Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation: MARION G JACKSON CHAR TR

A Employer identification number: 04-6010559

Number and street (or P O box number if mail is not delivered to street address) | Room/suite: 231 S LASALLE ST IL1-231-10-05

B Telephone number (see instructions): (866) 752-2127

City or town, state, and ZIP code: CHICAGO, IL 60697

POSTMARK DATE NOV 4 2012
ENVELOPE

C If exemption application is pending, check here ▶ ☐

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

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 10,082,357.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	334,612.	336,754.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	320,517.			
	b Gross sales price for all assets on line 6a 5,965,315.				
	7 Capital gain net income (from Part IV, line 2)		320,517.		
	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)	11,624.	514.		STMT 2
	12 **Total.** Add lines 1 through 11	666,753.	657,785.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	84,053.	34,883.		49,170.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	16,868.	2,873.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 4	4,711.			4,711.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	105,632.	37,756.	NONE	53,881.
	25 Contributions, gifts, grants paid	349,110.			349,110.
	26 **Total expenses and disbursements** Add lines 24 and 25	454,742.	37,756.	NONE	402,991.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	212,011.			
	b **Net investment income** (if negative, enter -0-)		620,029.		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	699,822.	571,418.	571,418.
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)	620,010.	354,489.	431,556.
b Investments - corporate stock (attach schedule)	7,273,820.	8,212,842.	8,268,008.
c Investments - corporate bonds (attach schedule)	973,590.	676,713.	753,353.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)	102,644.	71,490.	58,022.
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)	9,669,886.	9,886,952.	10,082,357.
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)			
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	9,669,886.	9,886,952.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see instructions)	9,669,886.	9,886,952.	
31 **Total liabilities and net assets/fund balances** (see instructions)	9,669,886.	9,886,952.	

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	9,669,886.
2 Enter amount from Part I, line 27a	2	212,011.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	5,185.
4 Add lines 1, 2, and 3	4	9,887,082.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	130.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,886,952.

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	PUBLICLY TRADED SECURITIES			
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	5,909,393.		5,644,798.	264,595.
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				264,595.
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	320,517.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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))
2010	218,211.	9,631,975.	0.022655
2009	461,802.	8,609,744.	0.053637
2008	155,364.	9,960,999.	0.015597
2007	763,166.	11,719,676.	0.065118
2006	661,423.	11,029,201.	0.059970

2	**Total** of line 1, column (d)	2	0.216977
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	0.043395
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	10,240,804.
5	Multiply line 4 by line 3	5	444,400.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,200.
7	Add lines 5 and 6	7	450,600.
8	Enter qualifying distributions from Part XII, line 4	8	402,991.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	12,401.
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	12,401.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-	5	12,401.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 8,805.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 7,810.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	16,615.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,214.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 4,214. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ________ (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? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ NONE			
14	The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (866)752-2127 Located at ▶ 231 S LASALLE ST, CHICAGO, IL ZIP + 4 ▶ 60697			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2011, 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		X
	See 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 instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶ ______ , ______ , ______ , ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	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 2011 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 2011)*	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 2011?	4b		X

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

		Yes	No
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 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 ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	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? STMT 7 ☒ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		84,053.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		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 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,881,372.
b	Average of monthly cash balances	1b	515,383.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	10,396,755.
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	NONE
3	Subtract line 2 from line 1d	3	10,396,755.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	155,951.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,240,804.
6	**Minimum investment return.** Enter 5% of line 5	6	512,040.

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

1	Minimum investment return from Part X, line 6			1	512,040.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	12,401.		
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	12,401.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	499,639.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	499,639.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	499,639.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	402,991.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	402,991.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	402,991.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				499,639.
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			321,900.	
b	Total for prior years 20____,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2011.				
a	From 2006 . . . NONE				
b	From 2007 . . . NONE				
c	From 2008 . . . NONE				
d	From 2009 . . . NONE				
e	From 2010 . . . NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2011 from Part XII, line 4· ▶ $ 402,991.				
a	Applied to 2010, but not more than line 2a			321,900.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2011 distributable amount				81,091.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e	Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				418,548.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2012** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
a	Excess from 2007 . . . NONE				
b	Excess from 2008 . . . NONE				
c	Excess from 2009 . . . NONE				
d	Excess from 2010 . . . NONE				
e	Excess from 2011 . . . NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2).)

NONE

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

NONE

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

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

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

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 16				
Total . . . . . . ▶ **3a**				349,110.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	334,612.	
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	320,517.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b BEG. DEF. INCOME			14	11,110.	
c PARTNERSHIP MISC.			14	514.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				666,753.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 666,753.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Mary Frost | 11-13-12 | SR. V.P.

Signature of officer or trustee | Date | Title

BANK OF AMERICA, N.A.

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

MARION G. JACKSON CHARITABLE TRUST
04-6010559

BALANCE SHEET
12/31/2011

Asset Type	Units	Fed Tax Cost	Market Value
CASH/CURRENCY			
CASH EQUIVALENTS			
BOFA GOVERNMENT RESERVES			
CAPITAL CLASS	571,417 700	571,417 70	571,417 70
Total CASH EQUIVALENTS		571,417 70	571,417 70
Total CASH/CURRENCY		571,417 70	571,417 70
EQUITIES			
U.S. LARGE CAP			
ABBOTT LABS			
COM	580 000	30,906 58	32,613 40
ALLERGAN INC			
COM	280 000	16,688 00	24,567 20
APACHE CORP			
COM	320 000	27,154 46	28,985 60
APPLE INC			
COM	360 000	63,187 95	145,800 00
BERKSHIRE HATHAWAY INC DEL			
NEW CL B COM	530 000	39,392 25	40,439 00
BOEING CO			
COM	420 000	25,558 13	30,807 00
CHEVRON CORP			
COM	1,210 000	92,344 04	128,744 00
CIGNA CORP			
COM	700 000	25,609 97	29,400 00
CITIGROUP INC			
NEW COM	911 000	34,799 41	23,968 41
COLUMBIA DIVIDEND INCOME FUND			
CLASS Z SHARES	11,612 192	146,429 74	158,158 06
COLUMBIA SELECT LARGE CAP GROWTH			
FUND CLASS Z SHARES	11,575 474	146,429 74	139,137 20
COMCAST CORP			
NEW CL A COM	2,950 000	56,772 14	69,944 50
CONTINENTAL RES INC			
OKLAHOMA COM	360 000	22,593 33	24,015 60
DEVON ENERGY CORP NEW			
COM	610 000	35,086 41	37,820 00
DISH NETWORK CORP			
COM CL A	830 000	20,293 50	23,638 40
EBAY INC			
COM	1,360 000	42,094 04	41,248 80
EMC CORP			

MARION G. JACKSON CHARITABLE TRUST
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BALANCE SHEET
12/31/2011

Asset Type	Units	Fed Tax Cost	Market Value
COM	2,665 000	44,762 32	57,404 10
EXELON CORP			
COM	980 000	43,485 34	42,502 60
FIFTH THIRD BANCORP			
COM	1,630 000	19,739 30	20,733 60
FRANKLIN RES INC			
COM	340 000	38,129 12	32,660 40
FREEPORT-MCMORAN COPPER & GOLD			
INC COM	460 000	16,082 38	16,923 40
GENERAL ELEC CO			
COM	3,760 000	72,764 82	67,341 60
GOLDMAN SACHS GROUP INC			
COM	310 000	45,101 12	28,033 30
GOOGLE INC			
CL A COM	140 000	63,545 41	90,426 00
HALLIBURTON CO			
COM	1,050 000	52,342 34	36,235 50
HERSHEY CO			
COM	480 000	27,141 60	29,654 40
HEWLETT PACKARD CO			
COM	880 000	23,836 12	22,668 80
INTEL CORP			
COM	2,230 000	48,881 60	54,077 50
INTERNATIONAL BUSINESS MACHS			
COM	350 000	65,016 28	64,358 00
INTUIT			
COM	520 000	23,303 99	27,346 80
J P MORGAN CHASE & CO			
COM	2,360 000	101,450 40	78,470 00
JOHNSON & JOHNSON			
COM	960 000	62,844 19	62,956 80
KELLOGG CO			
COM	960 000	52,882 61	48,547 20
KIMBERLY CLARK CORP			
COM	690 000	48,658 94	50,756 40
KRAFT FOODS INC			
CL A COM	910 000	30,234 75	33,997 60
LIMITED BRANDS INC			
COM	620 000	15,890 70	25,017 00
LORILLARD INC			
COM	320 000	33,547 20	36,480 00
MACYS INC			
COM	1,630 000	39,368 16	52,453 40
MEAD JOHNSON NUTRITION CO			

MARION G. JACKSON CHARITABLE TRUST
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BALANCE SHEET
12/31/2011

Asset Type	Units	Fed Tax Cost	Market Value
COM	220 000	15,344 25	15,120 60
MEDCO HLTH SOLUTIONS INC			
COM	640 000	40,121 73	35,776 00
MERCK & CO INC			
NEW COM	2,090 000	74,794 12	78,793 00
NATIONAL OILWELL VARCO INC			
COM	590 000	39,835 03	40,114 10
OCCIDENTAL PETE CORP DEL			
COM	380 000	28,242 55	35,606 00
PFIZER INC			
COM	2,920 000	57,700 37	63,188 80
PHILIP MORRIS INTL INC			
COM	840 000	31,692 57	65,923 20
PNC FINL SVCS GROUP INC			
COM	625 000	26,209 46	36,043 75
PPG INDS INC			
COM	430 000	36,352 02	35,900 70
PRICE T ROWE GROUP INC			
COM	350 000	19,192 53	19,932 50
PRICELINE COM INC			
COM NEW	70 000	32,664 14	32,739 70
PUBLIC SVC ENTERPRISE GROUP			
COM	960 000	31,475 06	31,689 60
QUALCOMM INC			
COM	970 000	55,484 45	53,059 00
SEMPRA ENERGY			
COM	780 000	39,598 10	42,900 00
ST JUDE MED INC			
COM	570 000	26,365 55	19,551 00
STANLEY BLACK & DECKER INC			
COM	150 000	9,841 04	10,140 00
THERMO FISHER SCIENTIFIC CORP			
COM	600 000	32,126 82	26,982 00
UNION PAC CORP			
COM	420 000	42,547 05	44,494 80
UNITED TECHNOLOGIES CORP			
COM	555 000	27,834 12	40,564 95
VERIZON COMMUNICATIONS INC			
COM	1,900 000	67,699 68	76,228 00
VIACOM INC			
CL B COM	520 000	15,862 73	23,613 20
VISA INC			
CL A COM	520 000	38,382 48	52,795 60
WELLS FARGO & CO			

MARION G. JACKSON CHARITABLE TRUST
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BALANCE SHEET
12/31/2011

Asset Type	Units	Fed Tax Cost	Market Value
NEW COM	3,010 000	75,179 38	82,955 60
Total U.S. LARGE CAP		2,658,893 61	2,922,443 67
U.S. MID CAP			
ABERCROMBIE & FITCH CO			
CL A	280 000	16,321 31	13,675 20
ANALOG DEVICES INC			
COM	890 000	28,111 61	31,844 20
CELANESE CORP DEL			
SER A COM	300 000	5,934 45	13,281 00
CHESAPEAKE ENERGY CORP			
COM	940 000	31,243 82	20,952 60
COLUMBIA ACORN FUND			
CLASS Z SHARES	11,710 764	240,050 96	322,748 66
COLUMBIA MID CAP GROWTH FUND			
CLASS Z SHARES	7,648 865	190,000 00	188,621 01
COLUMBIA MID CAP VALUE FUND			
CLASS Z SHARES	21,253 346	254,101 12	272,255 36
DARDEN RESTAURANTS INC			
COM	510 000	24,557 48	23,245 80
DOVER CORP			
COM	420 000	21,178 38	24,381 00
DR PEPPER SNAPPLE INC			
COM	590 000	21,761 80	23,293 20
EXPEDIA INC DEL			
NEW COM	600 000	32,724 24	17,412 00
HARTFORD FINL SVCS GROUP INC			
COM	850 000	22,699 46	13,812 50
HUMANA INC			
COM	260 000	22,694 52	22,778 60
HUNT J B TRANS SVCS INC			
COM	650 000	27,118 31	29,295 50
INFORMATICA CORP			
COM	220 000	10,091 95	8,124 60
INTERCONTINENTAL EXCHANGE INC			
COM	180 000	21,690 47	21,699 00
KBR INC			
COM	550 000	20,275 75	15,328 50
LIBERTY INTERACTIVE CORP	2,530 000	38,690 03	41,023 95
MARVELL TECHNOLOGY GROUP LTD			
COM			
BERMUDA	950 000	13,429 96	13,157 50
NCR CORP NEW			
COM	1,850 000	32,345 48	30,451 00

MARION G. JACKSON CHARITABLE TRUST
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BALANCE SHEET
12/31/2011

Asset Type	Units	Fed Tax Cost	Market Value
NETAPP INC			
COM	680 000	27,888 77	24,663 60
PARKER HANNIFIN CORP			
COM	200 000	16,516 54	15,250 00
SYMANTEC CORP			
COM	1,860 000	35,950 45	29,109 00
TRIPADVISOR INC			
COM	600.000	0.00	15,126 00
ZIMMER HLDGS INC			
COM	450.000	26,815.64	24,039 00
Total U.S. MID CAP		1,182,192 50	1,255,568 78
U.S. SMALL CAP			
COLUMBIA SMALL CAP CORE FUND			
CLASS Z SHARES	25,781.222	370,749.52	383,366.77
Total U.S. SMALL CAP		370,749 52	383,366 77
INTERNATIONAL DEVELOPED			
ACCENTURE PLC			
CL A COM			
IRELAND	470.000	20,668.06	25,018.10
COLUMBIA ACORN INTERNATIONAL			
FUND CLASS Z SHARES	5,989.111	215,000.00	205,486.40
COLUMBIA MARSICO INTERNATIONAL			
OPPORTUNITIES FD CLASS Z SHARES	25,458.261	291,497.09	256,873.85
COLUMBIA MULTI-ADVISOR INTL			
EQUITY FUND CLASS Z SHARES	17,350.410	276,000.00	183,220.33
COVIDIEN PLC			
COM			
IRELAND	690.000	34,782.71	31,056.90
HARBOR INTERNATIONAL FUND			
INSTL CL	5,005 961	291,497.09	262,562.65
ROYAL DUTCH SHELL PLC			
SPONSORED ADR CL A			
DUTCH LISTING	460 000	32,176.22	33,621 40
TYCO INTL LTD			
NEW F COM			
SWITZERLAND	1,060.000	46,933.28	49,512 60
XL GROUP PLC			
COM			
IRELAND	830.000	17,700 58	16,409.10
Total INTERNATIONAL DEVELOPED		1,226,255 03	1,063,761 33
EMERGING MARKETS			

MARION G. JACKSON CHARITABLE TRUST
04-6010559

BALANCE SHEET
12/31/2011

Asset Type	Units	Fed Tax Cost	Market Value
ISHARES MSCI EMERGING MKTS INDEX FUND	9,460.000	407,098.20	358,912.40
Total EMERGING MARKETS		407,098 20	358,912 40
Total EQUITIES		5,845,188 86	5,984,052 95
FIXED INCOME			
INVESTMENT GRADE TAXABLE			
CITIGROUP INC SR NT DTD 12/08/05 5.300% DUE 01/07/16	70,000.000	70,021.60	72,583 00
COCA COLA ENTERPRISES INC DEB DTD 11/20/96 6.950% DUE 11/15/26	55,000.000	62,806.80	74,210.40
CONSOLIDATED EDISON CO NEW YORK INC BD DTD 04/10/03 5.875% DUE 04/01/33	10,000.000	9,941.60	12,077.70
DOW CHEM CO NT DTD 08/29/02 6.000% DUE 10/01/12	10,000.000	10,255.80	10,385.20
GENERAL ELEC CAP CORP MTN SER A DTD 03/03/04 4.375% DUE 03/03/12	5,000.000	4,840.95	5,026.45
GENERAL ELEC CAP CORP MTN SER A DTD 03/20/02 6.750% DUE 03/15/32	20,000.000	19,296 60	23,418.80
GNMA POOL #476988 DTD 4/1/99 6.00% DUE 4/15/2029	33,207.990	32,445.26	37,891.31
GOLDMAN SACHS GROUP INC NT DTD 09/29/04 5.000% DUE 10/01/14	250,000.000	237,130.00	253,417.50
GOLDMAN SACHS GROUP INC SR UNSUB NT DTD 01/10/02 6 600% DUE 01/15/12	10,000.000	10,184 70	10,013.20
IBM CORP DEB DTD 01/09/98 6.500% DUE 01/15/28	20,000 000	18,255 20	26,685 20
MORTGAGE-BACKED SEC CTF	93,836.309	951,917.90	977,502.21
NATL RURAL UTLY DTD 2/25/2004 4.75% DUE 3/1/2014	65,000 000	63,129 30	70,129.80
PIMCO TOTAL RETURN FUND INSTL	51,942.186	575,000.00	564,611.56
PRUDENTIAL FINL INC MTN SER B			

MARION G. JACKSON CHARITABLE TRUST
04-6010559

BALANCE SHEET
12/31/2011

Asset Type	Units	Fed Tax Cost	Market Value
DTD 04/01/04 4.750% DUE 04/01/14	15,000.000	14,952.75	15,814.50
TARGET CORP DTD 10/31/2002 6.35%			
DUE 11/1/2032	40,000.000	45,040.80	50,792.00
UNITED STATES TREAS BD			
DTD 02/15/01 5.375% DUE 02/15/31	135,000.000	140,367.38	192,416.85
UNITED STATES TREAS NT			
DTD 02/15/05 4 000% DUE 02/15/15	90,000.000	88,175.98	99,956.70
UNITED STATES TREAS NT			
DTD 11/15/04 4 250% DUE 11/15/14	115,000.000	115,903.45	127,685 65
UNITED STATES TREAS NT			
DTD 11/15/05 4.500% DUE 11/15/15	10,000.000	10,041.80	11,496.90
WAL-MART STORES INC			
GLOBAL NT			
DTD 06/09/05 4.500% DUE 07/01/15	70,000.000	66,806.60	78,391.60
Total INVESTMENT GRADE TAXABLE		2,546,514 47	2,714,506 53
INTERNATIONAL DEVELOPED BONDS			
DEUTSCHE TELEKOM INTL FIN B V			
GTD NT NETHERLANDS			
DTD 07/06/00 8.250% DUE 06/15/30	5,000 000	6,390.85	6,974.55
VODAFONE GROUP PLC			
NEW NT UNITED KINGDOM			
DTD 12/18/02 5.375% DUE 01/30/15	5,000.000	5,214.45	5,541.65
Total INTERNATIONAL DEVELOPED BONDS		11,605 30	12,516 20
GLOBAL HIGH YIELD TAXABLE			
COLUMBIA INCOME OPPORTUNITIES			
FUND CL Z	25,316.023	260,000.00	236,198.49
Total GLOBAL HIGH YIELD TAXABLE		260,000 00	236,198 49
Total FIXED INCOME		2,818,119 77	2,963,221 22
PRIVATE EQUITY			
PRIVATE EQUITY FUND OF FUNDS			
PRIVATE EQUITY PORT FD II LLC			
CAP ACCOUNT			
(VALUATION AS OF 06/29/12)	58,021 780	71,490.00	58,021.78
Total PRIVATE EQUITY FUND OF FUNDS		71,490 00	58,021 78
Total PRIVATE EQUITY		71,490 00	58,021 78
REAL ESTATE			
PUBLIC REITS			
COLUMBIA REAL ESTATE EQUITY FUND			

MARION G. JACKSON CHARITABLE TRUST
04-6010559

BALANCE SHEET
12/31/2011

Asset Type	Units	Fed Tax Cost	Market Value
CLASS Z SHARES	16,073.730	194,331.40	204,136 37
Total PUBLIC REITS		194,331 40	204,136 37
Total REAL ESTATE		194,331 40	204,136 37
TANGIBLE ASSETS			
COMMODITIES			
PIMCO COMMODITY REALRETURN STRATEGY FUND	46,642 803	386,404.32	305,043.93
TOTAL ASSETS		9,886,952 05	10,085,893 95
NET TOTAL		9,886,952 05	10,085,893 95

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	8,024.	8,024.
FOREIGN DIVIDENDS	19,949.	19,949.
NONDIVIDEND DISTRIBUTIONS	93.	
DOMESTIC DIVIDENDS	63,931.	63,931.
OTHER INTEREST	93,087.	93,087.
END DEF INCOME	706.	706.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	20,791.	20,791.
ACCRUED MARKET DISCOUNT INTEREST	459.	459.
NONQUALIFIED FOREIGN DIVIDENDS	7,276.	7,276.
NONQUALIFIED DOMESTIC DIVIDENDS	120,296.	120,296.
ENDING DEFERRED INCOME		2,235.
TOTAL	334,612.	336,754.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BEG DEF INCOME	11,110.	
PARTNERSHIP MISC. INCOME	514.	514.
TOTALS	11,624.	514.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	176.	176.
EXCISE TAX PAID	6,435.	
ESTIMATED TAX PAID	7,560.	
FOREIGN TAXES ON QUALIFIED FOR	1,101.	1,101.
FOREIGN TAXES ON NONQUALIFIED	1,596.	1,596.
TOTALS	16,868.	2,873.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
IL ATTY GEN FEE	15.	15.
B OF A TAX PREP FEE	1,840.	1,840.
PARTNERSHIP INV. EXP.	2,856.	2,856.
TOTALS	4,711.	4,711.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
COMMON FUND TIMING ADJ.	1,482.
REFUND FED EXCISE TAX	3,701.
YEAR END SALES	2.
TOTAL	5,185.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
COST ADJUST ROC	130.
TOTAL	130.

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT
==

NAME:
GARDNER MUSEUM OF ARCHITECTURE & DESIGN
ADDRESS:
332 MAINE ST
QUINCY, IL 62301-3929
GRANT DATE: 12/12/2011
GRANT AMOUNT .... 15,000.
GRANT PURPOSE:
CHAIR LIFT FOR MUSEUM
MUSEUM IS A PRIVATE OPERATING FOUND. 4942(j)(3)
AMOUNT EXPENDED BY GRANTEE .... 15,000.

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
231 S. LASALLE
CHICAGO, IL 60697
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 84,053.

TOTAL COMPENSATION: 84,053.

FORM 990PF, PART XV - LINES 2a - 2d
=====================================

RECIPIENT NAME:
BANK OF AMERICA, DEBRA GRAND
ADDRESS:
231 S. LASALLE
CHICAGO, IL 60697
RECIPIENT'S PHONE NUMBER: 312.828.2055
FORM, INFORMATION AND MATERIALS:
NO FORM, INCLUDE ALL PERTINENT INFORMATION
SUBMISSION DEADLINES:
JAN 15, MAY 15, SEPT 15
RESTRICTIONS OR LIMITATIONS ON AWARDS:
BY TRUSTEE DISCRETION

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
AMERICAN RED CROSS, ADAMS COUNTY
ADDRESS:
.
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ADAMS COUNTY MENTAL HEALTH
ADDRESS:
1300 NORTH 5TH STREET
Quincy, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
VOCATIONAL TRAINING SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 11,850.

RECIPIENT NAME:
BOY SCOUTS OF MISSISSIPPI VALLEY
ADDRESS:
2336 OAK STREET
QUINCY, IL 63201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FIVE NEW LAPTOPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 7,415.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BLESSING HOSPITAL
ADDRESS:
1005 BROADWAY STREET
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
NEW BUILDING HOSPITALITY HOUSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
QUINCY FAMILY YMCA
ADDRESS:
3101 MAINE STREET
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL OPERATION & BASEBALL FIELD RELOCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 29,380.

RECIPIENT NAME:
QUINCY SYMPHONY ORCHESTRA ASSOC.
ADDRESS:
75 RUSSELL PARK
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL OPERATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
GARDNER MUSEUM OF ARCHITECTURE
ADDRESS:
332 MAINE ST
QUINCY, IL
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SECURE A CHAIR LIFT
FOUNDATION STATUS OF RECIPIENT:
PRIVATE OPERATING
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
GREAT RIVER RECOVERY RESOURCES
ADDRESS:
428 SOUTH 36TH STREET
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
TWO FURNACES AND TWO CONDENSERS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 18,200.

RECIPIENT NAME:
QUINCY MUSEUM
ADDRESS:
1601 MAINE STREET
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EXTERIOR RESTORATION PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 16,700.

RECIPIENT NAME:
GOOD SAMARITAN HOME OF QUINCY
ADDRESS:
2130 HARRISON ST
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CODE ALERT SYSTEM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
COMMUNITY FOUNDATION OF QUINCY
ADDRESS:
P.O. BOX 741
QUINCY, IL 62306
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
MATCHING GRANT CHALLENGE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
JOHN WOOD COMMUNITY COLLEGE
ADDRESS:
1301 SOUTH 48TH STREET
QUINCY, IL 62305
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
STUDENT ACTIVITY CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 37,500.

RECIPIENT NAME:
QUANADA
ADDRESS:
2707 MAINE STREET
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PORCH RELATED MAINTENANCE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
MADONNA HOUSE
ADDRESS:
405 SOUTH 12TH STREET
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
QUINCY NOTRE DAME HIGH SCHOOL
ADDRESS:
1400 SOUTH 11TH STREET
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
NEW PHONE SYSTEM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 6,400.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ALLIANCE FOR BUILDING COMMUNITY
ADDRESS:
300 CIVIC CENTER PLAZA STE 260
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 14,500.

RECIPIENT NAME:
CHEERFUL HOME ASSOC
ADDRESS:
315 SOUTH 5TH STREET
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PRESCHOOL PLAYGROUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 11,980.

RECIPIENT NAME:
QUINCY SOCIETY FINE ARTS
ADDRESS:
300 CIVIC CENTER PLAZA
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIPS AND MENTOR PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 50,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
JACKSON LINCOLN SWIMMING
ADDRESS:
706 MAINE STREET 3RD FL
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 11,000.

RECIPIENT NAME:
CORNERSTONE FOUNDATION
FOR FAMILIES
ADDRESS:
915 VERMONT STREET
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ROOF AND GUTTER REPAIR
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 21,185.

TOTAL GRANTS PAID: 349,110.

FEDERAL FOOTNOTES

PART VIII, THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

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

2011

Name of estate or trust: MARION G JACKSON CHAR TR

Employer identification number: 04-6010559

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	103,220.
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	3,279.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 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	106,499.

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 LONG-TERM CAPITAL GAIN DIVIDENDS					48,354.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	161,375.
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	4,289.
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 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	214,018.

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

Part III Summary of Parts I and II

Caution: *Read the instructions* **before** *completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			106,499.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			214,018.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			320,517.

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 . . . 16 ( )

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** *in 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* **Schedule D Tax Worksheet** *in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: MARION G JACKSON CHAR TR

Employer identification number: 04-6010559

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 230. AMGEN INC COM	08/27/2010	01/07/2011	13,099.00	12,025.00	1,074.00
400. BAKER HUGHES INC COM	08/24/2010	01/07/2011	22,910.00	15,430.00	7,480.00
420. COCA COLA CO COM	05/21/2010	01/07/2011	26,319.00	21,537.00	4,782.00
140. COCA COLA CO COM	08/03/2010	01/07/2011	8,773.00	7,904.00	869.00
50. COLGATE PALMOLIVE CO C	09/24/2010	01/07/2011	3,910.00	3,922.00	-12.00
170. COLGATE PALMOLIVE CO	10/01/2010	01/07/2011	13,293.00	13,016.00	277.00
130. CUMMINS ENGINE CO INC	05/21/2010	01/07/2011	14,312.00	8,486.00	5,826.00
380. DPL INC COM	08/24/2010	01/07/2011	9,683.00	9,517.00	166.00
130. DEVON ENERGY CORP NEW	05/21/2010	01/07/2011	10,161.00	8,106.00	2,055.00
140. DEVON ENERGY CORP NEW	06/14/2010	01/07/2011	10,943.00	9,683.00	1,260.00
150. DEVON ENERGY CORP NEW	08/03/2010	01/07/2011	11,724.00	9,679.00	2,045.00
190. FEDEX CORP	12/01/2010	01/07/2011	17,759.00	17,969.00	-210.00
950. FIFTH THIRD BANCORP C	05/21/2010	01/07/2011	13,727.00	12,381.00	1,346.00
120. GOODRICH B F CO COM	08/24/2010	01/07/2011	10,764.00	8,401.00	2,363.00
810. HEWLETT PACKARD CO CO	11/05/2010	01/07/2011	36,478.00	35,330.00	1,148.00
660. LINCOLN NATL CORP IND	05/21/2010	01/07/2011	19,207.00	16,817.00	2,390.00
280. MONSANTO CO NEW COM	11/05/2010	01/07/2011	19,919.00	17,380.00	2,539.00
460. NORTHERN TR CORP COM	08/24/2010	01/07/2011	25,422.00	21,802.00	3,620.00
330. TJX COS INC NEW COM	03/01/2010	01/07/2011	15,042.00	13,746.00	1,296.00
260. TJX COS INC NEW COM	03/19/2010	01/07/2011	11,852.00	11,193.00	659.00
20. 3M CO COM	06/04/2010	01/07/2011	1,730.00	1,527.00	203.00
250. 3M CO COM	07/08/2010	01/07/2011	21,626.00	20,179.00	1,447.00
170. 3M CO COM	08/24/2010	01/07/2011	14,705.00	13,682.00	1,023.00
190. UNITED STS STL CORP N	11/05/2010	01/07/2011	10,811.00	9,209.00	1,602.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: MARION G JACKSON CHAR TR

Employer identification number: 04-6010559

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 220. VISA INC CL A COM	09/24/2010	01/07/2011	16,030.00	15,900.00	130.00
330. WAL MART STORES INC C	05/21/2010	01/07/2011	17,821.00	16,834.00	987.00
470. ZIMMER HLDGS INC COM	04/16/2010	01/07/2011	24,710.00	28,324.00	-3,614.00
490. NOBLE CORP COM	08/03/2010	01/07/2011	17,885.00	16,907.00	978.00
80. FREEPORT-MCMORAN COPPE COM	04/16/2010	01/14/2011	9,479.00	6,533.00	2,946.00
200. MURPHY OIL CORP	01/07/2011	01/14/2011	14,736.00	14,147.00	589.00
620. PPL CORPORATION	11/05/2010	01/14/2011	15,813.00	16,654.00	-841.00
420. BROADCOM CORP CL A	12/01/2010	03/08/2011	17,146.00	19,249.00	-2,103.00
1030. CBS CORP CL B COM	12/01/2010	03/08/2011	24,278.00	17,680.00	6,598.00
380. COCA COLA CO COM	08/03/2010	03/08/2011	24,777.00	21,453.00	3,324.00
60. CUMMINS ENGINE CO INC	05/21/2010	03/08/2011	6,004.00	3,917.00	2,087.00
110. CUMMINS ENGINE CO INC	08/27/2010	03/08/2011	11,008.00	8,371.00	2,637.00
190. EOG RESOURCES INC	01/14/2011	03/08/2011	20,617.00	18,860.00	1,757.00
180. FLOWSERVE CORP	12/01/2010	03/08/2011	22,680.00	19,470.00	3,210.00
580. FOREST OIL CORP COM P	08/24/2010	03/08/2011	19,410.00	15,100.00	4,310.00
210. GOODRICH B F CO COM	08/24/2010	03/08/2011	17,782.00	14,701.00	3,081.00
1020. INTEL CORP COM	01/07/2011	03/08/2011	21,639.00	20,884.00	755.00
250. INTERCONTINENTALEXCHA	05/21/2010	03/08/2011	33,271.00	28,331.00	4,940.00
260. LAS VEGAS SANDS CORP	06/04/2010	03/08/2011	10,921.00	6,514.00	4,407.00
600. LOWES COS INC COM	11/05/2010	03/08/2011	15,621.00	13,455.00	2,166.00
380. MEDCO HEALTH SOLUTION	08/24/2010	03/08/2011	23,691.00	16,987.00	6,704.00
180. MONSANTO CO NEW COM	11/05/2010	03/08/2011	12,919.00	11,173.00	1,746.00
610. MORGAN ST DEAN WITTER CO	08/27/2010	03/08/2011	17,329.00	15,220.00	2,109.00
370. NINTENDO LTD ADR	05/21/2010	03/08/2011	12,828.00	13,440.00	-612.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: MARION G JACKSON CHAR TR

Employer identification number: 04-6010559

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 240. POTASH CORP SASK INC	12/01/2010	03/08/2011	14,293.00	11,640.00	2,653.00
290. PROCTER & GAMBLE CO C	12/01/2010	03/08/2011	17,912.00	18,035.00	-123.00
830. TIBCO SOFTWARE INC CO	09/24/2010	03/08/2011	19,978.00	15,276.00	4,702.00
340. TRANSDIGM GROUP INC C	04/16/2010	03/08/2011	27,470.00	18,236.00	9,234.00
150. UNITED PARCEL SERVICE	09/24/2010	03/08/2011	10,823.00	10,096.00	727.00
720. UNITEDHEALTH GROUP IN	01/07/2011	03/08/2011	31,373.00	27,541.00	3,832.00
450. INGERSOLL-RAND CO LTD	09/24/2010	03/08/2011	20,324.00	15,835.00	4,489.00
300. ACE LTD COM	01/07/2011	03/08/2011	18,688.00	18,339.00	349.00
1040. WEATHERFORD INTL LTD	08/24/2010	03/08/2011	21,933.00	15,605.00	6,328.00
320. LYONDELLBASELL INDUST COM	11/05/2010	03/08/2011	12,746.00	8,968.00	3,778.00
1090. AT&T INC	09/24/2010	04/27/2011	33,724.00	31,158.00	2,566.00
270. ABBOTT LABS COM	06/04/2010	04/27/2011	13,971.00	12,710.00	1,261.00
170. ALPHA NATURAL RESOURC	03/08/2011	04/27/2011	9,485.00	9,431.00	54.00
650. AMERICAN ELEC PWR INC	08/24/2010	04/27/2011	23,369.00	22,695.00	674.00
190. AMERICAN TOWER CORP C	03/08/2011	04/27/2011	9,871.00	9,885.00	-14.00
180. AMERICAN TOWER CORP C	12/01/2010	04/27/2011	9,351.00	9,226.00	125.00
330. AMERICAN TOWER CORP C	09/03/2010	04/27/2011	17,144.00	15,879.00	1,265.00
160. AMGEN INC COM	09/24/2010	04/27/2011	9,009.00	9,009.00	
360. AMGEN INC COM	08/27/2010	04/27/2011	20,271.00	18,821.00	1,450.00
240. AUTOLIV INC	06/14/2010	04/27/2011	19,076.00	12,153.00	6,923.00
100. CF INDS HLDGS INC COM	09/03/2010	04/27/2011	14,100.00	9,493.00	4,607.00
1430. CVS CAREMARK CORP CO	12/01/2010	04/27/2011	51,643.00	45,478.00	6,165.00
390. CARDINAL HEALTH INC C	05/21/2010	04/27/2011	16,846.00	12,900.00	3,946.00
450. CHICAGO BRDG & IRON C REGISTRY SH ARD	01/07/2011	04/27/2011	17,583.00	14,775.00	2,808.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: MARION G JACKSON CHAR TR

Employer identification number: 04-6010559

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 350. COACH INC COM	01/07/2011	04/27/2011	20,186.00	18,424.00	1,762.00
470. CYPRESS SEMICONDUCTOR	03/08/2011	04/27/2011	9,961.00	9,574.00	387.00
240. DEERE & CO COM	03/08/2011	04/27/2011	23,293.00	21,745.00	1,548.00
860. DISNEY WALT CO COM	03/08/2011	04/27/2011	36,399.00	36,984.00	-585.00
240. ENTERGY CORP NEW COM	12/01/2010	04/27/2011	16,634.00	17,332.00	-698.00
200. EXPRESS SCRIPTS INC C	03/08/2011	04/27/2011	10,837.00	10,971.00	-134.00
350. EXPRESS SCRIPTS INC C	09/24/2010	04/27/2011	18,964.00	17,358.00	1,606.00
760. FIFTH THIRD BANCORP C	03/08/2011	04/27/2011	9,876.00	10,393.00	-517.00
220. FLUOR CORP NEW COM	03/08/2011	04/27/2011	15,113.00	15,320.00	-207.00
350. HARTFORD FINL SVCS GR	03/08/2011	04/27/2011	9,686.00	9,819.00	-133.00
2160. HUNTINGTON BANCSHARE	01/07/2011	04/27/2011	14,335.00	15,314.00	-979.00
1360. HUNTINGTON BANCSHARE	08/03/2010	04/27/2011	9,026.00	8,670.00	356.00
70. INTERNATIONAL BUSINESS	07/08/2010	04/27/2011	11,797.00	8,929.00	2,868.00
290. L-3 COMMUNICATIONS HL	01/14/2011	04/27/2011	23,190.00	21,993.00	1,197.00
1160. LOWES COS INC COM	11/05/2010	04/27/2011	30,463.00	26,012.00	4,451.00
160. MURPHY OIL CORP	03/08/2011	04/27/2011	11,993.00	11,713.00	280.00
300. MURPHY OIL CORP	01/07/2011	04/27/2011	22,488.00	21,220.00	1,268.00
480. NORDSTROM INC COM	08/03/2010	04/27/2011	23,250.00	16,471.00	6,779.00
400. NORFOLK SOUTHN CORP C	03/08/2011	04/27/2011	27,349.00	26,034.00	1,315.00
100. OCCIDENTAL PETE CORP	11/05/2010	04/27/2011	10,297.00	8,488.00	1,809.00
220. OIL STS INTL INC COM	09/24/2010	04/27/2011	17,231.00	10,061.00	7,170.00
250. PG&E CORP	07/08/2010	04/27/2011	11,494.00	10,616.00	878.00
340. PARKER HANNIFIN CORP	01/07/2011	04/27/2011	32,648.00	29,485.00	3,163.00
240. PEABODY ENERGY CORP C	01/07/2011	04/27/2011	15,632.00	14,833.00	799.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust: MARION G JACKSON CHAR TR

Employer identification number: 04-6010559

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 20. PRICELINE COM INC COM	12/01/2010	04/27/2011	10,772.00	8,104.00	2,668.00
720. PROCTER & GAMBLE CO C	01/07/2011	04/27/2011	45,816.00	46,383.00	-567.00
320. PROCTER & GAMBLE CO C	12/01/2010	04/27/2011	20,363.00	19,901.00	462.00
640. PRUDENTIAL FINL INC C	01/07/2011	04/27/2011	39,375.00	38,823.00	552.00
200. SCHLUMBERGER LTD COM	08/03/2010	04/27/2011	17,965.00	12,595.00	5,370.00
500. SCHLUMBERGER LTD COM	06/04/2010	04/27/2011	44,913.00	28,894.00	16,019.00
420. SKYWORKS SOLUTIONS IN	01/07/2011	04/27/2011	11,766.00	12,575.00	-809.00
1040. STAPLES INC COM	01/07/2011	04/27/2011	21,886.00	24,204.00	-2,318.00
1150. WELLS FARGO & CO NEW	05/21/2010	04/27/2011	33,246.00	34,509.00	-1,263.00
640. TE CONNECTIVITY LTD C	08/03/2010	04/27/2011	22,370.00	17,377.00	4,993.00
400. AVAGO TECHNOLOGIES LT	01/07/2011	04/27/2011	12,890.00	11,244.00	1,646.00
200. ABERCROMBIE & FITCH C	04/27/2011	05/26/2011	14,957.00	14,115.00	842.00
20. ABERCROMBIE & FITCH CO	01/07/2011	05/26/2011	1,496.00	1,061.00	435.00
130. ALLERGAN INC COM	08/24/2010	05/26/2011	10,618.00	8,254.00	2,364.00
70. APACHE CORP COM	11/05/2010	05/26/2011	8,600.00	7,578.00	1,022.00
740. CISCO SYS INC COM	04/27/2011	05/26/2011	11,995.00	13,068.00	-1,073.00
470. CISCO SYS INC COM	07/08/2010	05/26/2011	7,619.00	10,485.00	-2,866.00
420. CISCO SYS INC COM	08/24/2010	05/26/2011	6,808.00	8,994.00	-2,186.00
370. DOVER CORP COM	12/01/2010	05/26/2011	23,412.00	21,010.00	2,402.00
900. EBAY INC	04/27/2011	05/26/2011	27,427.00	29,939.00	-2,512.00
1090. FORD MTR CO DEL COM	01/07/2011	05/26/2011	15,696.00	19,942.00	-4,246.00
1100. FORD MTR CO DEL COM	09/24/2010	05/26/2011	15,840.00	13,838.00	2,002.00
260. FREEPORT-MCMORAN COPP INC COM	04/27/2011	05/26/2011	12,980.00	14,330.00	-1,350.00
730. GENERAL ELEC CO COM	04/27/2011	05/26/2011	13,991.00	15,045.00	-1,054.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: MARION G JACKSON CHAR TR

Employer identification number: 04-6010559

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 680. JOHNSON CTLS INC COM	01/07/2011	05/26/2011	25,549.00	27,474.00	-1,925.00
640. KINDER MORGAN INC DEL	04/27/2011	05/26/2011	18,375.00	18,768.00	-393.00
220. LIFE TECHNOLOGIES COR	04/27/2011	05/26/2011	11,451.00	11,767.00	-316.00
330. LIFE TECHNOLOGIES COR	03/08/2011	05/26/2011	17,176.00	17,462.00	-286.00
420. LIMITED BRANDS INC CO	10/01/2010	05/26/2011	16,629.00	11,283.00	5,346.00
120. MCDONALDS CORP COM	04/27/2011	05/26/2011	9,877.00	9,291.00	586.00
210. MCKESSON HBOC INC	04/27/2011	05/26/2011	17,655.00	17,608.00	47.00
360. MERCK & CO INC NEW CO	09/24/2010	05/26/2011	13,003.00	13,454.00	-451.00
400. METLIFE INC	08/03/2010	05/26/2011	17,250.00	17,010.00	240.00
50. METLIFE INC	11/05/2010	05/26/2011	2,156.00	2,104.00	52.00
330. OWENS CORNING INC NEW	10/01/2010	05/26/2011	11,682.00	8,613.00	3,069.00
810. PFIZER INC COM	04/27/2011	05/26/2011	16,669.00	16,407.00	262.00
1000. PFIZER INC COM	03/08/2011	05/26/2011	20,580.00	19,741.00	839.00
160. PHILIP MORRIS INTL IN	03/08/2011	05/26/2011	11,187.00	10,228.00	959.00
100. PHILIP MORRIS INTL IN	07/08/2010	05/26/2011	6,992.00	4,848.00	2,144.00
240. UNION PAC CORP COM	04/27/2011	05/26/2011	24,405.00	24,078.00	327.00
270. VIACOM INC CL B COM	04/27/2011	05/26/2011	13,420.00	13,129.00	291.00
380. FOSTER WHEELER AG COM	01/07/2011	05/26/2011	12,579.00	13,349.00	-770.00
2490. ADVANCED MICRO DEVIC	11/05/2010	07/29/2011	18,127.00	20,107.00	-1,980.00
320. ALEXION PHARMACEUTICA	05/26/2011	07/29/2011	17,880.00	14,825.00	3,055.00
30. APACHE CORP COM	11/05/2010	07/29/2011	3,667.00	3,248.00	419.00
130. APACHE CORP COM	09/03/2010	07/29/2011	15,891.00	12,023.00	3,868.00
830. CARNIVAL CORP PAIRED	04/27/2011	07/29/2011	27,860.00	31,494.00	-3,634.00
240. CISCO SYS INC COM	04/27/2011	07/29/2011	3,812.00	4,238.00	-426.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: MARION G JACKSON CHAR TR

Employer identification number: 04-6010559

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 690. CONSTELLATION ENERGY	04/27/2011	07/29/2011	26,968.00	22,787.00	4,181.00
480. COSTCO WHSL CORP NEW	11/05/2010	07/29/2011	37,198.00	31,544.00	5,654.00
110. CUMMINS ENGINE CO INC	05/26/2011	07/29/2011	11,440.00	11,567.00	-127.00
190. DARDEN RESTAURANTS IN	05/26/2011	07/29/2011	9,529.00	9,594.00	-65.00
260. DENDREON CORP	11/05/2010	07/29/2011	9,479.00	9,331.00	148.00
400. DISH NETWORK CORP COM	04/27/2011	07/29/2011	12,262.00	9,780.00	2,482.00
240. EMERSON ELEC CO COM	03/08/2011	07/29/2011	11,730.00	14,185.00	-2,455.00
810. FAIRCHILD SEMICONDUCT	03/08/2011	07/29/2011	12,081.00	14,535.00	-2,454.00
80. INTERNATIONAL BUSINESS	08/24/2010	07/29/2011	14,422.00	10,015.00	4,407.00
430. LAM RESH CORP COM	05/26/2011	07/29/2011	18,022.00	19,565.00	-1,543.00
110. MCDONALDS CORP COM	04/27/2011	07/29/2011	9,464.00	8,517.00	947.00
600. MCDONALDS CORP COM	03/08/2011	07/29/2011	51,620.00	45,567.00	6,053.00
1590. MYLAN LABS COM	04/27/2011	07/29/2011	36,262.00	40,367.00	-4,105.00
400. OCEANEERING INTL INC	01/07/2011	07/29/2011	17,314.00	14,666.00	2,648.00
190. PEPSICO INC COM	04/27/2011	07/29/2011	12,123.00	12,873.00	-750.00
1380. PFIZER INC COM	03/08/2011	07/29/2011	26,357.00	27,242.00	-885.00
290. POTASH CORP SASK INC	05/26/2011	07/29/2011	16,781.00	15,870.00	911.00
740. RAYTHEON CO COM NEW	05/26/2011	07/29/2011	33,125.00	36,803.00	-3,678.00
130. VISA INC CL A COM	04/27/2011	07/29/2011	11,143.00	10,258.00	885.00
120. VISA INC CL A COM	12/01/2010	07/29/2011	10,286.00	9,018.00	1,268.00
320. COOPER INDS PLC NEW C	03/08/2011	07/29/2011	16,830.00	20,272.00	-3,442.00
890. XL GROUP PLC COM	05/26/2011	07/29/2011	18,214.00	20,362.00	-2,148.00
270. ABERCROMBIE & FITCH C	01/07/2011	08/09/2011	17,277.00	14,328.00	2,949.00
1470. ADVANCED MICRO DEVIC	11/05/2010	08/09/2011	8,893.00	11,871.00	-2,978.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust
MARION G JACKSON CHAR TR

Employer identification number
04-6010559

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 2120. ALCATEL-LUCENT SPONS	05/26/2011	08/09/2011	7,165.00	11,855.00	-4,690.00
2990. BOSTON SCIENTIFIC CO	07/29/2011	08/09/2011	18,481.00	21,565.00	-3,084.00
1270. EL PASO CORP COM	04/27/2011	08/09/2011	22,340.00	24,533.00	-2,193.00
580. EMBRAER S A SPONSORED PFD SHS	04/27/2011	08/09/2011	12,863.00	19,007.00	-6,144.00
570. EMERSON ELEC CO COM	03/08/2011	08/09/2011	24,556.00	33,690.00	-9,134.00
80. ENSCO PLC SPONSORED AD	04/27/2011	08/09/2011	3,460.00	4,766.00	-1,306.00
180. ENSCO PLC SPONSORED A	04/27/2011	08/09/2011	7,785.00	10,724.00	-2,939.00
340. HESS CORP COM	04/27/2011	08/09/2011	18,933.00	28,570.00	-9,637.00
200. KOHLS CORP COM	05/26/2011	08/09/2011	8,991.00	10,814.00	-1,823.00
180. METLIFE INC	11/05/2010	08/09/2011	6,086.00	7,575.00	-1,489.00
2010. NEWS CORP CL A	07/29/2011	08/09/2011	28,142.00	32,157.00	-4,015.00
360. ORACLE CORP COM	04/27/2011	08/09/2011	9,739.00	12,659.00	-2,920.00
320. PPL CORPORATION	07/29/2011	08/09/2011	8,197.00	9,045.00	-848.00
980. PPL CORPORATION	04/27/2011	08/09/2011	25,103.00	26,663.00	-1,560.00
550. ROCHE HLDG LTD SPONSO	05/26/2011	08/09/2011	23,133.00	23,521.00	-388.00
1300. TD AMERITRADE HLDG C	04/27/2011	08/09/2011	19,680.00	28,665.00	-8,985.00
3040. XEROX CORP COM	07/29/2011	08/09/2011	24,228.00	28,475.00	-4,247.00
100. AIR PRODS & CHEMS INC	04/27/2011	10/06/2011	8,005.00	9,516.00	-1,511.00
70. AIR PRODS & CHEMS INC	03/08/2011	10/06/2011	5,603.00	6,293.00	-690.00
170. ALLEGHENY TECHNOLOGIE	07/29/2011	10/06/2011	6,387.00	9,891.00	-3,504.00
640. ARCH COAL INC	05/26/2011	10/06/2011	10,025.00	18,915.00	-8,890.00
610. BROADCOM CORP CL A	05/26/2011	10/06/2011	21,392.00	20,302.00	1,090.00
490. CROWN HLDGS INC COM	01/07/2011	10/06/2011	14,877.00	16,639.00	-1,762.00
130. CUMMINS ENGINE CO INC	05/26/2011	10/06/2011	11,674.00	13,670.00	-1,996.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust: MARION G JACKSON CHAR TR

Employer identification number: 04-6010559

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 180. ENSCO PLC SPONSORED A	04/16/2011	10/06/2011	7,567.00	12,290.00	-4,723.00
40. ENSCO PLC SPONSORED AD	04/27/2011	10/06/2011	1,681.00	2,383.00	-702.00
200. ENSCO PLC SPONSORED A	03/08/2011	10/06/2011	8,407.00	11,098.00	-2,691.00
1280. EXXON MOBIL CORPORAT	08/09/2011	10/06/2011	93,441.00	90,485.00	2,956.00
180. FLOWSERVE CORP	07/29/2011	10/06/2011	14,368.00	17,479.00	-3,111.00
230. GILEAD SCIENCES INC C	11/05/2010	10/06/2011	9,001.00	8,935.00	66.00
90. GOLDMAN SACHS GROUP IN	03/08/2011	10/06/2011	8,643.00	14,364.00	-5,721.00
340. GOODRICH B F CO COM	04/27/2011	10/06/2011	41,045.00	29,721.00	11,324.00
480. JOHNSON & JOHNSON	05/26/2011	10/06/2011	29,936.00	31,422.00	-1,486.00
480. KOHLS CORP COM	05/26/2011	10/06/2011	23,957.00	25,954.00	-1,997.00
1380. METROPCS COMMUNICATI	01/07/2011	10/06/2011	11,584.00	17,943.00	-6,359.00
470. MICROSOFT CORP	07/29/2011	10/06/2011	12,302.00	12,941.00	-639.00
110. PEPSICO INC COM	04/27/2011	10/06/2011	6,597.00	7,453.00	-856.00
170. PEPSICO INC COM	11/05/2010	10/06/2011	10,196.00	11,064.00	-868.00
130. PEPSICO INC COM	03/08/2011	10/06/2011	7,797.00	8,262.00	-465.00
220. QUALCOMM INC	04/27/2011	10/06/2011	11,158.00	12,700.00	-1,542.00
380. ROCHE HLDG LTD SPONSO	05/26/2011	10/06/2011	15,046.00	16,251.00	-1,205.00
520. ROCKWELL COLLINS COM	07/29/2011	10/06/2011	28,543.00	28,085.00	458.00
520. ROYAL DUTCH SHELL PLC ADR CL A	04/27/2011	10/06/2011	32,762.00	39,892.00	-7,130.00
120. ROYAL DUTCH SHELL PLC ADR CL A	07/29/2011	10/06/2011	7,560.00	8,801.00	-1,241.00
5130. SPRINT CORP COM	04/27/2011	10/06/2011	14,774.00	24,881.00	-10,107.00
310. UNITED PARCEL SERVICE	04/27/2011	10/06/2011	20,538.00	23,134.00	-2,596.00
270. UNITED PARCEL SERVICE	12/01/2010	10/06/2011	17,888.00	19,333.00	-1,445.00
170. UNITED PARCEL SERVICE	11/05/2010	10/06/2011	11,263.00	11,893.00	-630.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust: MARION G JACKSON CHAR TR

Employer identification number: 04-6010559

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 1240. WAL MART STORES INC	07/29/2011	10/06/2011	65,164.00	65,586.00	-422.00
830. WALGREEN CO COM	07/29/2011	10/06/2011	27,574.00	32,395.00	-4,821.00
790. AXIS CAPITAL HOLDINGS	04/27/2011	10/06/2011	20,924.00	28,207.00	-7,283.00
250. AIR PRODS & CHEMS INC	03/08/2011	11/07/2011	21,464.00	22,475.00	-1,011.00
820. AMERICAN ELEC PWR INC	10/06/2011	11/07/2011	32,414.00	30,838.00	1,576.00
260. BEAM INC COM	10/06/2011	11/07/2011	12,825.00	12,025.00	800.00
180. BERKSHIRE HATHAWAY IN B COM	07/29/2011	11/07/2011	13,756.00	13,379.00	377.00
260. BOEING CO	10/06/2011	11/07/2011	16,979.00	16,009.00	970.00
100. BOEING CO	08/09/2011	11/07/2011	6,530.00	6,085.00	445.00
820. BRISTOL MYERS SQUIBB	10/06/2011	11/07/2011	25,608.00	26,597.00	-989.00
330. DOVER CORP COM	10/06/2011	11/07/2011	18,346.00	16,640.00	1,706.00
390. EXPRESS SCRIPTS INC C	10/06/2011	11/07/2011	17,863.00	15,298.00	2,565.00
200. HARTFORD FINL SVCS GR	03/08/2011	11/07/2011	3,481.00	5,611.00	-2,130.00
330. HARTFORD FINL SVCS GR	01/07/2011	11/07/2011	5,744.00	9,139.00	-3,395.00
220. JOHNSON & JOHNSON	05/26/2011	11/07/2011	13,964.00	14,402.00	-438.00
200. ESTEE LAUDER COMPANIE	10/06/2011	11/07/2011	23,360.00	17,899.00	5,461.00
70. LORILLARD INC COM	04/27/2011	11/07/2011	7,659.00	7,338.00	321.00
370. MCKESSON HBOC INC	04/27/2011	11/07/2011	29,843.00	31,023.00	-1,180.00
150. MCKESSON HBOC INC	08/09/2011	11/07/2011	12,098.00	11,120.00	978.00
520. MICROSOFT CORP	07/29/2011	11/07/2011	13,618.00	14,318.00	-700.00
190. NETAPP INC COM	08/09/2011	11/07/2011	8,056.00	7,792.00	264.00
1340. ORACLE CORP COM	04/27/2011	11/07/2011	42,663.00	47,120.00	-4,457.00
600. ORACLE CORP COM	01/07/2011	11/07/2011	19,103.00	18,708.00	395.00
110. PEPSICO INC COM	03/08/2011	11/07/2011	6,779.00	6,991.00	-212.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: MARION G JACKSON CHAR TR

Employer identification number: 04-6010559

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a 1140. SAFEWAY INC COM NEW	03/08/2011	11/07/2011	22,009.00	24,780.00	-2,771.00
620. SAFEWAY INC COM NEW	08/09/2011	11/07/2011	11,970.00	11,162.00	808.00
280. ST JUDE MED INC	03/08/2011	11/07/2011	10,762.00	13,859.00	-3,097.00
370. SCHLUMBERGER LTD COM	10/06/2011	11/07/2011	27,616.00	23,608.00	4,008.00
140. TERADATA CORP DELAWAR	10/06/2011	11/07/2011	7,813.00	7,558.00	255.00
280. VIACOM INC CL B COM	04/27/2011	11/07/2011	11,657.00	13,615.00	-1,958.00
280. COVIDIEN PLC COM	04/27/2011	11/07/2011	12,871.00	15,641.00	-2,770.00
300. TYCO INTL LTD NEW F C	05/26/2011	11/07/2011	13,668.00	14,423.00	-755.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b 103,220.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: MARION G JACKSON CHAR TR

Employer identification number: 04-6010559

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
6a 340. ABBOTT LABS COM	10/13/2009	01/07/2011	16,404.00	16,798.00	-394.00
70. ABBOTT LABS COM	12/01/2009	01/07/2011	3,377.00	3,808.00	-431.00
140. BORG WARNER AUTOMOTIV	10/13/2009	01/07/2011	9,891.00	4,421.00	5,470.00
210. CHEVRONTEXACO CORP CO	07/30/2008	01/07/2011	19,017.00	17,981.00	1,036.00
50. GOLDMAN SACHS GROUP IN	12/15/2009	01/07/2011	8,507.00	8,202.00	305.00
30. INTERNATIONAL BUSINESS	03/24/2009	01/07/2011	4,423.00	2,957.00	1,466.00
50. INTERNATIONAL BUSINESS	10/13/2009	01/07/2011	7,371.00	6,329.00	1,042.00
150. OCCIDENTAL PETE CORP	05/18/2009	01/07/2011	14,447.00	9,292.00	5,155.00
130. PUBLIC SVC ENTERPRISE	03/09/2009	01/07/2011	4,024.00	3,200.00	824.00
390. PUBLIC SVC ENTERPRISE	12/01/2009	01/07/2011	12,073.00	12,349.00	-276.00
70. TYCO INTL LTD NEW F CO	05/27/2009	01/07/2011	3,021.00	1,897.00	1,124.00
540. TYCO INTL LTD NEW F C	08/06/2009	01/07/2011	23,303.00	16,693.00	6,610.00
95.93 GNMA POOL #476988 DT 6.00% DUE 4/15/2029	04/14/1999	01/31/2011	96.00	94.00	2.00
5000. UNITED STATES TREAS 02/15/01 5.000% DUE 02/15/1	05/26/2005	02/15/2011	5,000.00	5,287.00	-287.00
10000. UNITED STATES TREAS 02/15/01 5.000% DUE 02/15/1	06/01/2005	02/15/2011	10,000.00	10,693.00	-693.00
96.44 GNMA POOL #476988 DT 6.00% DUE 4/15/2029	04/14/1999	02/28/2011	96.00	94.00	2.00
15000. BOEING CAP CORP SR	07/11/2002	03/01/2011	15,000.00	15,537.00	-537.00
10000. BOEING CAP CORP SR	06/02/2003	03/01/2011	10,000.00	10,905.00	-905.00
80. AT&T INC	01/16/2009	03/08/2011	2,248.00	2,001.00	247.00
300. AT&T INC	12/01/2009	03/08/2011	8,431.00	8,120.00	311.00
220. ABBOTT LABS COM	12/01/2009	03/08/2011	10,658.00	11,967.00	-1,309.00
20. APPLE COMPUTER INC COM	05/14/2008	03/08/2011	7,095.00	3,826.00	3,269.00
30. APPLE COMPUTER INC COM	10/08/2008	03/08/2011	10,643.00	2,709.00	7,934.00
220. AVON PRODS INC COM	11/03/2008	03/08/2011	6,002.00	5,425.00	577.00
460. AVON PRODS INC COM	02/03/2010	03/08/2011	12,550.00	15,012.00	-2,462.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: MARION G JACKSON CHAR TR

Employer identification number: 04-6010559

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
6a 200. BORG WARNER AUTOMOTIV	10/13/2009	03/08/2011	15,163.00	6,315.00	8,848.00
820. DISH NETWORK CORP COM	09/21/2009	03/08/2011	19,102.00	14,714.00	4,388.00
130. MEDCO HEALTH SOLUTION	07/07/2009	03/08/2011	8,105.00	6,112.00	1,993.00
10. OCCIDENTAL PETE CORP C	05/18/2009	03/08/2011	1,016.00	619.00	397.00
90. OCCIDENTAL PETE CORP C	06/15/2009	03/08/2011	9,148.00	6,116.00	3,032.00
390. PACKAGING CORP AMER C	03/02/2009	03/08/2011	11,066.00	3,931.00	7,135.00
40. PACKAGING CORP AMER CO	12/01/2009	03/08/2011	1,135.00	849.00	286.00
50. PRICE T ROWE GROUP INC	12/01/2009	03/08/2011	3,310.00	2,452.00	858.00
190. PRICE T ROWE GROUP IN	02/04/2010	03/08/2011	12,577.00	9,536.00	3,041.00
390. TARGET CORP	08/20/2009	03/08/2011	19,880.00	17,664.00	2,216.00
260. TARGET CORP	12/01/2009	03/08/2011	13,253.00	12,236.00	1,017.00
60. THERMO ELECTRON CORP C	09/21/2009	03/08/2011	3,404.00	2,716.00	688.00
280. THERMO ELECTRON CORP	10/13/2009	03/08/2011	15,886.00	12,691.00	3,195.00
270. UNITED PARCEL SERVICE	12/01/2009	03/08/2011	19,481.00	15,672.00	3,809.00
96.97 GNMA POOL #476988 DT 6.00% DUE 4/15/2029	04/14/1999	03/31/2011	97.00	95.00	2.00
650. AT&T INC	12/01/2009	04/27/2011	20,111.00	17,592.00	2,519.00
200. ABBOTT LABS COM	12/01/2009	04/27/2011	10,349.00	10,879.00	-530.00
480. AKAMAI TECHNOLOGIES I	02/04/2010	04/27/2011	19,528.00	12,290.00	7,238.00
410. CARDINAL HEALTH INC C	03/01/2010	04/27/2011	17,710.00	13,942.00	3,768.00
90. INTERNATIONAL BUSINESS	12/01/2009	04/27/2011	15,167.00	11,481.00	3,686.00
250. MEAD JOHNSON NUTRITIO	10/13/2009	04/27/2011	15,415.00	10,647.00	4,768.00
30. PG&E CORP	01/07/2009	04/27/2011	1,379.00	1,133.00	246.00
190. PG&E CORP	01/23/2009	04/27/2011	8,735.00	7,087.00	1,648.00
440. PACKAGING CORP AMER C	12/01/2009	04/27/2011	12,194.00	9,339.00	2,855.00
260. SOUTHWESTERN ENERGY C	02/03/2010	04/27/2011	10,734.00	11,548.00	-814.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: MARION G JACKSON CHAR TR

Employer identification number: 04-6010559

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
6a 280. SOUTHWESTERN ENERGY C	03/19/2010	04/27/2011	11,560.00	11,147.00	413.00
450. WELLS FARGO & CO NEW	03/19/2010	04/27/2011	13,009.00	13,664.00	-655.00
150. MILLICOM INT'L CELLUL	06/01/2009	04/27/2011	16,319.00	9,688.00	6,631.00
97.49 GNMA POOL #476988 DT 6.00% DUE 4/15/2029	04/14/1999	04/30/2011	97.00	95.00	2.00
340. CELGENE CORP	04/16/2010	05/26/2011	19,819.00	20,641.00	-822.00
1370. CORNING INC COM	03/19/2010	05/26/2011	26,531.00	26,838.00	-307.00
20. FREEPORT-MCMORAN COPPE COM	04/16/2010	05/26/2011	998.00	817.00	181.00
230. TERADATA CORP DELAWAR	12/01/2009	05/26/2011	12,512.00	6,903.00	5,609.00
130. TERADATA CORP DELAWAR	04/16/2010	05/26/2011	7,072.00	3,884.00	3,188.00
350. UNION PAC CORP COM	04/16/2010	05/26/2011	35,590.00	26,719.00	8,871.00
60. WELLS FARGO & CO NEW	05/21/2010	05/26/2011	1,652.00	1,800.00	-148.00
450. WELLS FARGO & CO NEW	08/20/2009	05/26/2011	12,390.00	12,418.00	-28.00
380. WELLS FARGO & CO NEW	03/01/2010	05/26/2011	10,463.00	10,422.00	41.00
430. WELLS FARGO & CO NEW	05/12/2009	05/26/2011	11,840.00	10,831.00	1,009.00
98.02 GNMA POOL #476988 DT 6.00% DUE 4/15/2029	04/14/1999	05/31/2011	98.00	96.00	2.00
250000. FEDERAL HOME LN BK	06/02/2008	06/24/2011	250,000.00	250,000.00	
98.55 GNMA POOL #476988 DT 6.00% DUE 4/15/2029	04/14/1999	06/30/2011	99.00	96.00	3.00
120. APACHE CORP COM	11/17/2008	07/29/2011	14,669.00	9,214.00	5,455.00
100. APACHE CORP COM	11/26/2008	07/29/2011	12,224.00	7,485.00	4,739.00
220. CELANESE CORP DEL SER	05/18/2009	07/29/2011	11,808.00	4,352.00	7,456.00
140. CELGENE CORP	04/16/2010	07/29/2011	8,346.00	8,499.00	-153.00
210. CELGENE CORP	07/08/2010	07/29/2011	12,518.00	10,421.00	2,097.00
470. CISCO SYS INC COM	06/09/2010	07/29/2011	7,466.00	11,167.00	-3,701.00
420. CISCO SYS INC COM	07/26/2010	07/29/2011	6,672.00	9,603.00	-2,931.00
850. DISCOVER FINL SVCS CO	02/03/2010	07/29/2011	21,594.00	11,326.00	10,268.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
MARION G JACKSON CHAR TR	04-6010559

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
6a 370. DISCOVER FINL SVCS CO	07/20/2009	07/29/2011	9,400.00	4,167.00	5,233.00
420. FREEPORT-MCMORAN COPP INC COM	04/16/2010	07/29/2011	22,316.00	17,149.00	5,167.00
60. INTERNATIONAL BUSINESS	07/08/2010	07/29/2011	10,816.00	7,654.00	3,162.00
180. INTERNATIONAL BUSINES	10/13/2009	07/29/2011	32,449.00	22,785.00	9,664.00
240. RIO TINTO PLC SPONSOR	02/03/2010	07/29/2011	16,899.00	12,350.00	4,549.00
10. RIO TINTO PLC SPONSORE	12/15/2009	07/29/2011	704.00	512.00	192.00
99.09 GNMA POOL #476988 DT 6.00% DUE 4/15/2029	04/14/1999	07/31/2011	99.00	97.00	2.00
10. GOOGLE INC CL A	07/21/2008	08/09/2011	5,631.00	4,706.00	925.00
300. METLIFE INC	03/19/2010	08/09/2011	10,143.00	12,562.00	-2,419.00
360. METLIFE INC	07/08/2010	08/09/2011	12,171.00	13,999.00	-1,828.00
430. NII HLDGS INC COM	02/04/2010	08/09/2011	16,128.00	14,222.00	1,906.00
99.62 GNMA POOL #476988 DT 6.00% DUE 4/15/2029	04/14/1999	08/31/2011	100.00	97.00	3.00
100.17 GNMA POOL #476988 D 6.00% DUE 4/15/2029	04/14/1999	09/30/2011	100.00	98.00	2.00
360. AUTODESK, INC	04/16/2010	10/06/2011	9,875.00	11,386.00	-1,511.00
310. AUTODESK, INC	06/04/2010	10/06/2011	8,503.00	9,080.00	-577.00
356. CITIGROUP INC NEW COM	08/03/2010	10/06/2011	9,166.00	14,827.00	-5,661.00
524. CITIGROUP INC NEW COM	06/14/2010	10/06/2011	13,492.00	20,623.00	-7,131.00
530. GILEAD SCIENCES INC C	07/08/2010	10/06/2011	20,741.00	18,441.00	2,300.00
10. GOLDMAN SACHS GROUP IN	12/15/2009	10/06/2011	960.00	1,640.00	-680.00
100. GOLDMAN SACHS GROUP I	02/03/2010	10/06/2011	9,603.00	15,764.00	-6,161.00
230. PEPSICO INC COM	10/01/2010	10/06/2011	13,794.00	15,367.00	-1,573.00
150. PEPSICO INC COM	08/03/2010	10/06/2011	8,996.00	9,880.00	-884.00
70. UNITED PARCEL SERVICE	09/24/2010	10/06/2011	4,638.00	4,711.00	-73.00
2249.18 GNMA POOL #476988 6.00% DUE 4/15/2029	04/14/1999	10/31/2011	2,249.00	2,198.00	51.00
630. MICROSOFT CORP	08/06/2009	11/07/2011	16,498.00	14,865.00	1,633.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
MARION G JACKSON CHAR TR	04-6010559

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
6a 670. MICROSOFT CORP	01/12/2009	11/07/2011	17,546.00	13,167.00	4,379.00
50. OCCIDENTAL PETE CORP C	11/05/2010	11/07/2011	4,879.00	4,244.00	635.00
130. OCCIDENTAL PETE CORP	02/03/2010	11/07/2011	12,686.00	10,429.00	2,257.00
190. PNC BK CORP COM	11/05/2010	11/07/2011	10,040.00	11,044.00	-1,004.00
210. PEPSICO INC COM	12/01/2009	11/07/2011	12,941.00	13,218.00	-277.00
50. PEPSICO INC COM	09/21/2009	11/07/2011	3,081.00	2,956.00	125.00
210. TERADATA CORP DELAWAR	04/16/2010	11/07/2011	11,720.00	6,274.00	5,446.00
150. VIACOM INC CL B COM	09/24/2010	11/07/2011	6,245.00	5,391.00	854.00
250000. SBC COMMUNICATIONS NT	06/12/2007	11/28/2011	252,478.00	250,320.00	2,158.00
15000. VERIZON GLOBAL FDG NT	06/15/2004	11/28/2011	15,787.00	16,869.00	-1,082.00
94.83 GNMA POOL #476988 DT 6.00% DUE 4/15/2029	04/14/1999	11/30/2011	95.00	93.00	2.00
95.34 GNMA POOL #476988 DT 6.00% DUE 4/15/2029	04/14/1999	12/31/2011	95.00	93.00	2.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 161,375.00

Form **8868**
(Rev January 2012)
Department of the Treasury
Internal Revenue Service

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.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions MARION G JACKSON CHAR TR	Employer identification number (EIN) or [X] 04-6010559
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 231 S LASALLE ST IL1-231-10-05	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions CHICAGO, IL 60697	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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	01	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 ▶ BANK OF AMERICA, N.A.

Telephone No ▶ (312)923-1658 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 12 , to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ [X] calendar year 20 11 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**	$ 16,615.
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**	$ 8,805.
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**	$ 7,810.

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.