347.66	(160.39)	
	01/28/09	10/01/10	126.000	4,502.94	6,430.53	(1,927.59)	
	03/04/10	10/01/10	8.000	285.90	374.32	(88.42)	
GILEAD SCIENCE	01/28/09	03/04/10	23.000	861.06	828.87	32.19	
	01/28/09	09/07/10	18.000	699.08	648.68	50.40	
	01/28/09	09/13/10	3.000	118.40	108.11	10.29	
	03/05/09	09/13/10	8.000	315.73	228.15	87.58	
GILEAD SCIENCE	03/05/09	11/09/10	13.000	512.71	370.75	141.96	
	01/22/10	12/06/10	12.000	466.79	492.60	(25.81)	

CONTINUED



Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GOLD FIELDS LTD. SP. ADR	01/22/10	12/17/10	6.000	237.23	246.30	(9.07)	
	11/10/10	12/17/10	3.000	118.62	119.16	(0.54)	
	01/28/09	03/04/10	21.000	254.09	203.45	50.64	
	01/28/09	09/28/10	255.000	3,838.55	2,470.44	1,368.11	
	03/05/10	09/28/10	13.000	195.69	160.13	35.56	
GOLDMAN SACHS 6 1/8 11-01-60	10/29/10	11/09/10	5.000	121.69	123.75	(2.06)	
GOLDMAN SACHS GRP INC	01/28/09	03/04/10	12.000	1,949.25	1,030.28	918.97	
	01/28/09	08/11/10	28.000	4,230.68	2,403.98	1,826.70	
	01/28/09	11/09/10	20.000	3,370.14	1,717.13	1,653.01	
	04/07/10	12/06/10	7.000	1,135.45	1,240.86	(105.41)	
	03/31/10	12/17/10	6.000	980.56	1,024.44	(43.88)	
GOLDMAN SACHS GRP INC(THE)SR B	05/13/10	08/06/10	10.000	252.52	237.20	15.32	
	06/22/10	11/09/10	10.000	343.89	348.05	(4.16)	
	06/22/10	12/17/10	7.000	272.99	243.63	29.36	
	02/05/09	07/08/10	11.000	4,956.06	3,780.38	1,185.68	
	03/04/10	07/08/10	1.000	451.46	554.06	(102.60)	
GREAT BASIN GOLD LTD	11/09/10	12/06/10	123.000	353.50	392.27	(38.77)	
	01/28/09	03/04/10	50.000	886.98	984.80	(97.82)	
	01/28/09	11/09/10	27.000	517.64	531.79	(14.15)	
	04/23/09	11/09/10	5.000	95.86	72.22	23.64	
	10/29/09	12/06/10	10.000	193.49	175.46	18.03	
H J HEINZ CO	12/03/10	12/06/10	6.000	116.10	114.35	1.75	
	10/29/09	12/17/10	9.000	171.98	157.91	14.07	
	11/17/09	03/04/10	20.000	919.78	847.15	72.63	
	11/17/09	11/09/10	15.000	728.62	635.36	93.26	
	11/17/09	12/06/10	6.000	292.49	254.14	38.35	
HASBRO INC	11/17/09	12/17/10	4.000	202.19	169.43	32.76	
	06/10/09	03/04/10	28.000	1,024.59	728.43	296.16	
	01/22/10	03/04/10	18.000	658.66	568.44	90.22	
	01/28/09	06/23/10	41.000	1,685.23	1,081.58	603.65	
	01/28/09	09/02/10	11.000	472.70	290.18	182.52	
	01/28/09	09/20/10	15.000	676.94	395.70	281.24	
	05/22/09	09/20/10	3.000	135.39	68.61	66.78	
	06/10/09	09/20/10	4.000	180.51	104.06	76.45	
	01/28/09	11/09/10	22.000	1,024.13	580.27	443.86	
	03/18/10	11/09/10	22.000	1,024.13	838.03	186.10	
	01/28/09	12/06/10	14.000	689.90	369.32	320.58	
	01/28/09	12/06/10	9.000	443.51	237.42	206.09	

CONTINUED

Personal Portfolio Active Assets Account
390-044691-578

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
HCP INCORPORATED	01/28/09	12/17/10	7.000	343.97	184.66	159.31	
	01/28/09	03/04/10	38.000	1,119.84	956.23	163.61	
	01/28/09	09/20/10	22.000	826.74	553.61	273.13	
	01/28/09	11/09/10	5.000	173.79	125.82	47.97	
	01/28/09	12/17/10	8.000	275.91	201.31	74.60	
HEALTH CARE REIT INC	01/28/09	03/04/10	30.000	1,271.98	1,187.63	84.35	
	01/28/09	11/09/10	23.000	1,124.45	910.52	213.93	
HESS CORPORATION	01/28/09	09/20/10	32.000	1,798.36	1,913.81	(115.45) D	
	07/08/09	12/06/10	11.000	816.07	524.32	291.75	
	07/19/10	12/06/10	3.000	222.56	155.82	66.74	
	01/28/09	12/15/10	17.000	1,250.54	1,016.71	233.83 D	
	07/08/09	12/17/10	7.000	527.23	333.66	193.57	
	07/19/10	12/17/10	4.000	301.27	207.76	93.51	
HEWLETT PACKARD	01/28/09	03/04/10	3.000	153.92	111.25	42.67	
	01/28/09	11/09/10	23.000	1,013.64	852.90	160.74	
	01/28/09	12/06/10	13.000	558.73	482.07	76.66	
	01/28/09	12/17/10	6.000	251.15	222.50	28.65	
HOME DEPOT INC	03/04/10	05/19/10	58.000	1,984.20	1,819.87	164.33	
	03/24/10	09/20/10	26.000	790.90	842.52	(51.62)	
	03/04/10	10/13/10	33.000	1,030.81	1,035.45	(4.64)	
	03/24/10	10/13/10	40.000	1,249.47	1,296.19	(46.72)	
	03/24/10	10/20/10	3.000	92.48	97.21	(4.73)	
	07/07/10	10/20/10	70.000	2,157.96	1,942.58	215.38	
HONDA MOTOR COMPANY LTD ADR	07/29/09	01/14/10	12.000	440.30	369.85	70.45	
	07/29/09	03/04/10	24.000	832.07	739.71	92.36	
	07/29/09	03/15/10	11.000	399.82	339.03	60.79	
	07/29/09	07/07/10	29.000	849.83	893.82	(43.99)	
	07/29/09	08/06/10	6.000	201.42	184.93	16.49	
	10/09/09	08/06/10	48.000	1,611.38	1,472.87	138.51	
	10/13/09	08/06/10	7.000	234.99	218.21	16.78	
HONEYWELL INTERNATIONAL INC	05/26/10	11/09/10	34.000	1,660.19	1,447.13	213.06	
	08/11/10	12/06/10	11.000	561.98	464.69	97.29	
	08/11/10	12/17/10	8.000	423.19	337.96	85.23	
HONGKONG LAND HLDGS LTD ADR	08/03/10	11/09/10	10.000	353.49	269.63	83.86	
	08/03/10	12/06/10	2.000	70.30	53.92	16.38	
	09/09/10	12/06/10	4.000	140.60	114.08	26.52	
	11/10/10	12/06/10	4.000	140.59	139.80	0.79	
	08/03/10	12/17/10	8.000	271.59	215.70	55.89	

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MorganStanley
SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2010

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Personal Portfolio Active Assets Account
390-044691-578

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
HOSPIRA INC	06/22/10	08/04/10	108.000	5,561.61	6,150.05	(588.44)	
HRPT PROPERTIES 7 1/2 11-15-19	12/17/09	03/04/10	8.000	152.71	149.07	3.64	
HSBC FIN 6 7/8 1-30-33	01/28/09	03/04/10	13.000	316.36	271.29	45.07	
	01/28/09	09/13/10	16.000	403.41	333.89	69.52	
HSBC FINANCE 6.000 11-30-33	01/28/09	03/04/10	17.000	379.60	320.85	58.75	
	01/28/09	09/20/10	12.000	301.04	226.48	74.56	
	01/28/09	11/09/10	2.000	49.66	37.75	11.91	
HSBC HLDGS PLC 6.2000% SER A	01/28/09	03/01/10	16.000	353.75	267.20	86.55	
	02/25/09	03/01/10	38.000	840.17	459.73	380.44	
	01/28/09	08/03/10	10.000	228.52	167.00	61.52	
	01/28/09	11/09/10	9.000	221.04	150.30	70.74	
	01/28/09	12/06/10	7.000	166.24	116.90	49.34	
	03/04/10	12/06/10	2.000	47.50	44.80	2.70	
HSBC HOLDINGS PLC 8.00%	07/06/10	11/09/10	6.000	166.91	150.90	16.01	
	09/10/10	12/06/10	11.000	298.20	298.87	(0.67)	
HSBC HOLDINGS PLC 8.125%	01/28/09	03/04/10	11.000	294.35	238.64	55.71	
HUDSON CITY BANCORP INC.	09/23/10	12/06/10	21.000	251.99	253.28	(1.29)	
	11/09/10	12/17/10	19.000	237.30	222.11	15.19	
HYPERMARCAS S A SPONSORED ADR	08/06/10	11/09/10	32.000	511.99	423.24	88.75	
	08/06/10	12/06/10	27.000	436.04	357.10	78.94	
	08/06/10	12/17/10	16.000	236.79	211.62	25.17	
ICAP PLC SPON ADR	01/28/09	03/04/10	76.000	817.74	561.64	256.10	
	01/28/09	11/09/10	36.000	557.99	266.04	291.95	
	12/01/10	12/06/10	25.000	411.99	388.74	23.25	
	12/01/10	12/17/10	18.000	296.99	279.90	17.09	
IMAGINATION TCH PLC 10P ORD	11/29/10	12/06/10	41.000	245.99	219.22	26.77	
	11/29/10	12/17/10	28.000	160.99	149.71	11.28	
ING GROEP NV 6.1250% SER	01/28/09	03/04/10	9.000	161.90	105.84	56.06	
	01/28/09	11/09/10	5.000	112.79	58.80	53.99	
ING GROEP NV 7.2% SER	09/23/09	03/04/10	26.000	519.99	414.67	105.32	
	09/23/09	11/09/10	1.000	24.47	15.95	8.52	
	03/15/10	12/06/10	11.000	250.57	228.36	22.21	
ING GROEP NV 7.375%	03/31/10	11/09/10	4.000	96.07	87.60	8.47	
ING GROUP NV 7.0500% SER PFD	09/23/09	03/04/10	20.000	397.59	317.23	80.36	
	09/23/09	11/09/10	8.000	193.19	126.89	66.30	
	09/23/09	12/17/10	7.000	154.13	111.03	43.10	
INPEX CORPORATION UNSPON ADR	06/15/09	03/04/10	16.000	1,152.94	1,300.37	(147.43)	
	06/15/09	11/09/10	3.000	158.60	243.82	(85.22)	

CONTINUED

Personal Portfolio Active Assets Account
390-044691-578
DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
INTEGRYS ENERGY GROUP INC	11/27/09	12/06/10	8.000	425.19	631.43	(206.24)	
	06/25/09	12/17/10	5.000	280.74	380.37	(99.63)	
	01/28/09	02/03/10	8.000	339.91	335.14	4.77	
	01/28/09	03/04/10	14.000	635.17	586.49	48.68	
	01/28/09	06/07/10	36.000	1,571.13	1,508.11	63.02	
INTEL CORP	01/28/09	03/04/10	52.000	1,053.71	731.61	322.10	
	01/22/10	09/20/10	44.000	827.23	892.67	(65.44)	
	07/19/10	09/20/10	36.000	676.82	769.68	(92.86)	
	01/28/09	11/09/10	69.000	1,459.39	970.79	488.60	
	01/28/09	12/06/10	27.000	585.61	379.87	205.74	
INTERCONTINENTAL EXCHANGE, INC	01/22/10	12/06/10	5.000	108.45	101.44	7.01	
	01/28/09	12/17/10	27.000	577.79	379.87	197.92	
	08/03/09	03/04/10	1.000	108.31	95.45	12.86	
	08/03/09	08/13/10	60.000	5,761.27	5,727.07	34.20	
	01/28/09	01/14/10	17.000	2,242.23	1,589.50	652.73	
INTL BUSINESS MACHINES CORP	01/22/10	03/04/10	9.000	1,135.96	1,141.02	(5.06)	
	05/18/09	04/14/10	13.000	1,696.86	1,344.78	352.08	
	06/23/10	11/09/10	16.000	2,331.03	2,082.98	248.05	
	07/28/10	11/09/10	9.000	1,311.21	1,163.21	148.00	
	11/03/10	11/09/10	3.000	437.07	430.67	6.40	
INTUIT INC	01/28/09	12/06/10	5.000	726.28	467.50	258.78	
	05/18/09	12/06/10	2.000	290.52	206.89	83.63	
	01/22/10	12/06/10	4.000	581.03	507.12	73.91	
	06/23/10	12/06/10	2.000	290.51	260.37	30.14	
	01/28/09	12/17/10	2.000	290.27	187.00	103.27	
INTUITIVE SURGICAL INC	05/18/09	12/17/10	5.000	725.68	517.22	208.46	
	05/28/10	11/09/10	50.000	2,421.55	1,779.86	641.69	
	05/28/10	12/06/10	11.000	512.15	391.57	120.58	
	05/28/10	12/17/10	12.000	594.58	427.17	167.41	
	08/31/10	11/09/10	5.000	1,388.37	1,334.37	54.00	
ISHARES BARCLAYS 1-3 YR TSY BD	08/31/10	12/06/10	2.000	539.29	533.75	5.54	
	08/31/10	12/17/10	1.000	268.19	266.87	1.32	
	01/28/09	09/20/10	49.000	4,129.26	4,132.66	(3.40)	
	01/28/09	12/06/10	118.000	9,935.68	9,952.12	(16.44)	
	01/28/09	12/17/10	60.000	5,035.23	5,060.40	(25.17)	
ISHARES IBOXX \$ HY CORP BND	01/22/10	03/01/10	18.000	1,558.42	1,578.96	(20.54)	
	01/22/10	09/20/10	47.000	4,189.50	4,122.84	66.66	
	03/04/10	09/20/10	9.000	802.25	785.50	16.75	

CONTINUED



Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2010

Personal Portfolio Active Assets Account
390-044691-578

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ISHARES MSCI HONG KONG IND FD	01/28/09	12/06/10	57.000	5,088.93	4,306.35	782.58	
	01/22/10	12/06/10	12.000	1,071.35	1,052.64	18.71	
	11/09/10	12/06/10	26.000	2,321.27	2,374.84	(53.57)	
	01/28/09	12/17/10	59.000	5,273.92	4,457.45	816.47	
	12/02/09	03/04/10	74.000	1,156.60	1,200.86	(44.26)	
	12/02/09	11/09/10	8.000	158.55	129.82	28.73	
	12/02/09	11/12/10	87.000	1,732.31	1,411.83	320.48	
	03/05/10	12/06/10	1.000	19.72	16.23	3.49	
	11/10/10	12/06/10	9.000	172.61	142.65	29.96	
	11/23/10	12/17/10	24.000	460.31	477.84	(17.53)	
ISHARES MSCI JAPAN INDEX FUND	01/28/09	01/29/10	55.000	1,033.54	1,021.72	11.82	
	01/28/09	03/04/10	200.000	1,984.83	1,800.00	184.83	
	01/28/09	07/07/10	263.000	2,637.85	2,367.00	270.85	
	01/28/09	07/07/10	230.000	2,210.26	2,070.00	140.26	
	12/04/09	09/20/10	144.000	1,418.60	1,432.18	(13.58)	
	01/28/09	11/09/10	63.000	650.90	567.00	83.90	
	01/28/09	12/06/10	3.000	31.95	27.00	4.95	
	05/29/09	12/06/10	8.000	85.20	74.45	10.75	
	03/31/10	12/06/10	31.000	330.14	324.48	5.66	
	11/10/10	12/06/10	25.000	266.24	258.75	7.49	
ITT CORP	05/29/09	12/17/10	6.000	63.96	55.83	8.13	
	06/04/09	12/17/10	17.000	181.22	159.63	21.59	
	03/05/10	12/17/10	19.000	202.53	192.06	10.47	
	10/26/09	03/04/10	18.000	941.92	985.19	(43.27)	
	10/26/09	08/31/10	123.000	5,221.57	6,732.15	(1,510.58)	
IVANHOE MINES LTD	01/28/09	03/01/10	67.000	1,098.28	196.10	902.18	
	01/28/09	03/04/10	41.000	645.74	120.00	525.74	
	01/28/09	08/27/10	57.000	987.08	166.83	820.25	
	01/28/09	11/09/10	29.000	758.15	84.88	673.27	
	01/28/09	11/09/10	14.000	366.01	40.98	325.03	
JARDINE MATHESON HLDGS LTD ADR	01/28/09	03/04/10	39.000	1,140.73	801.45	339.28	
	01/28/09	04/21/10	22.000	789.49	452.10	337.39	
	01/28/09	11/09/10	15.000	722.23	308.25	413.98	
	01/28/09	12/06/10	9.000	412.19	184.95	227.24	
	01/28/09	12/17/10	5.000	216.99	102.75	114.24	
JOHNSON & JOHNSON	02/11/10	03/04/10	20.000	1,269.18	1,250.40	18.78	
	01/28/09	06/18/10	101.000	5,963.30	5,874.97	88.33	
	01/28/09	09/20/10	4.000	247.32	232.67	14.65	

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Personal Portfolio Active Assets Account
390-044691-578
DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
JOHNSON CONTROLS INCORPORATED	01/22/10	09/20/10	18,000	1,112.92	1,143.72	(30.80)	
	02/10/10	09/20/10	10,000	618.29	629.46	(11.17)	
	02/11/10	09/20/10	6,000	370.97	375.12	(4.15)	
	01/28/09	11/09/10	9,000	577.16	523.51	53.65	
	04/22/09	12/06/10	5,000	311.79	258.75	53.04	
	07/19/10	12/06/10	14,000	873.02	833.98	39.04	
	04/22/09	12/17/10	14,000	870.36	724.51	145.85	
	05/26/10	11/09/10	3,000	110.31	84.52	25.79	
	04/19/10	12/06/10	2,000	78.70	64.97	13.73	
	05/26/10	12/06/10	21,000	826.33	591.65	234.68	
JOY GLOBAL INC	12/02/10	12/06/10	9,000	354.14	351.15	2.99	
	04/19/10	12/17/10	9,000	349.21	292.35	56.86	
	12/02/10	12/17/10	9,000	349.19	351.16	(1.97)	
	11/09/10	12/06/10	4,000	318.07	299.28	18.79	
	11/09/10	12/17/10	3,000	256.16	224.46	31.70	
	01/28/09	03/04/10	24,000	555.76	456.43	99.33	
	01/28/09	11/09/10	2,000	49.01	38.04	10.97	
	01/28/09	12/17/10	6,000	147.84	114.11	33.73	
	12/11/09	12/17/10	2,000	49.28	43.25	6.03	
	04/06/10	11/09/10	6,000	151.37	145.96	5.41	
JPM CAP XXIX	08/12/10	12/06/10	4,000	101.53	98.86	2.67	
	08/27/10	12/06/10	6,000	152.30	149.87	2.43	
	08/12/10	12/17/10	3,000	75.93	74.14	1.79	
	08/17/10	12/17/10	8,000	202.49	198.23	4.26	
	12/16/10	12/17/10	2,000	50.63	50.47	0.16	
	01/28/09	02/18/10	27,000	737.24	598.06	139.18	
	01/28/09	03/04/10	8,000	219.32	177.20	42.12	
	01/28/09	03/04/10	3,000	75.36	67.50	7.86	
	01/28/09	05/07/10	10,000	248.16	225.00	23.16	
	02/18/10	03/04/10	16,000	423.83	412.96	10.87	
JPM CHASE XXVIII	02/18/10	11/09/10	5,000	134.66	129.05	5.61	
	02/18/10	12/17/10	7,000	188.11	180.67	7.44	
	01/28/09	03/04/10	16,000	385.50	317.61	67.89	
	01/28/09	04/16/10	4,000	96.72	79.40	17.32	
	01/28/09	11/09/10	2,000	49.80	39.70	10.10	
	01/28/09	12/16/10	10,000	248.11	198.51	49.60	
	01/28/09	03/04/10	15,000	363.38	299.86	63.52	
	01/28/09	03/04/10	10,000	242.85	207.82	35.03	
	01/28/09	03/04/10	10,000	242.85	207.82	35.03	
	01/28/09	03/04/10	10,000	242.85	207.82	35.03	
JPM CHASE XXVI	01/28/09	03/04/10	16,000	385.50	317.61	67.89	
	01/28/09	04/16/10	4,000	96.72	79.40	17.32	
	01/28/09	11/09/10	2,000	49.80	39.70	10.10	
	01/28/09	12/16/10	10,000	248.11	198.51	49.60	
	01/28/09	03/04/10	15,000	363.38	299.86	63.52	
	01/28/09	03/04/10	10,000	242.85	207.82	35.03	
	01/28/09	03/04/10	10,000	242.85	207.82	35.03	
	01/28/09	03/04/10	10,000	242.85	207.82	35.03	
	01/28/09	03/04/10	10,000	242.85	207.82	35.03	
	01/28/09	03/04/10	10,000	242.85	207.82	35.03	
	01/28/09	03/04/10	10,000	242.85	207.82	35.03	
JPM CHASE XXIV	01/28/09	03/04/10	3,000	75.36	67.50	7.86	
	01/28/09	05/07/10	10,000	248.16	225.00	23.16	
	02/18/10	03/04/10	16,000	423.83	412.96	10.87	
	02/18/10	11/09/10	5,000	134.66	129.05	5.61	
	02/18/10	12/17/10	7,000	188.11	180.67	7.44	
	01/28/09	03/04/10	16,000	385.50	317.61	67.89	
	01/28/09	04/16/10	4,000	96.72	79.40	17.32	
	01/28/09	11/09/10	2,000	49.80	39.70	10.10	
	01/28/09	12/16/10	10,000	248.11	198.51	49.60	
	01/28/09	03/04/10	15,000	363.38	299.86	63.52	
JPM CHASE XXVII	01/28/09	03/04/10	15,000	363.38	299.86	63.52	
	01/28/09	03/04/10	15,000	363.38	299.86	63.52	
	01/28/09	03/04/10	15,000	363.38	299.86	63.52	
	01/28/09	03/04/10	15,000	363.38	299.86	63.52	
	01/28/09	03/04/10	15,000	363.38	299.86	63.52	
	01/28/09	03/04/10	15,000	363.38	299.86	63.52	
	01/28/09	03/04/10	15,000	363.38	299.86	63.52	
	01/28/09	03/04/10	15,000	363.38	299.86	63.52	
	01/28/09	03/04/10	15,000	363.38	299.86	63.52	
	01/28/09	03/04/10	15,000	363.38	299.86	63.52	
	01/28/09	03/04/10	15,000	363.38	299.86	63.52	

CONTINUED



MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2010

Personal Portfolio Active Assets Account
390-044691-578
DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
JPMORGAN CHASE & CO	01/28/09	08/12/10	10.000	248.64	207.82	40.82	
	01/28/09	08/17/10	8.000	199.93	166.26	33.67	
	01/28/09	08/27/10	10.000	251.21	207.82	43.39	
	11/09/10	12/06/10	27.000	1,067.56	1,079.46	(11.90)	
JSC MMC NORILSK NICKEL ADR	11/09/10	12/06/10	15.000	593.08	599.64	(6.56)	
	08/16/10	12/17/10	3.000	119.49	112.72	6.77	
	11/09/10	12/17/10	17.000	677.14	679.66	(2.52)	
	11/09/10	12/17/10	10.000	398.29	399.76	(1.47)	
JUNIPER NETWORKS	11/09/10	12/06/10	21.000	473.54	435.75	37.79	
	11/09/10	12/21/10	62.000	1,446.21	1,286.50	159.71	
	05/27/09	03/04/10	34.000	968.98	831.69	137.29	
	05/27/09	11/09/10	90.000	3,076.28	2,201.54	874.74	
K PLUS S-AG UNSPON ADR	05/27/09	12/06/10	20.000	681.25	489.23	192.02	
	05/27/09	12/17/10	17.000	625.13	415.85	209.28	
	08/18/10	11/09/10	8.000	291.19	228.77	62.42	
	08/18/10	12/06/10	7.000	252.69	200.17	52.52	
KELLOGG CO	03/10/10	05/26/10	39.000	2,074.37	2,049.79	24.58	
	01/22/10	03/04/10	11.000	656.69	667.57	(10.88)	
	01/22/10	03/10/10	88.000	5,234.72	5,340.54	(105.82)	
	04/23/09	03/04/10	12.000	270.71	174.60	96.11	
KIMCO REALTY 6.65 SERS F	04/23/09	11/09/10	2.000	49.01	29.10	19.91	
	01/28/09	03/04/10	33.000	847.09	575.52	271.57	
	01/28/09	11/09/10	6.000	155.75	104.64	51.11	
	07/14/09	03/04/10	43.000	604.14	560.26	(43.88)	
KIRIN BREWERY CO LTD SPONS ADR	07/14/09	11/09/10	27.000	358.82	414.58	(55.76)	
	01/04/10	12/06/10	20.000	278.39	326.01	(47.62)	
	08/25/09	12/17/10	15.000	208.79	218.94	(10.15)	
	01/22/10	03/04/10	50.000	649.99	651.50	(1.51)	
KONINKLUKE AHOLD ADR	01/22/10	06/15/10	72.000	919.66	938.16	(18.50)	
	01/22/10	08/03/10	61.000	804.12	794.83	9.29	
	02/19/10	08/03/10	63.000	830.49	771.42	59.07	
	05/21/10	08/03/10	19.000	250.46	239.46	11.00	
KRAFT FOODS INC CL A	01/28/09	03/01/10	18.000	516.23	531.14	(14.91)	
	01/28/09	03/04/10	45.000	1,308.58	1,327.86	(19.28)	
	01/28/09	09/20/10	18.000	565.37	531.14	34.23	
	01/28/09	09/20/10	15.000	471.14	442.62	28.52	
KRAFT FOODS INC CL A	01/28/09	11/09/10	43.000	1,315.12	1,268.84	46.28	
	01/28/09	12/06/10	19.000	574.55	560.65	13.90	

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Personal Portfolio Active Assets Account
390-044691-578

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
KROGER CO	01/28/09	12/17/10	16,000	509.27	472.13	37.14	
	01/28/09	01/27/10	68,000	1,457.16	1,685.58	(228.42)	
	01/28/09	02/17/10	30,000	653.32	743.64	(90.32)	
	04/08/09	02/17/10	69,000	1,502.64	1,424.27	78.37	
	04/08/09	03/04/10	64,000	1,445.14	1,321.06	124.08	
L OREAL CO ADR	12/02/09	03/04/10	79,000	1,783.84	1,808.00	(24.16)	
	02/16/10	03/04/10	38,000	800.64	766.37	34.27	
	02/16/10	11/09/10	23,000	545.09	463.86	81.23	
	02/16/10	12/06/10	1,000	22.35	20.17	2.18	
	03/05/10	12/06/10	8,000	178.79	171.20	7.59	
	02/16/10	12/17/10	8,000	180.31	161.34	18.97	
LINCOLN NAT CP	6 3/4 4-20-66	01/28/09	03/04/10	8,000	181.71	139.48	42.23
	01/28/09	11/09/10	1,000	24.58	17.43	7.15	
LINCOLN NATL VI F	6 3/4 9-11-52	01/28/09	03/04/10	11,000	260.70	199.98	60.72
	01/28/09	11/09/10	6,000	149.71	109.08	40.63	
LLOYDS BANKING	7 3/4 7-15-50	01/28/09	11/17/10	16,000	400.88	290.88	110.00
	07/26/10	11/09/10	1,000	25.90	25.07	0.83	
	08/27/10	12/06/10	6,000	151.31	153.69	(2.38)	
	09/01/10	12/06/10	3,000	75.65	76.78	(1.13)	
LLOYDS BANKING GROUP PLC		07/29/10	11/09/10	130,000	562.07	565.93	(3.86)
	07/29/10	11/26/10	19,000	72.95	82.71	(9.76)	
	07/29/10	12/06/10	59,000	243.07	256.85	(13.78)	
LOCKHEED MARTIN CORP		07/29/10	12/17/10	40,000	163.19	174.13	(10.94)
	01/28/09	05/05/10	17,000	1,447.04	1,394.68	52.36	
	01/28/09	09/20/10	49,000	3,452.48	4,019.96	(567.48)	
	01/28/09	11/09/10	44,000	3,193.02	3,609.76	(416.74)	
	01/28/09	12/06/10	18,000	1,241.43	1,476.72	(235.29)	
	01/28/09	12/17/10	14,000	974.94	1,148.56	(173.62)	
	07/19/10	12/17/10	1,000	69.64	74.18	(4.54)	
LONZA GROUP AG CHF1 ORD		01/28/09	03/04/10	11,000	872.83	1,042.25	(169.42)
	01/28/09	11/09/10	5,000	445.99	473.75	(27.76)	
	01/28/09	12/06/10	3,000	246.89	284.25	(37.36)	
LOWES COMPANIES INC		01/28/09	12/17/10	2,000	188.19	189.50	(1.31)
	01/28/09	03/04/10	12,000	284.39	240.34	44.05	
	01/28/09	10/18/10	271,000	5,698.33	5,427.69	270.64	
LYONDELLBASELL NV CL-A		11/09/10	12/17/10	8,000	251.35	228.72	22.63
M L CAP TR I 6.45	6.450 12-15-66	07/30/10	11/09/10	5,000	115.97	109.08	6.89
M&T CAPITAL TRUST	8 1/2 1-31-68	01/28/09	03/04/10	27,000	726.13	660.06	66.07

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MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2010

Personal Portfolio Active Assets Account
390-044691-578

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date		Quantity	Sales		Org / Adj Total Cost	Realized		Comments
	Acquired	Sold		Proceeds	Gain/(Loss)				
MACARTHUR COAL LTD	01/28/09	09/08/10	12.000	331.58	293.36	38.22			
	01/28/09	11/09/10	5.000	133.33	122.23	11.10			
	05/17/10	12/17/10	5.000	128.83	128.15	0.68			
	10/19/10	12/17/10	1.000	25.77	27.00	(1.23)			
	08/25/10	11/09/10	12.000	299.99	241.29	58.70			
MADISON SQUARE GARDEN INC CL A	08/25/10	12/06/10	8.000	195.59	160.86	34.73			
	01/28/09	02/09/10		14.94	0.00	14.94	Cash in Lieu		
MAKITA CORPORATION LTD ADR NEW	01/28/09	02/12/10	48.000	881.58	599.48	282.10			
	06/17/10	11/09/10	12.000	446.03	349.76	96.27			
	11/12/10	12/06/10	7.000	263.75	258.13	5.62			
	11/12/10	12/17/10	5.000	199.54	184.37	15.17			
	01/28/09	03/04/10	31.000	807.37	720.92	86.45			
MARKEL CORP 7.50% 7 1/2 8-22-46	01/28/09	09/03/10	5.000	131.02	116.28	14.74			
	01/28/09	11/09/10	5.000	129.49	116.28	13.21			
	01/28/09	12/17/10	7.000	174.51	162.79	11.72			
	05/14/10	11/09/10	6.000	1,510.17	1,296.20	213.97			
	05/14/10	12/06/10	2.000	502.85	432.07	70.78			
MASTERCARD INC CL A	05/14/10	12/17/10	2.000	443.89	432.07	11.82			
	01/28/09	03/04/10	48.000	1,056.94	731.42	325.52			
	01/28/09	11/09/10	33.000	777.86	502.85	275.01			
	04/22/10	12/06/10	21.000	545.15	492.41	52.74			
	01/28/09	03/04/10	7.000	444.21	409.91	34.30			
MC DONALDS CORP	01/28/09	09/20/10	21.000	1,573.92	1,229.72	344.20			
	01/28/09	11/09/10	6.000	472.67	351.35	121.32			
	10/26/10	11/09/10	20.000	1,575.57	1,576.26	(0.69)			
	01/28/09	12/06/10	9.000	716.38	527.02	189.36			
	11/17/10	12/06/10	3.000	238.79	234.68	4.11			
MC GRAW HILL COS INC	01/28/09	12/17/10	3.000	230.27	175.67	54.60			
	11/17/10	12/17/10	3.000	230.27	234.68	(4.41)			
	05/18/10	11/09/10	42.000	1,606.47	1,222.59	383.88			
	05/18/10	12/17/10	8.000	289.67	232.87	56.80			
	01/28/09	03/04/10	66.000	1,667.89	745.01	922.88			
MCDERMOTT INTERNATIONAL INC	01/28/09	09/13/10	96.000	1,298.01	542.87	755.14			
	08/06/10	09/13/10	143.000	1,933.50	1,930.14	3.36			
	04/07/10	11/09/10	9.000	588.41	597.10	(8.69)			
	05/17/10	12/06/10	6.000	399.89	407.59	(7.70)			
	05/17/10	12/17/10	3.000	206.09	203.79	2.30			
MECHEL STEEL GROUP	11/09/10	12/06/10	14.000	373.51	357.67	15.84			
							15.84	CONTINUED	

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SUMMARY

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MEDTRONIC INC	11/09/10	12/17/10	9,000	255.14	229.93	25.21	
	04/29/09	03/04/10	33,000	1,481.68	1,030.31	451.37	
	04/29/09	11/09/10	39,000	1,380.18	1,217.64	162.54	
	05/06/09	11/09/10	22,000	778.57	704.45	74.12	
	01/22/10	12/06/10	21,000	711.04	922.74	(211.70)	
MERCK & CO INC NEW COM	08/19/09	12/17/10	10,000	370.59	370.02	0.57	
	01/22/10	12/17/10	9,000	333.53	395.46	(61.93)	
	01/28/09	01/14/10	66,000	2,602.81	1,887.49	715.32	
	04/22/09	01/14/10	41,000	1,616.89	940.63	676.26	
	01/28/09	03/04/10	1,000	20.11	12.13	7.98	
MERRILL CAP TR II 6.450 6-15-62	01/28/09	11/09/10	3,000	69.16	36.38	32.78	
METLIFE INC 6.5000% SER B METLIFE INCORPORATED	01/28/09	03/04/10	8,000	195.75	128.80	66.95	
	01/28/09	03/04/10	55,000	2,046.53	1,762.46	284.07	
	01/28/09	04/28/10	35,000	1,549.38	1,121.56	427.82	
	01/28/09	05/14/10	51,000	2,107.93	1,634.28	473.65	
	01/28/09	11/09/10	61,000	2,494.24	1,954.73	539.51	
MFA FINANCIAL INC	01/22/10	12/06/10	3,000	121.68	110.33	11.35	
	09/01/10	12/06/10	23,000	932.86	903.91	28.95	
	01/22/10	12/17/10	20,000	874.18	735.55	138.63	
	09/03/09	03/04/10	68,000	492.99	522.42	(29.43)	
	09/03/09	11/09/10	88,000	698.90	676.08	22.82	
MICROSOFT CORP	09/24/09	12/06/10	17,000	135.01	134.39	0.62	
	09/24/09	12/06/10	46,000	375.81	363.63	12.18	
	10/07/09	04/07/10	219,000	6,391.05	5,483.39	907.66	
	03/04/10	04/07/10	6,000	175.10	170.58	4.52	
	01/28/09	03/01/10	15,000	1,291.03	637.56	653.47	
MILLICOM INTL CELLULAR SA NEW	01/28/09	03/04/10	15,000	1,288.48	637.56	650.92	
	01/04/10	03/04/10	2,000	171.80	155.89	15.91	
	01/22/10	03/04/10	3,000	257.70	229.92	27.78	
	01/28/09	03/18/10	8,000	710.69	340.03	370.66	
	01/28/09	03/18/10	4,000	355.34	170.02	185.32	
MILLICOM INTL CELLULAR SA NEW	01/28/09	04/21/10	8,000	735.09	340.03	395.06	
	01/28/09	05/06/10	7,000	575.65	297.53	278.12	
	01/28/09	09/01/10	6,000	569.62	255.02	314.60	
	01/28/09	09/08/10	5,000	492.58	212.52	280.06	
	01/28/09	10/05/10	17,000	1,683.20	722.57	960.63	
MILLICOM INTL CELLULAR SA NEW	03/05/10	10/05/10	2,000	198.02	172.30	25.72	
	01/28/09	11/09/10	6,000	557.95	255.02	302.93	

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MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2010

Personal Portfolio Active Assets Account
390-044691-578

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MINDRAY MEDICAL INTL LTD	01/28/09	12/17/10	4.000	369.11	170.02	199.09	
	09/10/10	11/09/10	12.000	336.83	352.79	(15.96)	
	09/10/10	12/06/10	10.000	267.19	293.99	(26.80)	
MITSUBISHI CORP SPONS ADR NEW	01/28/09	02/09/10	4.000	190.51	116.00	74.51	
	01/28/09	03/04/10	19.000	961.57	551.00	410.57	
	01/28/09	05/07/10	20.000	884.69	580.00	304.69	
	01/28/09	11/09/10	8.000	412.87	232.00	180.87	
	10/14/09	12/06/10	2.000	104.10	86.71	17.39	
	07/27/10	12/06/10	1.000	52.05	42.37	9.68	
	09/29/10	12/06/10	5.000	260.25	240.56	19.69	
	11/10/10	12/06/10	3.000	156.14	155.40	0.74	
	10/14/09	12/17/10	3.000	155.00	130.06	24.94	
	05/26/10	12/17/10	2.000	103.34	88.75	14.59	
ML PFD CAPITAL TR 7 3/8 9-15-62	01/28/09	11/09/10	1.000	24.88	14.23	10.65	
ML PFD CAPITAL TR 7 1/2 6-30-28	01/28/09	03/04/10	1.000	21.90	13.78	8.12	
	01/28/09	11/09/10	1.000	24.46	13.38	11.08	
MONSANTO CO/NEW	01/28/09	05/27/10	83.000	4,028.63	6,640.50	(2,611.87)	
	03/04/10	05/27/10	4.000	194.15	297.04	(102.89)	
MOSAIC COMPANY (THE)	11/09/10	12/06/10	5.000	344.64	364.20	(19.56)	
	11/09/10	12/17/10	3.000	202.52	218.52	(16.00)	
NATL BK GREECE ADS 9.0% SER A	01/28/09	01/12/10	21.000	473.54	417.48	56.06	
	01/28/09	02/26/10	24.000	487.50	477.12	10.38	
	01/28/09	03/04/10	9.000	187.64	178.92	8.72	
	01/28/09	03/17/10	9.000	201.41	178.92	22.49	
	01/28/09	03/17/10	2.000	44.76	39.76	5.00	
	01/28/09	03/30/10	7.000	158.69	139.16	19.53	
	01/28/09	04/12/10	8.000	168.71	159.04	9.67	
NATL CITY CAP II 6 5/8 11-15-66	09/02/10	11/09/10	2.000	49.52	48.55	0.97	
	09/02/10	12/17/10	7.000	171.74	169.91	1.83	
NATL RURAL UTIL 6.100 2-01-44	01/28/09	03/04/10	11.000	267.33	235.62	31.71	
	01/28/09	09/02/10	4.000	100.01	85.68	14.33	
	01/28/09	09/27/10	4.000	100.60	85.68	14.92	
	01/28/09	10/04/10	8.000	202.08	171.36	30.72	
NAVIOS MARITIME HLDGS INC	11/09/10	12/06/10	43.000	240.79	264.72	(23.93)	
NESTLE SPON ADR REP REG SHR	01/28/09	02/03/10	1.000	48.04	35.17	12.87	
	01/28/09	03/04/10	5.000	249.40	175.85	73.55	
	01/28/09	03/04/10	2.000	99.76	70.34	29.42	
	01/22/10	03/04/10	21.000	1,047.47	1,016.19	31.28	

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Personal Portfolio Active Assets Account
390-044691-578

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	01/22/10	03/04/10	18 000	897.83	869.58	28.25	
	02/19/10	03/04/10	11 000	548.67	536.65	12.02	
	01/28/09	03/24/10	36.000	1,812.57	1,266.12	546.45	
	01/28/09	07/29/10	28 000	1,387.70	984.76	402.94	
	01/28/09	09/08/10	50.000	2,651.85	1,758.50	893.35	
	01/28/09	09/08/10	21.000	1,118.91	738.57	380.34	
	01/28/09	11/09/10	29.000	1,654.42	1,019.93	634.49	
	03/05/10	11/09/10	4.000	228.20	197.04	31.16	
	03/31/10	11/09/10	3.000	171.15	154.17	16.98	
	01/28/09	12/06/10	11.000	614.22	386.87	227.35	
NEW WORLD DEV CO LTD SPON ADR	01/28/09	12/06/10	8.000	446.71	281.36	165.35	
	01/28/09	12/17/10	9.000	519.20	316.53	202.67	
	01/28/09	12/17/10	7.000	403.82	246.19	157.63	
	06/03/09	03/04/10	268.000	991.58	1,120.83	(129.25)	
	06/03/09	11/09/10	106.000	462.15	443.31	18.84	
	06/03/09	12/06/10	48.000	183.35	200.75	(17.40)	
	12/08/09	03/01/10	56.000	876.95	715.68	161.27	
	12/21/09	03/01/10	30.000	469.79	427.01	42.78	
	12/02/09	03/04/10	57.000	882.92	656.74	226.18	
	12/02/09	11/09/10	51.000	868.52	587.61	280.91	
NEWCREST MINING LTD SPONS ADR	12/08/09	12/06/10	19.000	329.64	242.82	86.82	
	12/02/09	12/17/10	3 000	54.39	34.57	19.82	
	12/08/09	12/17/10	11.000	199.42	140.58	58.84	
	01/28/09	03/04/10	49.000	1,468.02	1,036.35	431.67	
	01/28/09	11/09/10	24.000	1,048.78	507.60	541.18	
	01/28/09	12/06/10	10.000	405.99	211.50	194.49	
	03/05/10	12/06/10	4.000	162.40	124.08	38.32	
	11/10/10	12/06/10	7.000	284.19	296.80	(12.61)	
	01/28/09	12/17/10	5.000	201.14	105.75	95.39	
	03/04/09	12/17/10	3.000	120.69	57.99	62.70	
NEWFIELD EXPL CO NEXTERA JR SUB A 6.600 10-01-66 NIKE INC B	11/09/10	12/16/10	7 000	500.31	453.81	46.50	
	10/26/09	12/17/10	6.000	110.37	151.33	(40.96)	
	01/28/09	01/21/10	81.000	5,139.76	3,829.15	1,310.61	
	01/28/09	01/21/10	22.000	1,395.98	1,040.03	355.95	
	02/17/10	03/04/10	13.000	879.99	837.51	42.48	
	09/16/09	04/21/10	26.000	1,992.64	1,467.07	525.57	
	09/16/09	07/07/10	29.000	1,955.41	1,636.34	319.07	
	09/16/09	09/15/10	12.000	915.22	677.11	238.11	

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MorganStanley
SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2010

Personal Portfolio Active Assets Account
390-044691-578

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
NIPPON STEEL CORP UNSPONSA ADR	01/22/10	09/15/10	6,000	457.61	381.90	75.71	
	01/27/10	09/15/10	16,000	1,220.29	1,018.17	202.12	
	01/27/10	09/29/10	17,000	1,356.57	1,081.80	274.77	
	02/17/10	09/29/10	21,000	1,675.76	1,352.89	322.87	
	10/16/09	03/04/10	27,000	1,022.20	1,078.97	(56.77)	
NIPPON TELEGRAPH&TELEPHONE ADS	10/16/09	04/21/10	35,000	1,310.17	1,398.66	(88.49)	
	10/16/09	11/09/10	3,000	98.99	119.89	(20.90)	
	12/04/09	12/06/10	10,000	343.89	396.20	(52.31)	
	01/28/09	02/10/10	36,000	784.02	915.69	(131.67)	
	02/25/09	02/10/10	59,000	1,284.92	1,269.68	15.24	
NISOURCE INC	09/02/09	02/10/10	40,000	871.13	878.86	(7.73)	
	01/28/09	03/04/10	80,000	1,207.34	864.64	342.70	
	01/28/09	11/09/10	45,000	784.04	486.36	297.68	
	01/28/09	12/17/10	19,000	324.39	205.35	119.04	
	01/28/09	03/04/10	49,000	764.88	320.38	444.50	
NISSAN MTR CO LTD SPND ADR	01/28/09	04/05/10	158,000	2,756.59	1,033.07	1,723.52	
	03/04/09	04/05/10	64,000	1,116.60	391.42	725.18	
	07/08/10	11/09/10	27,000	518.39	397.09	121.30	
	07/08/10	11/22/10	69,000	1,321.08	1,014.77	306.31	
	07/08/10	12/03/10	45,000	880.07	661.81	218.26	
NOBLE CORP NEW	08/06/10	12/03/10	52,000	1,016.97	803.65	213.32	
	06/15/10	11/09/10	31,000	1,158.76	958.32	200.44	
	08/04/10	12/06/10	12,000	404.03	431.32	(27.29)	
	08/04/10	12/17/10	7,000	243.45	251.60	(8.15)	
	01/28/09	03/01/10	16,000	1,176.94	821.28	355.66	
NOBLE ENERGY INC	01/28/09	03/04/10	5,000	357.54	256.65	100.89	
	01/28/09	06/30/10	16,000	976.07	821.28	154.79	
	01/28/09	06/30/10	6,000	366.02	307.98	58.04	
	01/28/09	03/04/10	51,000	365.15	378.22	(13.07)	
	01/28/09	11/09/10	180,000	939.15	1,334.88	(395.73)	
NOMURA HLDGS INC	01/28/09	11/26/10	91,000	515.61	674.86	(159.25)	
	10/02/09	11/26/10	156,000	883.91	924.77	(40.86)	
	11/19/09	11/26/10	74,000	419.29	475.13	(55.84)	
	11/27/09	12/06/10	55,000	326.14	379.12	(52.98)	
	11/27/09	12/17/10	38,000	235.59	261.93	(26.34)	
NORTHERN TRUST CORP	01/28/09	03/04/10	28,000	1,499.10	1,660.68	(161.58)	
	01/28/09	06/21/10	120,000	5,982.35	7,117.20	(1,134.85)	
NORTHROP GRUMMAN CP(HLDG CO)	01/28/09	03/04/10	54,000	3,403.57	2,661.76	741.81	

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Personal Portfolio Active Assets Account
390-044691-578

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	01/22/10	09/20/10	24,000	1,432.29	1,344.48	87.81	
	07/19/10	09/20/10	22,000	1,312.94	1,223.86	89.08	
	01/28/09	10/26/10	45,000	2,754.55	2,218.13	536.42	
	01/28/09	11/09/10	21,000	1,370.85	1,035.13	335.72	
	03/24/09	12/06/10	6,000	381.71	251.23	130.48	
	01/22/10	12/06/10	10,000	636.19	560.20	75.99	
	01/28/09	12/15/10	19,000	1,216.08	936.54	279.54	
	03/24/09	12/17/10	11,000	705.08	460.60	244.48	
NOVARTIS AG ADR	01/28/09	03/04/10	27,000	1,450.15	1,153.66	296.49	
	01/28/09	03/15/10	28,000	1,528.03	1,196.38	331.65	
	01/28/09	07/12/10	85,000	4,208.36	3,631.88	576.48	
	01/22/10	07/12/10	22,000	1,089.22	1,182.50	(93.28)	
	03/31/10	07/12/10	2,000	99.02	108.44	(9.42)	
NTT DOCOMO INC SP ADR	01/28/09	03/04/10	15,000	232.34	272.19	(39.85)	
	01/28/09	03/10/10	128,000	1,949.29	2,322.69	(373.40)	
	07/13/09	03/10/10	24,000	365.49	365.69	(0.20)	
	07/13/09	07/08/10	16,000	254.31	243.79	10.52	
	07/13/09	07/29/10	55,000	875.03	838.04	36.99	
	09/08/09	07/29/10	62,000	986.40	954.42	31.98	
NUCOR CORPORATION	01/28/09	02/25/10	149,000	6,181.89	6,578.94	(397.05)	
OCCIDENTAL PETROLEUM CORP DE	05/07/10	12/06/10	13,000	1,201.89	1,043.90	157.99	
	05/07/10	12/06/10	1,000	92.45	80.30	12.15	
	11/09/10	12/06/10	5,000	462.24	421.15	41.09	
	05/07/10	12/17/10	5,000	474.94	401.50	73.44	
OIL CO LUKOIL SPN ADR	11/09/10	12/06/10	9,000	530.36	524.70	5.66	
	11/09/10	12/17/10	3,000	171.89	174.90	(3.01)	
OLD REPUBLIC INTL CP	01/28/09	03/04/10	87,000	1,000.65	995.11	5.54	
	01/28/09	11/09/10	34,000	437.64	388.89	48.75	
	05/22/09	12/17/10	20,000	268.59	202.40	66.19	
OMNICOM GROUP	10/19/10	11/09/10	67,000	3,101.37	2,770.34	331.03	
	04/27/10	12/06/10	1,000	47.53	42.73	4.80	
	05/17/10	12/06/10	15,000	712.93	613.13	99.80	
	05/17/10	12/06/10	4,000	190.11	163.50	26.61	
	10/19/10	12/06/10	1,000	47.53	41.35	6.18	
	10/19/10	12/17/10	5,000	232.04	206.74	25.30	
ORACLE CORP	01/28/09	03/04/10	2,000	49.04	35.54	13.50	
	01/22/10	03/04/10	43,000	1,054.43	1,055.99	(1.56)	
	04/07/10	09/20/10	86,000	2,344.66	2,231.52	113.14	

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MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2010

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Personal Portfolio Active Assets Account
390-044691-578

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PARTNERRE LTD SER C 6.75 PRF	07/19/10	09/20/10	13.000	354.43	305.89	48.54	
	01/28/09	11/09/10	91.000	2,619.11	1,617.07	1,002.04	
	01/28/09	12/06/10	7.000	200.55	124.39	76.16	
	07/19/10	12/06/10	27.000	773.53	635.31	138.22	
	01/28/09	12/17/10	29.000	925.08	515.33	409.75	
PEPSICO INC NC	01/28/09	03/01/10	42.000	1,004.20	857.64	146.56	
	01/28/09	11/09/10	7.000	176.88	142.94	33.94	
	01/28/09	12/06/10	3.000	74.58	61.26	13.32	
	03/04/10	12/06/10	5.000	124.29	122.50	1.79	
	07/01/09	03/04/10	1.000	64.18	56.47	7.71	
PETROLEO BRAS SA ADS	01/22/10	03/04/10	11.000	705.98	667.81	38.17	
	01/28/09	11/09/10	16.000	1,041.58	828.61	212.97	
	07/01/09	11/09/10	10.000	650.99	564.71	86.28	
	01/28/09	12/06/10	7.000	453.94	362.52	91.42	
	01/28/09	12/17/10	5.000	329.64	258.94	70.70	
PG&E CORPORATION	01/28/09	02/11/10	59.000	2,369.32	1,554.33	814.99	
	09/07/10	11/09/10	12.000	429.59	437.46	(7.87)	
	09/07/10	12/17/10	11.000	370.36	401.00	(30.64)	
	01/28/09	03/04/10	24.000	1,011.82	925.58	86.24	
	01/28/09	08/18/10	73.000	3,311.72	2,815.32	496.40	
PIMCO FOREIGN BD (UNHEDGED) A	01/28/09	11/09/10	34.000	1,612.59	1,311.24	301.35	
	07/08/09	11/09/10	11.000	521.72	414.91	106.81	
	01/22/10	12/06/10	12.000	571.31	526.80	44.51	
	01/22/10	12/17/10	8.000	382.87	351.20	31.67	
	07/19/10	12/17/10	6.000	287.15	260.58	26.57	
PIMCO TOTAL RETURN A	03/04/10	09/20/10	668.240	7,163.53	6,796.00	367.53	
	03/04/10	11/09/10	26.639	302.09	270.92	31.17	
	03/04/10	12/06/10	625.976	6,829.40	6,366.18	463.22	
	03/04/10	12/17/10	352.500	3,761.18	3,584.93	176.25	
	03/04/10	09/20/10	556.892	6,404.26	6,131.38	272.88	
PLC CAP TRUST IV 7 1/4 9-25-32	03/04/10	12/06/10	730.925	8,405.64	8,047.48	358.16	
	03/04/10	12/17/10	157.968	1,702.89	1,739.23	(36.34)	
	01/28/09	03/04/10	1.000	23.78	13.72	10.06	
	01/28/09	11/09/10	1.000	25.19	13.72	11.47	
	01/28/09	03/04/10	2.000	41.57	22.23	19.34	
PNC CAPITAL 7.75 7 3/4 3-15-68	01/28/09	11/09/10	1.000	23.48	11.12	12.36	
	01/28/09	03/01/10	44.000	1,120.32	1,000.84	119.48	
	01/28/09	11/09/10	5.000	133.10	113.73	19.37	
							CONTINUED

Personal Portfolio Active Assets Account
390-044691-578

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	01/28/09	12/06/10	9.000	232.61	204.72	27.89	
	03/04/10	12/06/10	1.000	25.85	25.43	0.42	
	10/19/10	12/06/10	2.000	51.68	52.50	(0.82)	
PNC CAPITAL TRST 6 1/8 12-15-33	01/28/09	03/04/10	33.000	753.63	624.29	129.34	
	01/28/09	09/03/10	9.000	225.21	170.26	54.95	
	01/28/09	11/09/10	6.000	148.87	113.51	35.36	
	01/28/09	11/12/10	9.000	224.28	170.26	54.02	
	01/28/09	12/17/10	6.000	146.09	113.51	32.58	
PNC FINL SVCS GP	01/22/10	03/04/10	8.000	433.27	434.72	(1.45)	
	01/22/10	07/14/10	36.000	2,200.24	1,956.24	244.00	
	02/03/10	07/14/10	8.000	488.94	434.99	53.95	
	02/03/10	07/28/10	32.000	1,907.11	1,739.95	167.16	
	03/31/10	07/28/10	35.000	2,085.91	2,086.93	(1.02)	
POSCO ADS	11/09/10	12/06/10	3.000	310.07	318.48	(8.41)	
	09/22/09	03/04/10	6.000	689.57	565.32	124.25	
	09/22/09	08/17/10	14.000	2,018.31	1,319.07	699.24	
	09/22/09	09/01/10	5.000	739.99	471.10	268.89	
	12/31/09	12/06/10	1.000	142.93	109.75	33.18	
	03/05/10	12/06/10	1.000	142.93	116.56	26.37	
	11/09/10	12/06/10	3.000	428.87	427.92	0.95	
	11/10/10	12/06/10	1.000	142.92	141.93	0.99	
	11/18/09	12/17/10	1.000	140.21	112.68	27.53	
	08/02/10	12/17/10	1.000	140.20	108.57	31.63	
PPG INDUSTRIES INC	11/09/10	12/17/10	2.000	280.39	285.28	(4.89)	
	01/28/09	01/20/10	54.000	3,390.08	2,180.73	1,209.35	
	01/28/09	03/04/10	28.000	1,751.37	1,130.75	620.62	
	01/28/09	04/14/10	37.000	2,558.28	1,494.21	1,064.07	
	01/22/10	09/20/10	16.000	1,159.82	962.40	197.42	
	01/28/09	11/09/10	21.000	1,643.43	848.06	795.37	
	01/22/10	12/06/10	9.000	718.45	541.35	177.10	
	01/28/09	12/16/10	15.000	1,220.97	605.76	615.21	
	01/22/10	12/17/10	5.000	408.69	300.75	107.94	
	01/28/09	03/04/10	9.000	226.57	222.99	3.58	
PPL ENERGY SUPPLY PRAXAIR INC	01/28/09	03/04/10	8.000	205.46	202.87	2.59	
	01/28/09	03/04/10	1.000	76.98	63.09	13.89	
	01/28/09	09/20/10	16.000	1,416.61	1,009.41	407.20	
	01/28/09	11/09/10	19.000	1,754.81	1,198.67	556.14	
	01/28/09	12/06/10	8.000	744.46	504.70	239.76	

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MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2010

Personal Portfolio Active Assets Account
390-044691-578

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PREMIER OIL ORD GBP.50 ORD	01/28/09	12/17/10	3,000	281.45	189.26	92.19	
	01/05/10	03/04/10	28,000	458.99	545.57	(76.58)	
	01/05/10	05/07/10	17,000	279.83	331.24	(51.41)	
	01/05/10	07/13/10	4,000	86.20	77.94	8.26	
	01/05/10	08/02/10	19,000	451.60	370.21	81.39	
PRIDE INTL INC (DELA) COM	01/05/10	08/23/10	70,000	1,680.95	1,363.93	317.02	
	01/22/10	08/23/10	2,000	48.03	35.40	12.63	
	03/05/10	08/23/10	8,000	192.11	136.40	55.71	
	12/01/10	12/17/10	6,000	184.91	191.45	(6.54)	
	01/28/09	03/04/10	12,000	467.27	474.82	(7.55)	
PROGRESS ENERGY INC	01/28/09	11/09/10	28,000	1,252.19	1,107.90	144.29	
	01/28/09	12/06/10	5,000	218.14	197.84	20.30	
	01/28/09	12/17/10	6,000	260.93	237.41	23.52	
	06/03/09	03/04/10	19,000	1,006.41	769.81	236.60	
	01/27/10	09/20/10	16,000	896.78	800.78	96.00	
PRUDENTIAL FINANCIAL INC	02/25/10	09/20/10	1,000	56.05	51.00	5.05	
	07/19/10	09/20/10	18,000	1,008.88	955.62	53.26	
	06/03/09	11/09/10	30,000	1,645.17	1,215.48	429.69	
	06/03/09	12/06/10	5,000	267.34	202.58	64.76	
	01/27/10	12/06/10	9,000	481.22	450.44	30.78	
PRUDENTIAL FINL	06/03/09	12/17/10	5,000	288.20	202.58	85.62	
	12/16/09	12/17/10	5,000	288.19	259.27	28.92	
	01/28/09	03/04/10	24,000	642.08	502.41	139.67	
	01/28/09	11/09/10	7,000	192.90	146.54	46.36	
	01/28/09	12/06/10	9,000	246.29	188.40	57.89	
PRUDENTIAL PLC 6.50 PFD	01/28/09	03/04/10	8,000	189.19	139.20	49.99	
	01/28/09	03/04/10	16,000	400.95	280.60	120.35	
	01/28/09	11/09/10	5,000	125.24	87.69	37.55	
	01/28/09	12/17/10	6,000	150.11	105.23	44.88	
	02/02/09	03/04/10	4,000	89.99	65.62	24.37	
PS BUSINESS PARK 7.0000% SER	02/02/09	11/09/10	1,000	24.96	16.40	8.56	
	03/04/10	11/09/10	1,000	25.06	23.17	1.89	
	01/28/09	03/04/10	30,000	916.18	989.70	(73.52)	
	01/28/09	04/07/10	66,000	2,017.09	2,177.34	(160.25)	
	01/28/09	09/15/10	34,000	1,069.52	1,121.66	(52.14)	
PS BUSINESS PARK 7.2000 SER I	10/16/09	09/15/10	37,000	1,163.89	1,152.00	11.89	
	10/16/09	11/09/10	22,000	713.66	684.97	28.69	
	01/22/10	12/06/10	8,000	249.83	251.28	(1.45)	

CONTINUED

**DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON**

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	01/22/10	12/17/10	6 000	190.07	188.46	1.61	
PUBLIC STORAGE 07.250	10/19/10	11/09/10	3.000	76.25	75.78	0.47	
PUBLIC STORAGE 6.45% SR X PFD	02/23/10	03/04/10	6.000	136.01	134.40	1.61	
PUBLIC STORAGE 6.5000% SER PFD	02/06/09	03/04/10	7.000	160.78	128.02	32.76	
	02/06/09	11/09/10	1.000	24.86	18.29	6.57	
PUBLIC STORAGE 6.750	01/28/09	03/04/10	5 000	119.74	98.55	21.19	
PUBLIC STORAGE 7.0000%	01/28/09	03/04/10	27 000	670.94	562.95	107.99	
	01/28/09	10/21/10	5.000	129.25	104.25	25.00	
	01/28/09	11/09/10	1 000	25.82	20.85	4.97	
	01/28/09	12/17/10	7 000	175.69	145.95	29.74	
PUBLIC STORAGE SER-K 07.25	01/28/09	03/04/10	11 000	281.37	248.38	32.99	
PUBLIC STORAGE SER-M 6.625	01/28/09	03/04/10	21.000	503.36	418.53	84.83	
	01/28/09	11/09/10	1.000	25.23	19.93	5.30	
	01/28/09	12/17/10	8.000	194.95	159.44	35.51	
QBE INS GROUP LTD	01/28/09	03/04/10	34.000	614.71	562.70	52.01	
	01/28/09	11/09/10	30.000	506.99	496.50	10.49	
	01/22/10	12/06/10	15.000	257.24	315.00	(57.76)	
	01/22/10	12/17/10	6 000	107.46	126.00	(18.54)	
	03/05/10	12/17/10	8.000	143.27	150.40	(7.13)	
QUADRA FNX MNG LTD COM	11/09/10	12/06/10	20.000	296.23	324.16	(27.93)	
QUALCOMM INC	01/28/09	09/20/10	8.000	342.71	294.54	48.17	
	03/04/10	09/20/10	18.000	771.11	702.18	68.93	
	01/28/09	11/09/10	44.000	2,103.60	1,619.99	483.61	
	01/28/09	12/06/10	17 000	820.40	625.91	194.49	
	01/28/09	12/17/10	8.000	394.55	294.54	100.01	
QUEST DIAGNOSTICS INC	08/26/09	04/16/10	109.000	6,379.67	6,017.37	362.30	
	10/07/09	04/16/10	1.000	58.53	53.21	5.32	
	03/04/10	04/16/10	5.000	292.65	279.50	13.15	
RANGE RESOURCES CORP	01/28/09	03/04/10	6.000	297.29	220.80	76.49	
	01/28/09	12/06/10	9 000	409.31	331.20	78.11	
	11/09/10	12/05/10	1 000	45.48	42.83	2.65	
REGENCY CENTERS 7.45 SER C NEW	01/28/09	03/04/10	10.000	239.49	193.06	46.43	
	01/28/09	08/31/10	6.000	150.45	115.83	34.62	
	05/01/09	08/31/10	1.000	25.07	19.65	5.42	
REGENCY CNTRS CORP 6.70% SER 5	01/28/09	03/04/10	11.000	248.26	196.57	51.69	
	01/28/09	11/09/10	1.000	24.24	17.87	6.37	
REGIONS ASSET	01/28/09	03/04/10	18.000	441.21	366.89	74.32	
	01/28/09	04/19/10	5.000	123.49	101.91	21.58	

CONTINUED



Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date		Quantity	Sales		Orig / Adj Total Cost	Realized	
	Acquired	Sold		Proceeds	Gain/(Loss)		Gain/(Loss)	Comments
RENAISSANCE 6.08 SERIES C	01/28/09	11/09/10	7.000	175.94	142.68	33.26		
	01/28/09	11/12/10	7.000	175.89	142.68	33.21		
	01/28/09	12/15/10	8.000	199.34	163.07	36.27		
	10/19/10	12/15/10	1.000	24.92	25.30	(0.38)		
	01/28/09	03/04/10	41.000	843.35	655.18	188.17		
REPSOL YPF SA ADR	01/28/09	11/09/10	1.000	23.78	15.98	7.80		
	01/28/09	12/06/10	12.000	274.07	191.76	82.31		
	11/09/10	12/06/10	15.000	392.09	414.90	(22.81)		
	11/09/10	12/17/10	9.000	246.50	248.94	(2.44)		
	11/09/10	12/06/10	5.000	351.14	354.55	(3.41)		
RIO TINTO PLC SPON ADR	04/17/09	03/04/10	32.000	1,335.66	1,049.60	286.06		
	04/17/09	09/08/10	46.000	1,618.43	1,508.80	109.63		
	04/17/09	11/09/10	22.000	806.28	721.60	84.68		
	01/22/10	12/06/10	25.000	873.73	1,108.75	(235.02)		
	03/16/10	12/17/10	16.000	570.23	663.96	(93.73)		
ROCKWELL COLLINS INC	01/28/09	03/04/10	15.000	890.23	593.70	296.53		
	01/28/09	11/09/10	5.000	299.99	197.90	102.09		
	01/28/09	12/17/10	3.000	175.01	118.74	56.27		
	10/01/09	03/04/10	206.000	793.08	797.42	(4.34)		
	10/01/09	11/09/10	111.000	529.46	429.68	99.78		
SANTANDER FIN 10.50% SER 10	10/07/09	03/04/10	29.000	818.94	798.08	20.86		
	10/07/09	05/11/10	21.000	546.91	577.92	(31.01)		
	10/07/09	11/09/10	13.000	372.70	357.76	14.94		
	10/07/09	12/06/10	13.000	364.77	357.76	7.01		
	10/07/09	12/17/10	8.000	213.83	220.16	(6.33)		
SANTOS LIMITED A.25 ORD	05/20/09	03/04/10	89.000	1,062.64	1,007.67	54.97		
	05/20/09	11/09/10	39.000	514.79	441.56	73.23		
	12/03/09	03/04/10	3.000	80.67	76.58	4.09		
	12/03/09	11/09/10	1.000	28.39	25.53	2.86		
	02/11/09	03/04/10	37.000	1,383.41	1,270.63	112.78		
SCANA CORP NEW	02/11/09	11/09/10	21.000	863.71	721.17	142.54		
	02/11/09	12/06/10	6.000	246.71	206.05	40.66		
	05/22/09	12/06/10	1.000	41.12	28.77	12.35		
	08/04/10	12/06/10	14.000	1,148.86	878.89	269.97		
	11/09/10	12/06/10	9.000	738.53	673.54	64.99		
SCHLUMBERGER LTD	11/12/10	12/06/10	3.000	246.17	221.60	24.57		
	08/04/10	12/17/10	3.000	243.06	188.33	54.73		
	11/09/10	12/17/10	5.000	405.09	374.19	30.90		

CONTINUED

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SEADRILL LTD	11/09/10	12/17/10	6,000	192.71	201.53	(8.82)	
SECOM LTD ADR	01/28/09	03/04/10	11,000	1,015.28	967.89	47.39	
	01/28/09	03/30/10	4,000	348.49	351.96	(3.47)	
	01/28/09	07/22/10	19,000	1,777.91	1,671.81	106.10	
	08/10/09	07/22/10	6,000	561.45	518.60	42.85	
SEMPRA ENERGY	01/28/09	03/04/10	12,000	583.55	543.12	40.43	
	01/28/09	11/09/10	19,000	978.48	859.94	118.54	
	01/28/09	12/17/10	2,000	103.96	90.52	13.44	
	05/22/09	12/17/10	2,000	103.96	90.02	13.94	
	05/04/10	12/17/10	3,000	155.93	148.23	7.70	
SHERWIN WILLIAMS COMPANY OHIO	01/28/09	01/06/10	39,000	2,316.81	1,929.72	387.09	
	01/28/09	03/04/10	5,000	325.04	247.40	77.64	
	01/28/09	06/30/10	22,000	1,542.44	1,088.56	453.88	
	01/22/10	06/30/10	10,000	701.11	587.00	114.11	
SMITH & NEPHEW PLC ADR	01/28/09	03/04/10	19,000	987.98	683.43	304.55	
	01/28/09	09/13/10	47,000	2,019.85	1,690.59	329.26	
SMUCKER JM CO COM NEW	12/11/09	11/09/10	6,000	381.20	363.36	17.84	
	03/04/10	11/09/10	31,000	1,969.52	1,845.90	123.62	
	03/04/10	12/06/10	11,000	712.56	655.00	57.56	
	03/04/10	12/17/10	6,000	394.19	357.27	36.92	
	10/18/10	11/09/10	1,000	334.99	337.69	(2.70)	
SOFTBANK CORP UNSPONS ADR	11/04/10	12/06/10	1,000	355.99	321.34	34.65	
	11/10/10	12/06/10	1,000	355.99	349.00	6.99	
	11/09/10	12/06/10	11,000	412.93	422.62	(9.69)	
	11/09/10	12/17/10	5,000	179.69	192.10	(12.41)	
SOUTHWESTERN ENERGY COMPANY	01/28/09	03/04/10	12,000	1,329.34	1,048.44	280.90	
	02/09/09	09/20/10	7,000	874.28	616.27	258.01	
	01/28/09	11/09/10	4,000	548.19	349.48	198.71	
	02/09/09	12/06/10	4,000	552.35	352.15	200.20	
	01/28/09	12/17/10	1,000	133.85	87.37	46.48	
	02/09/09	12/17/10	1,000	133.84	88.04	45.80	
ST JUDE MEDICAL INC	11/09/10	12/06/10	17,000	688.48	665.72	22.76	
	11/09/10	12/06/10	11,000	445.49	430.76	14.73	
	11/09/10	12/17/10	5,000	212.14	195.80	16.34	
	12/15/10	12/17/10	14,000	594.00	584.63	9.37	
STANDARD CHARTER PLC USD.50	01/28/09	03/04/10	33,000	843.13	424.05	419.08	
	01/28/09	11/09/10	17,000	516.79	218.45	298.34	
	03/31/10	12/06/10	8,000	229.99	220.80	9.19	

CONTINUED



Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2010

Personal Portfolio Active Assets Account
390-044691-578

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
STANLEY BLACK & DECKER INC	11/02/10	12/06/10	4,000	115,000	84,000	31,000	
	11/02/10	12/17/10	6,000	161,090	126,000	35,090	
	06/30/10	11/09/10	19,000	1,175,510	964,650	210,860	
	08/11/10	12/06/10	6,000	373,010	335,320	37,690	
STARBUCKS CORP WASHINGTON	08/11/10	12/17/10	5,000	315,690	279,430	36,260	
	06/18/10	11/09/10	73,000	2,217,120	2,054,120	163,000	
	06/18/10	12/06/10	31,000	1,007,540	872,300	135,240	
	06/18/10	12/17/10	10,000	327,690	281,390	46,300	
STATE STREET CORP	01/28/09	03/04/10	15,000	674,650	380,980	293,670	
	01/28/09	03/31/10	93,000	4,211,900	2,362,050	1,849,850	
	01/22/10	03/31/10	16,000	724,630	703,520	21,110	
	01/28/09	01/27/10	8,000	1,637,740	2,086,000	(448,260)	
STRABAG AG	11/09/10	12/06/10	11,000	448,240	440,000	8,240	
	07/28/10	12/16/10	16,000	586,390	493,720	92,670	
	11/09/10	12/16/10	8,000	293,190	320,000	(26,810)	
	06/28/10	11/09/10	10,000	322,490	350,020	(27,530)	
SUMCO CORP ADR	06/28/10	12/06/10	8,000	258,390	280,020	(21,630)	
	06/28/10	12/17/10	7,000	185,910	245,020	(59,110)	
	10/21/09	11/01/10	0,500	2,970	3,550	(0,580)	
	10/21/09	11/09/10	39,000	225,810	277,360	(51,550)	
SUMITOMO MITSUI FINL GROUP INC	01/14/10	11/09/10	47,000	272,120	300,990	(28,870)	
	03/29/10	12/06/10	91,000	576,110	601,380	(25,270)	
	01/14/10	12/17/10	33,000	227,040	211,340	15,700	
	03/05/10	12/17/10	28,000	192,640	181,260	11,380	
SUMITOMO MITSUI FINL GRP ADR	03/29/10	12/17/10	8,000	55,030	52,870	2,160	
	09/30/09	03/04/10	378,000	1,205,800	1,306,290	(100,490)	
	09/30/09	06/09/10	28,000	78,200	96,760	(18,560)	
	10/09/09	06/09/10	195,000	544,630	742,170	(197,540)	
SUNOCO INC	10/13/09	06/09/10	146,000	407,770	558,090	(150,320)	
	10/13/09	08/16/10	473,000	1,379,340	1,808,040	(428,700)	
	10/21/09	08/16/10	183,000	533,650	650,710	(117,060)	
	08/04/09	03/01/10	58,000	1,540,460	1,494,630	45,830	
SUNTRUST CAP IX	08/04/09	03/01/10	22,000	584,310	566,930	17,380	
	08/04/09	03/04/10	18,000	511,550	463,850	47,700	
	08/04/09	07/30/10	4,000	142,490	103,080	39,410	
	08/19/09	07/30/10	7,000	249,370	176,570	72,800	
SUNTRUST CAP IX 7/7/8 3-15-68	08/19/09	09/01/10	47,000	1,617,320	1,185,570	431,750	
	01/28/09	03/04/10	17,000	422,360	357,770	64,590	

CONTINUED

**DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON**

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SYBASE INC DEL	01/28/09	11/09/10	7,000	180.56	147.32	33.24	
	02/22/10	03/04/10	25,000	1,100.23	1,099.24	0.99	
	02/22/10	05/21/10	37,000	2,372.15	1,626.88	745.27	
	02/22/10	07/20/10	37,000	2,400.01	1,626.88	773.13	
T ROWE PRICE GROUP INC	01/28/09	03/04/10	2,000	104.21	65.12	39.09	
	01/28/09	11/09/10	47,000	2,730.04	1,530.21	1,199.83	
	01/28/09	12/06/10	15,000	916.48	488.37	428.11	
	01/28/09	12/17/10	7,000	441.35	227.90	213.45	
TECK RESOURCES LTD	11/09/10	12/06/10	13,000	725.38	636.84	88.54	
	11/09/10	12/17/10	4,000	225.63	195.95	29.68	
	01/28/09	03/04/10	15,000	432.89	433.62	(0.73)	
TEL & DATA SYSTEMS SPECIAL	01/28/09	09/20/10	29,000	804.44	838.33	(33.89)	
	01/28/09	11/09/10	17,000	519.77	491.44	28.33	
	01/28/09	12/05/10	7,000	215.38	202.36	13.02	
	01/28/09	12/17/10	7,000	222.80	202.36	20.44	
TELE NORTE LESTE PART SA ADR	01/28/09	03/04/10	52,000	896.98	666.43	230.55	
	01/28/09	11/09/10	36,000	541.79	461.38	80.41	
TELEFONICA SA ADR	07/30/10	11/09/10	5,000	383.24	339.99	43.25	
TELEPHONE&DATA 7.600 12-01-41	08/05/10	12/06/10	6,000	407.03	421.84	(14.81)	
	02/04/09	03/04/10	23,000	560.66	399.99	160.67	
	02/04/09	11/09/10	6,000	150.31	104.35	45.96	
	10/29/09	12/22/10	14,000	350.00	314.95	35.05	
THALES SA EUR 3 ORD	01/28/09	03/04/10	13,000	527.92	590.20	(62.28)	
	01/28/09	11/09/10	13,000	526.49	590.20	(63.71)	
	01/22/10	12/06/10	5,000	186.64	234.00	(47.36)	
	01/28/09	12/17/10	5,000	171.99	227.00	(55.01)	
TIME WARNER CABLE INC NEW	01/28/09	03/01/10	20,000	949.78	722.70	227.08	
	01/28/09	03/01/10	3,000	142.47	108.41	34.06	
	01/28/09	03/04/10	14,000	661.63	505.89	155.74	
	01/28/09	11/09/10	6,000	371.51	216.81	154.70	
TJX COS INC NEW	05/22/09	11/09/10	2,000	123.84	64.64	59.20	
	05/22/09	12/06/10	44,000	2,912.75	1,422.08	1,490.67	
	05/24/10	11/09/10	39,000	1,774.51	1,728.95	45.56	
	05/24/10	12/06/10	14,000	630.96	620.65	10.31	
TOSHIBA CORP UNSPONS ADR	05/24/10	12/17/10	5,000	217.44	221.66	(4.22)	
	07/23/09	03/04/10	43,000	1,289.98	1,053.52	236.46	
	07/23/09	05/26/10	18,000	528.97	441.01	87.96	
	07/28/09	05/26/10	13,000	382.04	327.68	54.36	

CONTINUED



Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date		Quantity	Sales		Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	Acquired	Sold		Proceeds				
TRANSOCEAN LTD	07/28/09	08/16/10	19,000	543.29		478.92	64.37	
	07/28/09	08/25/10	1,000	28.60		25.21	3.39	
	07/31/09	08/25/10	16,000	457.66		424.69	32.97	
	07/31/09	11/09/10	13,000	410.14		345.06	65.08	
	10/22/09	12/06/10	7,000	223.99		251.91	(27.92)	
	12/03/10	12/06/10	5,000	160.00		160.72	(0.72)	
	09/18/09	03/04/10	4,000	330.01		344.11	(14.10)	
	09/18/09	04/29/10	30,000	2,366.29		2,580.79	(214.50)	
	10/07/09	04/29/10	47,000	3,707.20		4,067.38	(360.18)	
	04/20/10	11/09/10	6,000	409.01		550.72	(141.71)	
TRAVELERS COMPANIES INC COM	04/20/10	12/06/10	4,000	283.79		367.15	(83.36)	
	04/20/10	12/16/10	7,000	483.07		642.51	(159.44)	
	04/20/10	12/17/10	3,000	207.44		275.36	(67.92)	
	04/01/09	03/04/10	17,000	904.38		703.91	200.47	
	11/04/09	09/20/10	7,000	373.37		358.35	15.02	
	02/10/10	09/20/10	9,000	480.05		446.43	33.62	
	02/11/10	09/20/10	1,000	53.34		49.59	3.75	
	07/19/10	09/20/10	16,000	853.43		796.00	57.43	
	04/01/09	11/09/10	32,000	1,804.12		1,325.01	479.11	
	02/10/10	12/06/10	11,000	606.74		545.64	61.10	
TURKCELL ILETISM HIZM AS NEW	02/10/10	12/17/10	11,000	608.28		545.64	62.64	
	11/09/10	12/06/10	6,000	103.25		118.06	(14.81)	
	01/28/09	03/04/10	19,000	389.11		264.96	124.15	
	01/28/09	11/09/10	2,000	43.61		27.89	15.72	
	01/28/09	02/12/10	36,000	541.79		448.49	93.30	
	01/28/09	03/04/10	40,000	662.39		498.32	164.07	
	01/28/09	04/23/10	99,000	2,082.74		1,233.34	849.40	
	04/16/09	02/18/10	284,000	2,871.77		2,535.18	336.59	
	01/28/09	03/04/10	12,000	547.67		435.96	111.71	
	03/18/10	12/06/10	3,000	148.02		140.77	7.25	
ULTRA ELECTRONICS HLDGS PLC	11/09/10	12/06/10	10,000	493.39		472.08	21.31	
	11/09/10	12/06/10	8,000	394.71		377.68	17.03	
	11/09/10	12/17/10	5,000	234.29		236.04	(1.75)	
	08/05/10	11/09/10	25,000	1,730.47		1,683.27	47.20	
	08/05/10	12/06/10	12,000	858.70		807.97	50.73	
	08/05/10	12/17/10	6,000	438.41		403.99	34.42	
	01/28/09	03/04/10	7,000	491.13		352.91	138.22	
	01/22/10	03/04/10	15,000	1,052.43		1,044.30	8.13	
ULTRA PETROLEUM CORP	01/28/09	03/04/10	19,000	389.11		264.96	124.15	
	01/28/09	11/09/10	2,000	43.61		27.89	15.72	
	01/28/09	02/12/10	36,000	541.79		448.49	93.30	
	01/28/09	03/04/10	40,000	662.39		498.32	164.07	
	01/28/09	04/23/10	99,000	2,082.74		1,233.34	849.40	
	04/16/09	02/18/10	284,000	2,871.77		2,535.18	336.59	
	01/28/09	03/04/10	12,000	547.67		435.96	111.71	
	03/18/10	12/06/10	3,000	148.02		140.77	7.25	
	11/09/10	12/06/10	10,000	493.39		472.08	21.31	
	11/09/10	12/06/10	8,000	394.71		377.68	17.03	
UNITED PARCEL SERVICE INC CL-B	11/09/10	12/17/10	5,000	234.29		236.04	(1.75)	
	08/05/10	11/09/10	25,000	1,730.47		1,683.27	47.20	
	08/05/10	12/06/10	12,000	858.70		807.97	50.73	
	08/05/10	12/17/10	6,000	438.41		403.99	34.42	
	01/28/09	03/04/10	7,000	491.13		352.91	138.22	
	01/22/10	03/04/10	15,000	1,052.43		1,044.30	8.13	
UNITED TECHNOLOGIES CORP	01/28/09	03/04/10	7,000	491.13		352.91	138.22	
	01/22/10	03/04/10	15,000	1,052.43		1,044.30	8.13	

CONTINUED

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
USB CAP VI	01/28/09	09/20/10	9.000	630.98	453.74	177.24	
	01/28/09	09/20/10	5.000	350.54	252.08	98.46	
	07/19/10	09/20/10	12.000	841.30	797.76	43.54	
	01/28/09	11/09/10	54.000	4,129.08	2,722.47	1,406.61	
	01/28/09	12/06/10	11.000	863.92	554.58	309.34	
	01/28/09	12/06/10	11.000	863.92	554.58	309.34	
	01/28/09	12/17/10	4.000	314.15	201.66	112.49	
	12/15/10	12/17/10	9.000	706.84	712.79	(5.95)	
	01/28/09	03/04/10	18.000	384.19	337.92	46.27	
	01/28/09	11/09/10	5.000	123.06	93.87	29.19	
USB CAP VII	01/28/09	12/17/10	2.000	49.58	37.55	12.03	
	09/30/09	12/17/10	5.000	123.95	105.58	18.37	
	01/28/09	03/04/10	20.000	429.23	397.40	31.83	
	01/28/09	11/09/10	5.000	123.39	99.35	24.04	
USB CAP VIII	01/28/09	03/04/10	14.000	325.31	276.86	48.45	
	01/28/09	11/09/10	1.000	24.91	19.78	5.13	
USB CAP XI	01/28/09	03/04/10	4.000	97.85	90.80	7.05	
	01/28/09	03/04/10	14.000	322.20	273.94	48.26	
USB CAP XII 6.30% 6.300 2-15-67	01/28/09	11/09/10	1.000	25.14	19.57	5.57	
	01/28/09	03/04/10	4.000	94.56	85.02	9.54	
USB CAPITAL X	01/28/09	11/09/10	1.000	25.09	21.26	3.83	
	11/09/10	12/06/10	19.000	650.16	639.73	10.43	
VALE S.A	11/18/10	12/06/10	3.000	102.66	97.46	5.20	
	11/09/10	12/17/10	10.000	338.09	336.70	1.39	
VANGUARD REIT ETF	01/22/10	05/03/10	30.000	1,614.65	1,304.34	310.31	
	03/04/10	05/03/10	66.000	3,552.22	2,970.56	581.66	
	01/28/09	05/05/10	82.000	4,326.57	2,671.72	1,654.85	
	01/22/10	05/05/10	33.000	1,741.18	1,434.77	306.41	
	01/28/09	09/20/10	91.000	4,930.48	2,964.96	1,965.52	
	05/19/10	09/20/10	39.000	2,113.06	1,905.93	207.13	
	05/20/10	09/20/10	5.000	270.91	236.30	34.61	
	05/21/10	09/20/10	34.000	1,842.16	1,637.30	204.86	
	07/01/10	09/20/10	5.000	270.91	228.82	42.09	
	07/02/10	09/20/10	4.000	216.72	182.76	33.96	
11/09/10 12/06/10	07/07/10	09/20/10	57.000	3,088.31	2,602.96	485.35	
	11/09/10	12/06/10	267.000	14,487.70	14,778.82	(291.12)	
	11/09/10	12/17/10	135.000	7,200.96	7,472.44	(271.48)	
	11/09/10	12/23/10	59.000	3,251.55	3,265.73	(14.18)	

CONTINUED



MorganStanley
SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2010

Personal Portfolio Active Assets Account
390-044691-578

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
VIACOM INC 6.850 12-15-55	01/28/09	03/04/10	19,000	464.30	362.47	101.83	
	01/28/09	11/09/10	9,000	230.05	171.70	58.35	
	01/28/09	12/06/10	10,000	253.76	190.78	62.98	
VISA INC CL A	03/04/09	01/22/10	10,000	827.24	550.79	276.45	
	03/04/09	08/06/10	68,000	4,866.57	3,745.36	1,121.21	
	03/04/10	08/06/10	6,000	429.40	519.72	(90.32)	
VORNADO RLTY LP 7 7/8 10-01-39	10/07/09	03/04/10	25,000	617.39	619.92	(2.53)	
	10/07/09	11/09/10	11,000	295.60	272.76	22.84	
	10/20/09	12/06/10	11,000	291.12	271.60	19.52	
WACHOVIA CAP TR 6 3/8 3-01-67	01/28/09	03/04/10	18,000	415.54	312.68	102.86	
	02/20/09	03/04/10	12,000	277.02	110.82	166.20	
	02/20/09	11/09/10	2,000	49.37	18.47	30.90	
	02/20/09	12/17/10	6,000	146.61	55.41	91.20	
WACHOVIA CAP TR 6 3/8 6-01-67	01/28/09	03/04/10	14,000	319.83	237.45	82.38	
	10/13/10	11/09/10	14,000	492.79	491.18	1.61	
WALGREEN CO	10/13/10	12/06/10	10,000	363.59	350.85	12.74	
	10/13/10	12/17/10	8,000	301.19	280.68	20.51	
WALT DISNEY CO HLDG CO	01/28/09	03/04/10	25,000	809.48	556.71	252.77	
	03/26/10	11/09/10	115,000	4,234.22	4,047.62	186.60	
	01/28/09	12/06/10	20,000	749.98	445.37	304.61	
	01/28/09	12/06/10	12,000	449.99	267.22	182.77	
	01/22/10	12/06/10	2,000	75.00	60.82	14.18	
	01/28/09	12/17/10	8,000	295.83	178.15	117.68	
	01/22/10	12/17/10	10,000	369.79	304.10	65.69	
WALTER ENERGY INC COM	11/09/10	12/06/10	4,000	454.11	380.20	73.91	
WEATHERFORD INTERNATIONAL LTD	11/05/10	11/09/10	6,000	115.87	115.69	0.18	
	10/28/10	12/01/10	10,000	212.55	169.23	43.32	
	11/05/10	12/01/10	26,000	552.64	501.32	51.32	
	10/28/10	12/06/10	31,000	675.47	524.61	150.86	
WEINGARTEN REALTY 6.5 SER F	01/28/09	03/04/10	26,000	554.31	338.00	216.31	
	01/28/09	11/09/10	5,000	122.59	65.00	57.59	
	01/28/09	12/17/10	7,000	159.73	91.00	68.73	
WEINGARTEN RLTY 8.100 9-15-19	08/20/09	03/04/10	26,000	569.64	522.13	47.51	
	08/20/09	11/09/10	2,000	46.57	40.16	6.41	
	08/20/09	12/06/10	11,000	249.12	220.50	28.62	
WELLS FARGO & CO NEW	04/15/09	05/14/10	55,000	1,790.38	1,010.71	779.67	
	01/22/10	09/20/10	6,000	157.28	165.42	(8.14)	
	07/14/10	09/20/10	54,000	1,415.53	1,492.30	(76.77)	

CONTINUED

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	12/16/09	11/09/10	32.000	899.27	831.03	68.24	
	01/22/10	11/09/10	31.000	871.17	854.67	16.50	
	03/04/10	11/09/10	7.000	196.72	199.20	(2.48)	
	05/08/09	12/06/10	11.000	316.90	288.52	28.38	
	12/16/09	12/06/10	15.000	432.14	389.55	42.59	
	12/16/09	12/17/10	21.000	632.29	545.36	86.93	
WELLS FARGO CAP 5 5/8 4-08-34	01/28/09	03/04/10	15.000	322.87	298.74	24.13	
	01/28/09	11/09/10	2.000	49.06	39.83	9.23	
WELLS FARGO CAP 6 1/4 6-15-67	01/28/09	03/04/10	16.000	371.76	316.82	54.94	
	01/28/09	11/09/10	1.000	25.18	19.80	5.38	
WELLS FARGO CAPT 7 7/8 3-15-68	01/28/09	03/04/10	19.000	495.14	434.67	60.47	
	01/28/09	12/17/10	7.000	185.01	160.14	24.87	
WELLS FARGO VII 5.850 5-01-33	01/28/09	03/04/10	12.000	268.58	230.32	38.26	
	01/28/09	11/09/10	3.000	74.22	57.58	16.64	
WESTERN COAL CORP	11/09/10	11/18/10	156.000	1,636.07	1,231.62	404.45	
	11/09/10	12/02/10	43.000	444.24	339.49	104.75	
	11/09/10	12/03/10	99.000	1,138.96	781.61	357.35	
WHITE ENERGY CO LTD	11/20/09	03/04/10	188.000	347.79	479.14	(131.35)	
	11/20/09	09/29/10	212.000	773.78	540.30	233.48	
	11/20/09	11/09/10	36.000	139.31	91.75	47.56	
	11/20/09	12/06/10	82.000	282.07	208.99	73.08	
	11/20/09	12/17/10	72.000	238.31	183.50	54.81	
WORLD FUEL SERVICES CORP	11/09/10	12/06/10	16.000	511.35	476.42	34.93	
	11/09/10	12/08/10	17.000	540.22	506.19	34.03	
	11/09/10	12/15/10	14.000	448.16	416.86	31.30	
XCEL ENERGY INC	01/28/09	03/04/10	58.000	1,218.56	1,079.26	139.30	
	01/28/09	11/09/10	30.000	720.05	558.24	161.81	
	01/28/09	12/17/10	14.000	330.67	260.51	70.16	
XCEL ENERGY INC 7.600 1-01-68	01/28/09	03/01/10	24.000	635.34	616.20	19.14	
	11/09/09	03/01/10	19.000	502.97	489.88	13.09	
	01/28/09	03/17/10	15.000	407.06	385.12	21.94	
	01/28/09	04/28/10	5.000	133.42	128.37	5.05	
	01/28/09	08/27/10	8.000	221.67	205.40	16.27	
	01/28/09	11/09/10	3.000	81.78	77.02	4.76	
	01/28/09	12/17/10	6.000	156.19	154.05	2.14	
	03/04/10	12/17/10	1.000	26.03	26.81	(0.78)	
XEROX CORP	01/28/09	02/08/10		6.11	0.00	6.11	Cash in Lieu
	01/28/09	08/06/10	251.000	2,372.86	2,127.23	245.63	

CONTINUED



MorganStanley
SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2010

Personal Portfolio Active Assets Account
390-044691-578

DARREN & TERRY JACKSON FOUNDATION
ATTENTION: DARREN R JACKSON

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date		Quantity	Sales		Orig / Adj Total Cost	Realized	
	Acquired	Sold		Proceeds	Gain/(Loss)		Gain/(Loss)	Comments
XSTRATA PLC ADR YAHOO! JAPAN CP UNSPON ADR	03/04/10	08/06/10	6,000	56.72		57.16	(0.44)	
	03/18/10	08/06/10	89,000	841.37		874.24	(32.87)	
	11/09/10	12/06/10	101,000	449.44		447.43	2.01	
	07/29/09	03/04/10	10,000	1,239.98		1,141.07	98.91	
	07/29/09	03/31/10	15,000	1,814.72		1,711.61	103.11	
	10/28/09	03/31/10	5,000	604.91		527.34	77.57	
	10/07/10	11/09/10	1,000	117.41		119.59	(2.18)	
	10/07/10	12/06/10	3,000	385.49		358.76	26.73	
	10/07/10	12/08/10	12,000	1,493.85		1,435.04	58.81	
	09/28/10	11/09/10	33,000	394.67		373.27	21.40	
YAMANA GOLD INC	09/28/10	12/06/10	42,000	526.67		475.07	51.60	
	09/28/10	12/17/10	28,000	341.03		316.71	24.32	
	11/09/10	12/06/10	18,000	501.83		567.90	(66.07)	
YANZHOU COAL MINING LTD ADS	11/09/10	12/17/10	6,000	165.11		189.30	(24.19)	
	01/28/09	03/04/10	13,000	765.82		559.52	206.30	
	01/28/09	11/09/10	6,000	312.29		258.24	54.05	
ZIMMER HLDGS INC	01/28/09	12/17/10	1,000	54.57		43.04	11.53	
	09/21/10	12/17/10	4,000	218.27		207.11	11.16	
	10/15/10	12/17/10	1,000	54.57		51.10	3.47	
ZURICH FINANCIAL SVC	01/28/09	03/04/10	49,000	1,190.68		942.27	248.41	
	01/28/09	11/09/10	24,000	574.79		461.52	113.27	
	05/26/10	12/06/10	12,000	280.31		234.55	45.76	
	11/10/10	12/06/10	2,000	46.72		47.94	(1.22)	
	01/28/09	12/17/10	7,000	174.29		134.61	39.68	
	05/26/10	12/17/10	2,000	49.80		39.09	10.71	
Net Realized Gain/(Loss) This Period				\$301,597.50		\$269,121.48	\$32,397.72	
Net Realized Gain/(Loss) Year to Date				\$1,220,220.59		\$1,061,902.72	\$158,239.57	

Gain/loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain/loss section of the disclosures for important information about gain/loss reporting.

From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.

See the end of the Holdings for definitions of all lettered and numbered footnotes.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization

DARREN AND TERRY JACKSON FOUNDATION, INC

Employer identification number

20-5941634

Number, street, and room or suite no. If a P.O. box, see instructions.

290 WOODLAWN AVENUE

City, town or post office, state, and ZIP code. For a foreign address, see instructions

ST. PAUL, MN 55105

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► DARREN JACKSON

Telephone No. ► 651 698-0198

FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 10 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,193.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,193.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return See instructions	Name of exempt organization DARREN AND TERRY JACKSON FOUNDATION, INC	Employer identification number 20-5941634
	Number, street, and room or suite no. If a P.O. box, see instructions 290 WOODLAWN AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions ST. PAUL, MN 55105	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **DARREN JACKSON**

Telephone No **651 698-0198**FAX No

- If the organization does not have an office or place of business in the United States, check this box ☐

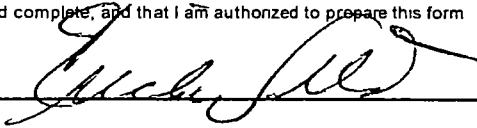
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until **11/15, 2011**
- For calendar year **2010**, or other tax year beginning , 20 , and ending , 20
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	1,193.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	1,193.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$	

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature Title **CPA**Date **8/8/2011**

Form 8868 (Rev 1-2011)