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

Department of the Treasury  
Internal Revenue Service

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

2011

For calendar year 2011, or tax year beginning

, 2011, and ending

, 20

<p>Name of foundation <b>MARIAN JACKSON CHARITABLE TRUST</b></p> <p>Number and street (or P O box number if mail is not delivered to street address) <b>1795 WEST NASA BLVD</b></p> <p>City or town, state, and ZIP code <b>MELBOURNE FL 32901</b></p> <p><b>G</b> Check all that apply</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;"><input type="checkbox"/></td> <td style="width: 15%;"><input type="checkbox"/> Initial return</td> <td style="width: 70%;"><input type="checkbox"/> Initial Return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table> <p><b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p><b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>361,708.</b></p>		<input type="checkbox"/>	<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial Return of a former public charity	<input type="checkbox"/>	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/>	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<p><b>A</b> Employer identification number <b>59-7176246</b></p> <p><b>B</b> Telephone number (see instructions) <b>321-787-8100</b></p> <p><b>C</b> If exemption application is pending, check here ► <input type="checkbox"/></p> <p><b>D</b> 1 Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p><b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p> <p><b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>																																																												
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<p><b>Part I</b> 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 instr.))</p> <p><b>Revenue</b></p> <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;"><b>1</b> Contributions, gifts, grants, etc., received (attach schedule)</td> <td style="width: 85%;"><b>(a)</b> Revenue and expenses per books</td> </tr> <tr> <td><b>2</b> Check ► <input type="checkbox"/> If the foundation is not required to attach Sch B</td> <td><b>(b)</b> Net investment income</td> </tr> <tr> <td><b>3</b> Interest on savings and temp cash investments</td> <td><b>(c)</b> Adjusted net income</td> </tr> <tr> <td><b>4</b> Dividends and interest from securities</td> <td><b>(d)</b> Disbursements for charitable purposes (cash basis only)</td> </tr> <tr> <td><b>5a</b> Gross rents <b>b</b> (Net rental income or (loss))</td> <td></td> </tr> <tr> <td><b>6a</b> Net gain/(loss) from sale of assets not on line 10 <b>b</b> Gross sales price for all assets on line 6a <b>68,546.</b></td> <td></td> </tr> <tr> <td><b>7</b> Capital gain net income (from Part IV, line 2)</td> <td><b>5,350.</b></td> </tr> <tr> <td><b>8</b> Net short-term capital gain</td> <td><b>8.</b></td> </tr> <tr> <td><b>9</b> Income modifications</td> <td></td> </tr> <tr> <td><b>10a</b> Gross sales less rnts. &amp; allowances <b>b</b> Less Cost of goods sold</td> <td></td> </tr> <tr> <td><b>c</b> Gross profit or (loss) (attach schedule)</td> <td></td> </tr> <tr> <td><b>11</b> Other income (attach schedule)</td> <td></td> </tr> <tr> <td><b>12</b> Total. 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For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2011)

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See inst.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing		11,178.	42,773.	42,773.
	2 Savings and temporary cash investments				
	3 Accounts receivable ►				
	Less allowance for doubtful accts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U S and state govt obligations (attach schedule)				
	b Investments - corporate stock (attach schedule)		358,327.	334,934.	318,935.
	c Investments - corporate bonds (attach schedule)				
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► )				
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		369,505.	377,707.	361,708.
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 ► <input checked="" type="checkbox"/>				
	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, ck. here ► <input type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	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)		369,505.	377,707.	
	31 Total liabilities and net assets/fund balances (see instructions)		369,505.	377,707.	

**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	369,505.
2 Enter amount from Part I, line 27a	2	(10,494.)
3 Other increases not included in line 2 (itemize) ► STATEMENT	3	18,696.
4 Add lines 1, 2, and 3	4	377,707.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	377,707.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a				
b				
c				
d				
<b>e SEE ATTACHED WORKSHEET</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 68,546.		63,196.	5,350.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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				
b				
c				
d				
e			5,350.	
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	5,350.
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	8.

**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 beg. in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010			
2009	317,961.	17,738.	1.0000
2008	532,389.	19,529.	1.0000
2007	25,400.	488,827.	0.0520
2006	20,000.	443,177.	0.0451

- 2 Total of line 1, column (d) 2 2.0971
- 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 0.5243
- 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 366,118.
- 5 Multiply line 4 by line 3 5 191,956.
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6
- 7 Add lines 5 and 6 7 191,956.
- 8 Enter qualifying distributions from Part XII, line 4 8 18,100.

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 instr )

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-.

6 Credits/Payments

a 2011 estimated tax payments and 2010 overpayment credited to 2011

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax Check here  if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2012 estimated tax ► Refunded ►

1	
2	0
3	
4	0
5	0
6a	
6b	
6c	
6d	
7	
8	
9	
10	
11	

**Part VII-A Statements Regarding Activities**

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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?  
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

1c Did the foundation file Form 1120-POL for this year?

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

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions)  
  
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

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 in instructions)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes	No
1a	X
1b	X
1c	X
2	X
3	X
4a	X
4b	
5	X
6	X
7	X
8b	X
9	X
10	X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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? Website address ► HNORMILE@GRAY-ROBINSON.COM	13	X
14	The books are in care of ► HURBERT C NORMILE-TTEE Located at ► 1795 WEST NASA BLVD FL MELBOURNE	Telephone no ► 321-787-8100 ZIP+4 ► 32901	
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? See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►	16	Yes No X

**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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	
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? If "Yes," list the years ► 20__, 20__, 20__, 20__	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 the instructions )	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20__, 20__, 20__, 20__		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	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)**

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b	
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	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 comp	(e) Expense account, other allowances
HURBERT C NORMILE JR 1795 WEST NASA BLVD	TRUSTEE 10	5.		

**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				

Total number of other employees paid over \$50,000 ►

**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 the instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services. ►

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical info such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
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	353,888.
b	Average of monthly cash balances	1b	17,805.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	371,693.
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	
3	Subtract line 2 from line 1d	3	371,693.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,575.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	366,118.
6	Minimum investment return. Enter 5% of line 5	6	18,306.

**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	18,306.
2 a	Tax on investment income for 2011 from Part VI, line 5	2a	
b	Income tax for 2011 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	18,306.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	18,306.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	18,306.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	18,100.
a	Expenses, contributions, gifts, etc -total from Part I, column (d), line 26	1b	
b	Program-related investments-total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	18,100.
b	Cash distribution test (attach the required schedule)	5	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	18,100.
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)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				18,306.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior yrs 20 __, 20 __, 20 __				
3 Excess distribs carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 18,100.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				18,100.
e Remaining amt distributed out of corpus				
5 Excess distribs carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in col (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, & 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
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				206.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
BREVARD 2700 J F 32940		501C3	SCHOLARSHIPS	8,100.
DEVEREUX 5850 TG 32822		501C3	WELLNESS CENTER	5,000.
WESTERN 143 REYN 28723		501C3	HONORS PROGRAM	2,000.
HIARPT 2005 62N 61462		501C3	SEMINARS & JNL	3,000.
<b>Total</b>			► 3a	18,100.
<b>b</b> Approved for future payment				
<b>Total</b>			► 3b	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Unrelated business income				Related or exempt function income (See instructions )
(a) Business code	(b) Amount	(c) Excl 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				
5 Net rental income or (loss) from real estate				8,707.
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				(47.)
8 Gain or (loss) from sales of assets other than inventory				5,350.
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue a				
b				
c				
d				
e				
12 Subtotal Add columns (b), (d), and (e)				14,010.
13 Total Add line 12, columns (b), (d), and (e)				14,010.

(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 )
4	THIS INCOME IS GENERATED SO THE FOUNDATION CAN ACCOMPLISH ITS
	PRIMARY GOALS FOR PROVIDING COLLEGE SCHOLARSHIPS TO STUDENTS WHO
	ARE AT OR BELOW THE POVERTY LEVEL AND ARE MID-RANGE STUDENTS IN
	TERMS OF ACADEMIC PERFORMANCE
7	SAME AS STATED ABOVE
8	SAME AS STATED ABOVE



**Name of the organization**

MARIAN JACKSON CHARITABLE TRUST

**Employer identification number**  
59-7176246

**Organization type (check one)**

**Filers of:**

Form 990 or 990-EZ

**Section:**

- 501(c)( ) (enter number) organization
- 4947(a)(1) nonexempt charitable trust not treated as a private foundation
- 527 political organization
- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

**Check if your organization is covered by the General Rule or a Special Rule.**

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

**Special Rules**

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc , purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc , purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year

► \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

## Detail Sheet

2011

**Name:** MARIAN JACKSON CHARITABLE TRUST

ID: 59-7176246

**Description:** PART XVI-A PAGE 12- DIVIDENDS

## Detail Sheet

2011

Name: MARIAN JACKSON CHARITABLE TRUST

ID: 59-7176246

**Description:** PART XVI-A PAGE 12- OTR INVSTMNT INCOME

Type	Amount
CAPITAL GAIN DISTRIBUTION- UBS A/C 22245	395.
CAPITAL GAIN DISTRIBUTION- UBS A/C 22249	
ENTERPRISE PRODUCTS PARTNERS LP- FROM K-1	(309.)
ENTERPRISE PRODUCTS PARTNERS LP- FROM K-1	21.
ENTERPRISE PRODUCTS PARTNERS LP- FROM K-1	(10.)
OTHER INVEST INCOME-FEE REBATES- UBS A/C 22249	7.
COPANO ENERGY LLC - FROM K-1	(135.)
COPANO ENERGY LLC - FROM K-1	(1.)
PENN VIRGINIA GP HOLDINGS L.P.- FROM K-1	(24.)
PENN VIRGINIA GP HOLDINGS L.P.- FROM K-1	1.
PENN VIRGINIA GP HOLDINGS L.P.- FROM K-1	8.

Total

(47.)

## Detail Sheet

2011

Name: MARIAN JACKSON CHARITABLE TRUST

ID: 59-7176246

Description: PART III LINE 3 PAGE 2- OTHER INCREASES

## Detail Sheet

2011

Name: MARIAN JACKSON CHARITABLE TRUST

ID: 59-7176246

**Description:** BAL SHEET -SVGS & CASH INV- FMV

## Detail Sheet

2011

Name: MARIAN JACKSON CHARITABLE TRUST

ID: 59-7176246

**Description:** BAL SHEET- CASH AND MONEY BAL.- BOOK VAL

## Detail Sheet

2011

Name: MARIAN JACKSON CHARITABLE TRUST

ID: 59-7176246

**Description:** BAL SHEET SECURITIES- FMV

## Detail Sheet

2011

Name: MARIAN JACKSON CHARITABLE TRUST

ID: 59-7176246

**Description:** BAL SHEET- SECURITIES- BOOK VALUE/BASIS

## Detail Sheet

2011

Name: MARIAN JACKSON CHARITABLE TRUST

ID: 59-7176246

**Description: PART I PAGE 1- OTHER TAXES**

Total

177.

## Detail Sheet

2011

Name: MARIAN JACKSON CHARITABLE TRUST

ID: 59-7176246

**Description: OTHER EXPENSES**

## Detail Sheet

2011

**Name:** MARIAN JACKSON CHARITABLE TRUST

ID: 59-7176246

**Description: LEGAL FEES**

US 990PF

## Capital Gains and Losses for Tax on Investment Income

2011

Name: MARIAN JACKSON CHARITABLE TRUST

ID number: 59-7176246

Ref	(a) List and describe the kind(s) of property sold	(b) How acquired purchase donation	(c) Date acquired	(d) Date sold
1	UBS A/C 2249- SEE ATTACHED-SHORT TERM	P	01/14/2011	08/09/2011
2	UBS A/C 2249- SEE ATTACHED-LONG TERM	P	VA/RI/OUS	08/09/2011
3	UBS A/C 2249- RETURN ON PRINCIPAL	P	VA/RI/OUS	12/31/2011
4	AMER FUNDS US GVT SEC A- UBS A/C 2245	P	11/23/2009	12/06/2011
5	AMER FUNDS CAP INC BLDLDR- A- UBS A/C 2245	P	11/24/2009	12/06/2011
6	SPDR GOLD TR-UBS A/C 2245- RETURN ON PRIN	P	12/31/2011	12/31/2011
Ref	(e) Gross sales price	(f) Depreciation allowed or (allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss)
1	25,051.		25,043.	8.
2	24,346.		18,419.	5,927.
3	29.		29.	
4	10,000.		9,752.	248.
5	9,000.		9,833.	(833.)
6	120.		120.	
<b>Total</b>				<b>5,350.</b>
<b>Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/1969</b>				
Ref	(i) F M V as of 12/31/1969	(j) Adjusted basis as of 12/31/1969	(k) Excess of col (i) over col (j), if any	(l) Gains or losses
1				8.
2				5,927.
3				
4				248.
5				(833.)
6				
<b>Total</b>				<b>5,350.</b>
<b>Total short term capital gains or (losses)</b>				
				<b>8.</b>



Account Number BB 22249 06  
Your Financial Advisor or Contact  
SMITH/HARRINGTON  
321-729-6770/800-456-6770

## UBS Financial Services Inc.

## 2011 Consolidated Form 1099

P0101L0001088900172203-X1

### 2011 Realized Gain/Loss Summary

(Include sale proceeds not reported on Form 1099-B)

This Realized Gain/Loss Summary classifies tax lots into three categories within holding period. Type "A" activity was reported to the IRS on Form 1099-B without cost basis. Type "C" activity was not reported to the IRS on Form 1099-B. Please refer to the confirmations previously provided to you as your official activity record.

Estimated 2011 Gain/Loss for transactions with trade dates through 12/30/11 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized

on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterisk (\*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction for Type "A" activity only. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that can adjust or negate wash sales.

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different.

Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The possible application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

Description	Cost or Other Basis	Sale Amount	Gains	Losses	Net Gain/Loss
<b>Short-term Gain/Loss</b>					
A - Reported to the IRS on Form 1099-B with cost basis	17,842.64	17,681.01	928.47	(1,090.10)	(161.63)
B - Reported to the IRS on Form 1099-B without cost basis	7,200.06	7,370.11	189.29	(19.24)	170.05
Total Short Term	\$25,042.70	\$25,051.12	\$1,117.76	\$(1,109.34)	\$8.42
<b>Long-term Gain/Loss</b>					
B - Reported to the IRS on Form 1099-B without cost basis	18,419.29	24,345.92	5,926.63	5,926.63	5,926.63
Total Long Term	\$18,419.29	\$24,345.92	\$5,926.63	\$5,926.63	\$5,926.63
Sub Total	\$43,461.99	\$49,397.04	\$7,044.39	\$(1,109.34)	\$5,935.05
Unclassified Gain/Loss					
Total	\$43,461.99	29.03	\$7,044.39	\$(1,109.34)	\$5,935.05

Account Number BB 22249 06  
 Your Financial Advisor or Contact  
 SMITH/HARRINGTON  
 321-729-6770/800-456-6770

## UBS Financial Services Inc.

## 2011 Consolidated Form 1099

P0101L0001088900172204-X1

### Short-Term Gain/Loss-Cost Basis Reported to IRS

*This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections*

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Wash Sale Loss disallowed
AETNA INC	Trade	94 0000	01/14/11 07/29/11			3,813 90	3,166 48	647 42	
AMERICA MOBIL S A B DE CV	Trade	16 0000	01/14/11 08/09/11			359 37	465 84	(106 47)	
SER L SPON ADR									
ANADARKO PETROLEUM CORP	Trade	40 0000	01/14/11 07/27/11			3,301 13	3,157 46	143 67	
BRISTOL MYERS SQUIBB CO	Trade	25 0000	01/14/11 08/09/11			656 91	645 13	11 78	
CYPRESS SEMICONDUCTOR CP	Trade	72 0000	02/01/11 05/13/11			1,571 99	1,589 04	(17 05)	
GLAXO SMITHKLINE PLC ADR	Trade	18 0000	01/14/11 02/07/11			698 02	705 22	(7 20)	
ILLINOIS TOOL WORKS INC	Trade	29 0000	02/01/11 07/27/11			1,481 61	1,558 27	(76 66)	
LDK SOLAR CO LTD ADS SPON	Trade	176 0000	01/14/11 05/13/11			1,682 84	2,111 44	(428 60)	
ADR									
MEDTRONIC INC	Trade	54 0000	02/15/11 07/29/11			1,922 39	2,137 32	(214 93)	
SAP AG SPON ADR	Trade	14 0000	01/14/11 05/13/11			875 94	750 34	125 60	
TEVA PHARMACEUTICALS IND									
LTD ISRAEL ADR	Trade	28 0000	02/01/11 07/25/11			1,316 91	1,556 10	(239 19)	
<b>Sub Total</b>						<b>\$17,681.01</b>	<b>\$17,842 64</b>	<b>\$(161.63)</b>	
									continued next page

Account Number BB 22249 06  
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 321-729-6770/800-456-6770

UBS Financial Services Inc.

2011 Consolidated Form 1099

P0101L0001088900172205-X1

**Short-Term Gain/Loss-Cost Basis Not Reported to IRS**

*This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here.*

<u>Security Description</u>	<u>Activity Type</u>	<u>Quantity/ Face value</u>	<u>Original Cost Basis</u>	<u>Purchase Date Acquired</u>	<u>Date Sold</u>	<u>Sale Amount</u>	<u>Cost or Other Basis</u>	<u>Gain/Loss</u>	<u>wash sale loss disallowed</u>
ISHARES GOLD TRUST ETF	Trade	116 0000		05/12/10 01/31/11		1,506 81	1,405 22		101 59
	Trade	38 0000		01/14/11 06/20/11		570 41	505 59		64 82
	Sub-Total	<b>154.0000</b>				<b>2,077.22</b>	<b>1,910.81</b>		<b>166.41</b>
SPDR GOLD TRUST	Trade	1 0000		03/16/10 01/14/11		132 82	109 94		22 88
TOUCHSTONE ULTRA SHORT DUR FIXED INCOME CL.Z	Trade	204 8840		09/16/10 01/14/11		1,977 13	1,983 28		/6 15-
	Trade	325 8180		09/16/10 02/01/11		3,140 89	3,153 92		(13 03)
	Trade	0 4260		09/30/10 02/01/11		4 11	4 12		(0 01)
	Trade	0 8490		10/29/10 02/01/11		8 18	8 21		(0 03)
	Trade	0 9040		11/30/10 02/01/11		8 71	8 73		(0 02)
	Trade	1 3950		12/31/10 02/01/11		13 45	13 45		
	Trade	0 7880		01/31/11 02/01/11		7 60	7 60		
	Sub-Total	<b>535.0640</b>				<b>5,160.07</b>	<b>5,179.31</b>		<b>(19.24)</b>
	Sub Total					<b>\$7,370.11</b>	<b>\$7,200.06</b>	<b>\$170.05</b>	
	Total Short-Term Gain/Loss					<b>\$25,051.12</b>	<b>\$25,042.70</b>	<b>\$8.42</b>	

Account Number 88 222249 06  
 Your Financial Advisor or Contact  
 SMITH/HARRINGTON  
 321-729-6770/800-456-6770

## UBS Financial Services Inc.

## 2011 Consolidated Form 1099

P0101L0001088900172206-X1

### Long-Term Gain/Loss-Cost Basis Not Reported to IRS

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase Date Acquired	Purchase Date Sold	Cost or Other Basis	Cost or Other Basis	wash sale loss disallowed
AMERICA MOBIL S A B DE C V SER L SPON ADR	Trade	92 0000		03/01/10 08/09/11		2,066 40	2,056 54	9 86
BRISTOL MYERS SQUIBB CO	Trade	98 0000		10/31/08 08/09/11	2,575 10	2,062 90		512 20
GLOXO SMITHKLINE PLC ADR	Trade	63 0000		04/27/09 02/07/11	2,443 09	1,989 20		453 89
ISHARES GOLD TRUST ETF	Trade	84 0000		05/12/10 06/20/11	1,260 90	1,017 57		243 33
PENNVA GP HOLDINGS LP UNIT PEPSTG LTD *MERGER EFF 03/2011* \$0 26 MLP	Trade	136 0000		12/18/09 01/14/11	3,670 76	2,105 13		1,565 63
PRECISION DRILLING CORP CAD	Trade	108 0000		07/20/09 01/14/11	1,067 13	534 13		533 00
Trade		320 0000		07/20/09 02/07/11	3,344 04	1,582 61		1,761 43
Sub-Total		428 0000			4,411 17	2,116 74		2,294,43
RS LOW DURATION BOND FUND A	Trade	495 4340		08/20/09 01/14/11	5,102 97	5,008 84		94 13
SAP AG SPON ADR	Trade	45 0000		03/02/10 05/13/11	2,815 53	2,062 37		753 16
Sub Total					\$24,345.92 <i>(2)</i>	\$18,419.29		\$5,926.63
Total Long-Term Gain/Loss					\$24,345.92	\$18,419.29		\$5,926.63



Account Number BB 22249 06  
Your Financial Advisor or Contact  
SMITH/HARRINGTON  
321-729-6770/800-456-6770

## UBS Financial Services Inc.

## 2011 Consolidated Form 1099

P0101L0001088900172207-X1

### Unclassified Gain/Loss

This section includes securities that cannot be classified as short-term or long-term due to missing information or the product is one for which a gain/loss calculation is not provided. This section may also include securities not reported on Form 1099-B, as well as securities classified as a percentage of both short-term and long-term holding periods, the "60/40 rule." Broad-Based index options may also be subject to Mark-to-Market rules. Please consult your tax advisor for proper tax treatment of these types of transactions.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Purchase		Gain/Loss Remarks
								Date	Gain/Loss	
ISHARES GOLD TRUST ETF	Return of Principal			12/31/11	12/31/11	2.09				Undifferentiated Gain/Loss
ISHARES SILVER TRUST	Return of Principal			12/31/11	12/31/11	13.13				Undifferentiated Gain/Loss
SPDR GOLD TRUST	Return of Principal			12/31/11	12/31/11	13.81	13.81	3		Undifferentiated Gain/Loss
<b>Total Unclassified Gain/Loss</b>						29.03				

Account Number BB 22245 06  
 Your Financial Advisor or Contact  
 SMITH/HARRINGTON  
 321-729-6770/800-456-6770

## UBS Financial Services Inc.

## 2011 Consolidated Form 1099

P01010001088800172186-X1

### Long-Term Gain/Loss-Cost Basis Not Reported to IRS

*This section includes securities held for more than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis*

Security Description	Activity Type	Quantity/ Face Value	Original Cost Basis	Purchase Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Wash sale loss disallowed
AMERICAN FUNDS US GOVT SECURITIES FUND CL A	Trade	683 8860		11/23/09	12/06/11	10,000.00 (4)	9,752.21	247.79	
AMERICAN FUNDS CAPITAL INCOME BUILDER FUND CL A	Trade	183 0340		11/24/04	12/06/11	9,000.00 (5)	9,833.09	(833.09)	
<b>Sub Total</b>						\$19,000.00	\$19,585.30	(\$585.30)	
<b>Total Long-Term Gain/Loss</b>						\$19,000.00	\$19,585.30	(\$585.30)	

### Unclassified Gain/Loss

*This section includes securities that cannot be classified as short-term or long-term due to missing information or the product is one for which a gain/loss calculation is not provided. This section may also include securities not reported on Form 1099-B, as well as securities classified as a percentage of both short-term and long-term holding periods, the "6/6/40 rule." Broad-Based index options may also be subject to Mark-to-Market rules. Please consult your tax advisor for proper tax treatment of these types of transactions.*

Security Description	Activity Type	Quantity/ Face Value	Original Cost Basis	Purchase Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks
SPDR GOLD TRUST	Return of Principal			12/31/11	12/31/11	119.67 (6)	119.67		Unclassified Gain/Loss
<b>Total Unclassified Gain/Loss</b>									