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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation C CHARLES JACKSON FOUNDATION		A Employer identification number 41-1996905
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (212) 276-7988
Morgan Stanley Private Bank, N A - 1 New York Plaza, 7th Floor		
City or town, state, and ZIP code New York NY 10004		
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,008,659	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	192,711	177,198		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	443,188			
	b Gross sales price for all assets on line 6a 7,192,632				
	7 Capital gain net income (from Part IV, line 2)		443,188		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	635,899	620,386	0	
	13 Compensation of officers, directors, trustees, etc.	98,373	73,780		24,593
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,480	448		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	103,528	77,646		25,882
	24 Total operating and administrative expenses. Add lines 13 through 23	211,881	151,874	0	50,475
	25 Contributions, gifts, grants paid	282,750			282,750
	26 Total expenses and disbursements. Add lines 24 and 25	494,631	151,874	0	333,225
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	141,268			
	b Net investment income (if negative, enter -0-)		468,512		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		6,303	5,744	5,744
	2	Savings and temporary cash investments		507,666	1,038,706	1,038,706
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	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)			6,139,413	5,761,045	5,964,209
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)			6,653,382	6,805,495	7,008,659
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)			0	0
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds			6,653,382	6,805,495
	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)			6,653,382	6,805,495	
31	Total liabilities and net assets/fund balances (see instructions)			6,653,382	6,805,495	

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	6,653,382
2	Enter amount from Part I, line 27a	2	141,268
3	Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	18,081
4	Add lines 1, 2, and 3	4	6,812,731
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	7,236
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,805,495

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(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			0
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0
b			0
c			0
d			0
e			0

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	443,188
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	0

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.

(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))
2011	350,185	6,790,488	0.051570
2010	341,981	6,677,668	0.051213
2009	311,463	6,142,277	0.050708
2008	367,279	7,368,687	0.049843
2007	396,736	8,344,593	0.047544

2 Total of line 1, column (d)	2	0.250878
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	0.050176
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6,810,798
5 Multiply line 4 by line 3	5	341,739
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,685
7 Add lines 5 and 6	7	346,424
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	333,225

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	9,370	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3 Add lines 1 and 2	3	9,370	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	9,370	
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	9,828	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	9,828	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	458	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 458 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) MN		
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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶	13	X	
14	The books are in care of ▶ Morgan Stanley Private Bank, N.A. Telephone no ▶ (212) 276-7988 Located at ▶ 1 New York Plaza, 7th Floor New York NY ZIP+4 ▶ 10004			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for 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)		
(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 checked="" type="checkbox"/> Yes <input 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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	N/A
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 2012 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 2012)	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 2012?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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
Morgan Stanley Private Bank, N.A. 1 New York Plaza, 7th Floor New York, NY 100	TRUSTEE 4 00	23,373		
Bruce H Jackson 6193 West Ridge Road Highland, UT 84003	CO-TRUSTEE 1 00	75,000		

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 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 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	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,429,541
b	Average of monthly cash balances	1b	484,975
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,914,516
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	6,914,516
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	103,718
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,810,798
6	Minimum investment return. Enter 5% of line 5	6	340,540

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	340,540
2a	Tax on investment income for 2012 from Part VI, line 5	2a	9,370
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,370
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	331,170
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	331,170
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	331,170

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	333,225
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	333,225
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	333,225

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				331,170
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			240,227	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 333,225				
a Applied to 2011, but not more than line 2a			240,227	
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 2012 distributable amount				92,998
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				238,172
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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- 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**

[illegible]

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 or e-mail of the person to whom applications should be addressed

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

- c Any submission deadlines**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	282,750
b Approved for future payment NONE				
Total			▶ 3b	0

C CHARLES JACKSON FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

282,750

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										14,924		7,192,632		6,749,444		443,188	
Long Term CG Distributions										0		0		0		0	
Short Term CG Distributions										0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1	X	INVESCO FLOATING RATE Y	00141A586		6/30/2011		9/21/2012	400	396				0	4			
2	X	INVESCO FLOATING RATE Y	00141A586		7/30/2010		9/21/2012	1,366	1,301				0	65			
3	X	INVESCO FLOATING RATE Y	00141A586		4/29/2011		9/21/2012	387	387				0	0			
4	X	INVESCO FLOATING RATE Y	00141A586		1/31/2011		9/21/2012	508	509				0	-1			
5	X	INVESCO FLOATING RATE Y	00141A586		5/31/2011		9/21/2012	405	404				0	1			
6	X	INVESCO FLOATING RATE Y	00141A586		2/28/2011		9/21/2012	353	354				0	-1			
7	X	INVESCO FLOATING RATE Y	00141A586		5/25/2011		9/21/2012	1,568	1,564				0	4			
8	X	INVESCO FLOATING RATE Y	00141A586		3/31/2011		9/21/2012	414	413				0	1			
9	X	INVESCO FLOATING RATE Y	00141A586		7/29/2011		9/21/2012	414	409				0	5			
10	X	INVESCO FLOATING RATE Y	00141A586		5/4/2011		9/21/2012	2,577	2,583				0	-6			
11	X	MASTERCARD INC CLASS A	576360104		8/1/2011		4/3/2012	74,378	60,883				0	13,495			
12	X	MASTERCARD INC CLASS A	576360104		10/14/2011		4/3/2012	74,378	67,906				0	6,472			
13	X	NEUBERGER BERMAN REAL	841224845		1/3/2011		9/21/2012	24,318	20,574				0	3,744			
14	X	NEUBERGER BERMAN REAL	841224845		6/23/2011		9/21/2012	753	667				0	86			
15	X	NEUBERGER BERMAN REAL	841224845		5/25/2011		9/21/2012	2,715	2,474				0	241			
16	X	IV ENERGY INC	67073Y106		8/22/2011		9/21/2012	57,097	45,673				0	11,424			
17	X	ORACLE SYSTEMS CORP	68389X105		8/22/2011		9/21/2012	40,036	30,597				0	9,439			
18	X	PIMCO REAL RETURN P	72201M636		1/3/2011		9/21/2012	14,412	13,022				0	1,390			
19	X	PIMCO REAL RETURN P	72201M636		8/31/2011		9/21/2012	84	80				0	4			
20	X	PIMCO INCOME P	72201M719		1/3/2011		9/21/2012	19,469	17,634				0	1,835			
21	X	PIMCO INCOME P	72201M719		8/31/2011		9/21/2012	498	457				0	41			
22	X	PIMCO FOREIGN BOND (UNH)	72201M776		1/3/2011		9/21/2012	7,139	6,452				0	687			
23	X	PIMCO FOREIGN BOND (UNH)	72201M776		8/31/2011		9/21/2012	197	184				0	3			
24	X	PINNACLE WEST CAPITAL CO	723484101		8/22/2011		9/21/2012	15,754	12,463				0	3,291			
25	X	POTASH CP OF SASKATCHEW	73755L107		8/22/2011		9/21/2012	39,702	46,270				0	-6,568			
26	X	PROCTER & GAMBLE	742718109		1/3/2011		9/21/2012	40,797	38,055				0	2,742			
27	X	STANDARD & POOR'S DEPT F	78462F103		5/4/2011		3/15/2012	195,072	188,790				0	6,282			
28	X	STANDARD & POOR'S DEPT F	78462F103		5/4/2011		3/15/2012	13,575	13,485				0	90			
29	X	ISHARES SILVER TRUST	46428Q109		10/14/2011		1/20/2012	2,978	3,130				0	-152			
30	X	UIT	46428Q109		5/9/2011		1/31/2012	35	33				0	2			
31	X	UIT	46428Q109		5/9/2011		2/29/2012	36	34				0	2			
32	X	UIT	46428Q109		5/9/2011		3/30/2012	38	38				0	0			
33	X	UIT	46428Q109		5/9/2011		4/30/2012	35	37				0	-2			
34	X	UIT	46428Q109		5/9/2011		5/31/2012	33	39				0	-6			
35	X	UIT	46428Q109		5/9/2011		6/29/2012	31	36				0	-5			
36	X	UIT	46428Q109		5/9/2011		7/31/2012	31	36				0	-5			
37	X	UIT	46428Q109		5/9/2011		8/31/2012	33	33				0	0			
38	X	UIT	46428Q109		5/9/2011		9/28/2012	37	34				0	3			
39	X	UIT	46428Q109		5/9/2011		10/31/2012	38	38				0	0			
40	X	UIT	46428Q109		5/9/2011		11/30/2012	37	36				0	1			
41	X	UIT	46428Q109		5/9/2011		12/31/2012	36	38				0	-2			
42	X	LORILLARD INC	544147101		8/22/2011		9/21/2012	13,454	11,937				0	1,517			
43	X	WATSON PHARMACEUTICALS	942683103		3/27/2012		4/20/2012	101,623	98,989				0	2,634			
44	X	WATSON PHARMACEUTICALS	942683103		4/23/2012		7/20/2012	109,348	104,156				0	5,192			
45	X	WELLPOINT INC	94973V107		8/22/2011		9/21/2012	29,586	29,006				0	580			
46	X	WHOLE FOODS MARKET INC	966837106		8/31/2012		9/21/2012	114,961	110,940				0	4,021			
47	X	WILLIAM BLAIR FDS	96925J206		1/3/2011		9/21/2012	6,489	6,134				0	355			
48	X	WILLIAM BLAIR FDS	96925J206		8/29/2011		9/21/2012	641	616				0	25			
49	X	YUM BRANDS INC	988498101		8/1/2011		9/21/2012	12,377	9,470				0	2,907			
50	X	COVIDIEN PLC	G2554F113		8/22/2011		9/21/2012	17,896	14,489				0	3,407			
51	X	RENAISSANCE HOLDINGS	G7496G103		5/4/2011		9/21/2012	11,562	10,332				0	1,230			
52	X	INVESCO FLOATING RATE Y	00141A586		2/9/2010		9/21/2012	58,760	55,985				0	2,775			
53	X	AMAZON COM INC	023135106		11/22/2011		9/21/2012	120,247	93,691				0	26,556			
54	X	AMERICAN ELECTRIC POWER	025537101		3/11/2011		9/21/2012	6,145	5,012				0	1,133			
55	X	ANN INC	035623107		3/7/2012		9/19/2012	33,018	21,958				0	11,060			
56	X	ARCH COAL INC	039380100		8/22/2011		8/31/2012	11,015	30,780				0	-19,765			
57	X	ARTIO GLOBAL INVNT FDS	04315J860		1/3/2011		9/21/2012	95,420	98,481				0	-3,061			
58	X	ARTIO GLOBAL INVNT FDS	04315J860		1/30/2012		9/21/2012	558	537				0	21			
59	X	ARTIO GLOBAL INVNT FDS	04315J860		12/28/2011		9/21/2012	2,586	2,418				0	168			
60	X	ARTIO GLOBAL INVNT FDS	04315J860		9/29/2011		9/21/2012	579	542				0	37			
61	X	BP AMOCO P L C SPON ADR	055622104		2/15/2012		2/17/2012	92,638	91,822				0	816			
62	X	BLACKROCK LTD DURATION	09249W101		8/22/2011		9/21/2012	111,515	94,596				0	16,919			
63	X	BRISTOL MYERS SQUIBB CO	110722108		8/22/2011		9/21/2012	22,196	18,505				0	3,691			
64	X	BROADCOM CORPORATION	111320107		7/3/2012		9/21/2012	139,597	136,091				0	3,506			
65	X	CBS CORP NEW CLASS B	124857202		1/3/2011		2/16/2012	42,550	28,960				0	13,590			
66	X	CBS CORP NEW CLASS B	124857202		12/7/2011		2/16/2012	22,353	20,472				0	1,881			
67	X	CBS CORP NEW CLASS B	124857202		10/14/2011		2/16/2012	42,550	35,024				0	7,526			
68	X	ARTIO GLOBAL INVNT FDS	04315J860		11/29/2011		9/21/2012	676	637				0	39			

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost, Other		Net Gain		
		Long Term CG Distributions		Short Term CG Distributions		Other sales		7,192,832		6,749,444		443,188		
		14,924		0		0		0		0		0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	ARTIO GLOBAL INVT FDS	04315J860		10/28/2011		9/21/2012	535	526				0	9
70	X	ARTIO GLOBAL INVT FDS	04315J860		8/30/2011		9/21/2012	651	661				0	-10
71	X	CVS/CAREMARK CORP	126650100		11/21/2011		9/21/2012	15,795	12,430				0	3,365
72	X	CHESAPEAKE ENERGY CORP	165167107		8/22/2011		9/21/2012	42,531	62,874				0	-20,343
73	X	CHEVRON CORPORATION	166764100		3/25/2011		7/20/2012	63,671	63,973				0	-302
74	X	COACH INC	189754104		8/22/2011		3/7/2012	21,987	14,175				0	7,812
75	X	COSTCO WHOLESALE CORP	22160K105		8/22/2011		9/21/2012	10,283	7,394				0	2,889
76	X	CROWN CASTLE INTERNAT	228227104		12/7/2011		9/21/2012	31,231	20,510				0	10,721
77	X	DANAHER CORP SBI	235851102		8/22/2011		9/21/2012	60,533	44,749				0	15,784
78	X	WALT DISNEY CO (HOLDING	254687106		8/22/2011		9/21/2012	28,490	16,102				0	10,388
79	X	GOOGLE INC CL A	38259P508		9/13/2011		3/16/2012	121,318	105,681				0	15,637
80	X	GOOGLE INC CL A	38259P508		3/19/2012		10/19/2012	340,388	318,203				0	22,185
81	X	GOOGLE INC CL A	38259P508		11/13/2012		12/21/2012	410,511	397,854				0	12,657
82	X	INTUIT INC	461202103		10/14/2011		9/21/2012	17,524	15,850				0	1,674
83	X	INTUIT INC	461202103		8/22/2011		9/21/2012	17,524	13,058				0	4,466
84	X	ISHARES DJ SEL DEV IDX FD	464287168		8/22/2011		9/21/2012	174,896	175,970				1,074	0
85	X	ISHARES MSCI EMERG MKT I	464287234		7/31/2012		8/17/2012	159,996	157,240				0	2,756
86	X	ISHARES GOLDMAN SACHS S	464287242		2/9/2010		9/21/2012	74,478	64,568				0	9,910
87	X	ISHARES GOLDMAN SACHS S	464287242		2/23/2010		9/21/2012	3,501	3,028				0	473
88	X	ISHARES GOLDMAN SACHS S	464287242		5/4/2011		9/21/2012	845	773				0	72
89	X	ISHARES GOLDMAN SACHS S	464287242		5/25/2011		9/21/2012	24,142	22,180				0	1,962
90	X	ISHARES S&P SMALLCAP 600	464287804		1/3/2011		9/19/2012	147,918	130,853				0	17,065
91	X	ISHARES S&P SMALLCAP 600	464287804		5/25/2011		9/19/2012	10,368	9,469				0	899
92	X	ISHARES S&P SMALLCAP 600	464287804		1/3/2011		9/21/2012	32,393	28,705				0	3,688
93	X	ISHARES SILVER TRUST	46428Q109		8/22/2011		12/20/2012	77,427	110,900				0	-33,473
94	X	ISHARES SILVER TRUST	46428Q109		5/25/2011		12/20/2012	8,308	11,608				0	-3,300
95	X	ISHARES SILVER TRUST	46428Q109		5/4/2011		12/20/2012	625	813				0	-188
96	X	STANDARD & POOR'S DEPT R	78462F103		3/9/2012		3/15/2012	135,748	137,714				1,966	0
97	X	STANDARD & POOR'S DEPT R	78462F103		5/4/2011		3/16/2012	8,500	8,226				0	274
98	X	STANDARD & POOR'S DEPT R	78462F103		5/25/2011		3/16/2012	5,434	5,168				0	268
99	X	STANDARD & POOR'S DEPT R	78462F103		3/19/2012		4/20/2012	257,919	268,020				0	-10,101
100	X	STANDARD & POOR'S DEPT R	78462F103		3/19/2012		8/17/2012	13,933	14,106				173	0
101	X	STANDARD & POOR'S DEPT R	78462F103		8/22/2011		8/17/2012	69,663	56,423				0	13,240
102	X	STANDARD & POOR'S DEPT R	78462F103		4/23/2012		8/17/2012	208,990	205,182				0	3,808
103	X	STANDARD & POOR'S DEPT R	78462F103		8/1/2011		8/17/2012	130,828	120,753				0	10,075
104	X	STANDARD & POOR'S DEPT R	78462F103		5/25/2011		8/17/2012	342,893	325,965				0	16,928
105	X	STANDARD & POOR'S DEPT R	78462F103		8/31/2012		10/19/2012	121,251	118,383				0	2,868
106	X	STANDARD & POOR'S DEPT R	78462F103		9/21/2012		12/20/2012	239,616	242,476				2,860	0
107	X	STANDARD & POOR'S DEPT R	78462F103		11/13/2012		12/20/2012	120,873	116,626				0	4,247
108	X	STANDARD & POOR'S DEPT R	78462F103		8/31/2012		12/20/2012	238,869	233,947				0	4,922
109	X	UIT	78463V107		11/9/2010		11/19/2012	206	223				0	-17
110	X	UIT	78463V107		11/9/2010		21/4/2012	199	204				0	-5
111	X	UIT	78463V107		11/9/2010		3/13/2012	205	214				0	-9
112	X	UIT	78463V107		11/9/2010		4/10/2012	222	239				0	-17
113	X	UIT	78463V107		11/9/2010		5/16/2012	235	269				0	-34
114	X	UIT	78463V107		11/9/2010		6/12/2012	200	221				0	-21
115	X	UIT	78463V107		11/9/2010		7/6/2012	202	225				0	-23
116	X	UIT	78463V107		11/9/2010		8/10/2012	206	223				0	-17
117	X	UIT	78463V107		11/9/2010		9/12/2012	211	213				0	-2
118	X	UIT	78463V107		11/9/2010		10/8/2012	234	230				0	4
119	X	UIT	78463V107		11/9/2010		11/19/2012	216	218				0	-2
120	X	SPDR DJ INDUSTRIAL AVERA	78467X109		3/9/2012		3/15/2012	118,078	116,492				0	1,586
121	X	SPDR DJ INDUSTRIAL AVERA	78467X109		3/9/2012		3/16/2012	13,120	12,944				0	176
122	X	SPDR DJ INDUSTRIAL AVERA	78467X109		1/30/2012		8/29/2012	131,197	125,939				0	5,258
123	X	SPDR DJ INDUSTRIAL AVERA	78467X109		4/23/2012		8/16/2012	54,679	51,113				0	3,566
124	X	SPDR DJ INDUSTRIAL AVERA	78467X109		12/8/2011		10/18/2012	73,978	72,415				0	1,563
125	X	SPDR DJ INDUSTRIAL AVERA	78467X109		8/31/2012		10/18/2012	240,151	235,132				0	5,019
126	X	SPDR DJ INDUSTRIAL AVERA	78467X109		8/31/2012		10/19/2012	160,100	156,755				0	3,345
127	X	SCHLUMBERGER LTD	806857108		1/3/2011		9/19/2012	22,463	25,140				0	-2,677
128	X	STARBUCKS CORP	855244109		10/14/2011		9/21/2012	51,067	41,959				0	9,108
129	X	STARBUCKS CORP	855244109		7/13/2012		9/21/2012	51,067	45,530				0	5,537
130	X	STARBUCKS CORP	855244109		11/13/2012		12/21/2012	145,485	141,637				0	3,848
131	X	URS CORPORATION	903236107		8/22/2011		9/21/2012	1,081	944				0	137
132	X	UNITEDHEALTH GROUP INC	91324P102		10/14/2011		12/20/2012	35,818	30,360				0	5,458
133	X	UNITEDHEALTH GROUP INC	91324P102		10/14/2011		12/20/2012	40,935	37,523				0	3,412
134	X	VERIZON COMMUNICATIONS	92343V104		10/14/2011		9/21/2012	11,994	9,749				0	2,245
135	X	VERIZON COMMUNICATIONS	92343V104		9/19/2012		9/21/2012	11,353	11,229				0	124

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

[illegible]

Part I, Line 16b (990-PF) - Accounting Fees

		1,500	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500			

Part I, Line 18 (990-PF) - Taxes

		8,480	448	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	448	448		
2	STATE TAXES PAID FROM PRIOR YEAR	25			
3	PRIOR YEAR TAX LIABILITY	2,421			
4	ESTIMATED PAYMENT	5,586			

Part I, Line 23 (990-PF) - Other Expenses

		103,528	77,646	0	25,882
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	CUSTODIAN AND MANAGEMENT FEES	68,091	51,068		17,023
2	INVESTMENT EXPENSES - PROCEEDS	2,962	2,222		740
3	AMEX FOUNDATION EXPENSES	31,780	23,835		7,945
4	PROFESSIONAL FEE TO ASSOC. OF SMALL FO	695	521		174
5					

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	5,964,209
2	EMC CORP MASS			14,368	0
3	GABELLI UTILS FD CL I			102,404	0
4	HONEYWELL INTL INC			17,594	0
5	ING PRIME RATE TRUST			113,111	0
6	ISHARES SILVER TRUST			87,638	0
7	ISHARES DJ SEL DEV IDX FD			197,134	0
8	ISHARES MSCI EMERG MKT IDX			402,789	0
9	ISHARES S&P SMALLCAP 600 INDEX			193,757	0
10	J P MORGAN CHASE & CO			51,584	0
11	KRAFT FOODS GROUP INC			12,285	0
12	LORILLARD INC			33,272	0
13	MFS CHARTER INCOME TR SBI			97,919	0
14	MFS MULTIMARKETING INCOME TR			94,376	0
15	MAINSTAY HI YLED CP BD I			101,478	0
16	MCKESSON HBOC INC			34,743	0
17	COVIDIEN PLC			14,489	0
18	RENAISSANCE HOLDINGS LTD			31,685	0
19	CALL VMW 01/19/2013 90 000			0	0
20	INVESCO FLOATING RATE Y			131,084	0
21	AT&T INC			51,457	0
22	ALLIANCEBERNSTEIN GLOBAL BOND FD			96,122	0
23	AMERICAN ELECTRIC POWER CO			28,736	0
24	AMERISOURCEBERGEN CORPORATION			50,585	0
25	APPLE COMPUTER INC			448,316	0
26	BRISTOL MYERS SQUIBB CO			43,179	0
27	CALVERT FD			96,403	0
28	CARDINAL HEALTH INC			17,846	0
29	CHEVRONTXACO CORPORATION			151,190	0
30	COSTCO WHOLESALE CORPORATION			36,968	0
31	DREYFUS INVT GRADE FDS INC			89,051	0
32	MONDELEZ INTL INC			22,884	0
33	MONSANTO CO NEW			17,279	0
34	NEUBERGER BERMAN REAL EST TR			175,056	0
35	NUVEEN GLOBAL VALUE OPPORTUNITIES			61,223	0
36	NUVEEN REAL ESTATE SEC FUND I			136,703	0
37	ORACLE SYSTEMS CORP			29,994	0
38	PHILIP MORRIS INTERNATIONAL INC			51,771	0
39	PIMCO STRATEGIC GLOBAL GOVERNMENT			21,399	0
40	PIMCO REAL RETURN P			128,321	0
41	PIMCO LOW DURATION P			95,673	0
42	PIMCO INCOME P			125,506	0
43	PIMCO FOREIGN BOND (UNHEDGED) P			128,899	0
44	PIONEER STRATEGIC INCOME Y			98,489	0
45	STANDARD & POOR'S DEPT RECPT			230,474	0
46	SPDR GOLD TRUST			679,871	0

Part II, Line 13 (990-PF) - Investments - Other

		6,139,413	5,761,045	5,964,209
	Asset Description	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	SPDR DJ INDUSTRIAL AVERAGE ETF	0	282,560	0
48	SEMPRA ENERGY	0	35,457	0
49	TARGET CORP	0	35,295	0
50	URS CORPORATION	0	30,508	0
51	VERIZON COMMUNICATIONS	0	42,343	0
52	VMWARE INC	0	266,459	0
53	WESTERN UNION COMPANY	0	30,267	0
54	WHOLE FOODS MARKET INC	0	33,764	0
55	WILLIAM BLAIR FDS	0	132,169	0
56	YUM BRANDS INC	0	27,117	0
57	ADVANCED BIONICS INC	0	1	0

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	LOSS ON CURRENT YEAR SALES NOT SETTLED AT YEAR END	1	2
2	ADJUSTMENT FOR TRADING OPTIONS	2	18,079
3	Total	3	18,081

Line 5 - Decreases not included in Part III, Line 2

1	WASH SALE ADJUSTMENT	1	6,075
2	COST BASIS ADJUSTMENT	2	1,161
3	Total	3	7,236

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										14,924		Amount	
Short Term CG Distributions										0			
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1 INVESCO FLOATING RATE Y	00141AS86		6/30/2011	9/21/2012	400		0	396	4	0	0	0	428,284
2 INVESCO FLOATING RATE Y	00141AS86		7/30/2010	9/21/2012	1,366		0	1,301	65	0	0	0	4
3 INVESCO FLOATING RATE Y	00141AS86		4/29/2011	9/21/2012	387		0	387	0	0	0	0	65
4 INVESCO FLOATING RATE Y	00141AS86		1/31/2011	9/21/2012	508		0	509	-1	0	0	0	0
5 INVESCO FLOATING RATE Y	00141AS86		5/31/2011	9/21/2012	405		0	404	1	0	0	0	-1
6 INVESCO FLOATING RATE Y	00141AS86		2/28/2011	9/21/2012	353		0	354	-1	0	0	0	1
7 INVESCO FLOATING RATE Y	00141AS86		5/25/2011	9/21/2012	1,568		0	1,564	4	0	0	0	-1
8 INVESCO FLOATING RATE Y	00141AS86		3/31/2011	9/21/2012	414		0	413	1	0	0	0	4
9 INVESCO FLOATING RATE Y	00141AS86		7/29/2011	9/21/2012	414		0	409	5	0	0	0	1
10 INVESCO FLOATING RATE Y	00141AS86		5/4/2011	9/21/2012	2,577		0	2,583	-6	0	0	0	5
11 MASTERCARD INC CLASS A	57836Q104		8/1/2011	4/3/2012	74,378		0	60,883	13,495	0	0	0	-6
12 MASTERCARD INC CLASS A	57836Q104		10/1/2011	4/3/2012	74,378		0	67,906	6,472	0	0	0	13,495
13 NEUBERGER BERMAN REAL EST TR	641224845		1/3/2011	9/21/2012	24,318		0	20,574	3,744	0	0	0	6,472
14 NEUBERGER BERMAN REAL EST TR	641224845		6/23/2011	9/21/2012	753		0	687	66	0	0	0	3,744
15 NEUBERGER BERMAN REAL EST TR	641224845		5/25/2011	9/21/2012	2,715		0	2,474	241	0	0	0	86
16 NV ENERGY INC	87037Y105		8/22/2011	9/21/2012	57,097		0	45,673	11,424	0	0	0	11,424
17 ORACLE SYSTEMS CORP	68388X105		8/22/2011	9/21/2012	40,036		0	30,597	9,439	0	0	0	9,439
18 PIMCO REAL RETURN P	72201M636		1/3/2011	9/21/2012	14,412		0	13,022	1,390	0	0	0	1,390
19 PIMCO REAL RETURN P	72201M636		8/31/2011	9/21/2012	84		0	80	4	0	0	0	4
20 PIMCO INCOME P	72201M719		1/3/2011	9/21/2012	19,469		0	17,634	1,835	0	0	0	1,835
21 PIMCO INCOME P	72201M719		8/31/2011	9/21/2012	498		0	457	41	0	0	0	41
22 PIMCO FOREIGN BOND (UNHEDED) P	72201M776		1/3/2011	9/21/2012	7,139		0	6,452	687	0	0	0	687
23 PIMCO FOREIGN BOND (UNHEDED) P	72201M776		8/31/2011	9/21/2012	197		0	194	3	0	0	0	3
24 PINNACLE WEST CAPITAL CORP	723484101		8/22/2011	9/21/2012	15,754		0	12,463	3,291	0	0	0	3,291
25 POTASH CP OF SASKATCHEWAN INC	73755L107		8/22/2011	9/21/2012	39,702		0	46,270	-6,568	0	0	0	-6,568
26 PROCTER & GAMBLE	742718109		1/3/2011	9/21/2012	40,797		0	38,055	2,742	0	0	0	2,742
27 STANDARD & POOR'S DEPT REPT	78462F103		5/4/2011	3/15/2012	195,072		0	188,790	6,282	0	0	0	6,282
28 STANDARD & POOR'S DEPT REPT	78462F103		5/4/2011	3/15/2012	13,575		0	13,465	90	0	0	0	90
29 ISHARES SILVER TRUST	46428Q109		10/1/2011	1/20/2012	2,978		0	3,130	-152	0	0	0	-152
30 JUIT	46428Q109		5/9/2011	1/31/2012	35		0	33	2	0	0	0	2
31 JUIT	46428Q109		5/9/2011	2/29/2012	36		0	34	2	0	0	0	2
32 JUIT	46428Q109		5/9/2011	3/30/2012	38		0	38	0	0	0	0	0
33 JUIT	46428Q109		5/9/2011	4/30/2012	35		0	37	-2	0	0	0	-2
34 JUIT	46428Q109		5/9/2011	5/31/2012	33		0	39	-6	0	0	0	-6
35 JUIT	46428Q109		5/9/2011	6/29/2012	31		0	36	-5	0	0	0	-5
36 JUIT	46428Q109		5/9/2011	7/31/2012	31		0	36	-5	0	0	0	-5
37 JUIT	46428Q109		5/9/2011	8/31/2012	33		0	33	0	0	0	0	0
38 JUIT	46428Q109		5/9/2011	9/28/2012	37		0	34	3	0	0	0	3
39 JUIT	46428Q109		5/9/2011	10/31/2012	38		0	38	0	0	0	0	0
40 JUIT	46428Q109		5/9/2011	11/30/2012	37		0	36	1	0	0	0	1
41 JUIT	46428Q109		5/9/2011	12/31/2012	36		0	38	-2	0	0	0	-2
42 LORILLARD INC	544147101		8/22/2011	9/21/2012	13,454		0	11,937	1,517	0	0	0	1,517
43 WATSON PHARMACEUTICALS INC	942883103		3/27/2012	4/30/2012	101,623		0	98,989	2,634	0	0	0	2,634
44 WATSON PHARMACEUTICALS INC	942883103		4/23/2012	7/30/2012	109,348		0	104,156	5,192	0	0	0	5,192
45 WELLS FARGO	94973V107		8/22/2011	9/21/2012	29,586		0	29,006	580	0	0	0	580
46 WHOLE FOODS MARKET INC	96653T108		8/31/2012	9/21/2012	114,981		0	110,940	4,041	0	0	0	4,041
47 WILLIAM BLAIR FDS	969351208		1/2/2011	9/21/2012	6,489		0	6,134	355	0	0	0	355
48 WILLIAM BLAIR FDS	969351208		8/29/2011	9/21/2012	6,441		0	6,134	307	0	0	0	307
49 YUM BRANDS INC	984981101		8/1/2011	9/21/2012	12,377		0	9,470	2,907	0	0	0	2,907
50 COUDRIER PLC	52554F113		8/22/2011	9/21/2012	17,896		0	14,489	3,407	0	0	0	3,407
51 RENAISSANCE HOLDINGS LTD	57186G103		2/9/2010	9/21/2012	11,582		0	10,332	1,250	0	0	0	1,250
52 INVESCO FLOATING RATE Y	00141AS86		2/9/2010	9/21/2012	58,765		0	55,985	2,775	0	0	0	2,775
53 AMAZON COM INC	923135108		1/22/2011	9/21/2012	120,247		0	93,691	26,556	0	0	0	26,556
54 AMERICAN ELECTRIC POWER CO	923537107		3/17/2011	9/21/2012	8,145		0	5,012	3,133	0	0	0	3,133
55 ANN INC	935823107		3/7/2012	9/19/2012	33,018		0	21,958	11,060	0	0	0	11,060
56 ARCH COAL INC	935823107		8/22/2011	9/21/2012	11,015		0	30,780	-19,765	0	0	0	-19,765
57 ARTIO GLOBAL INV FDS	94315J860		1/5/2011	9/21/2012	35,433		0	98,481	-3,061	0	0	0	-3,061
58 ARTIO GLOBAL INV FDS	94315J860		1/5/2011	9/21/2012	2,558		0	537	21	0	0	0	21
59 ARTIO GLOBAL INV FDS	94315J860		1/5/2011	9/21/2012	2,558		0	2,418	168	0	0	0	168
60 ARTIO GLOBAL INV FDS	94315J860		1/5/2011	9/21/2012	2,558		0	2,418	168	0	0	0	168
61 ARTIO GLOBAL INV FDS	94315J860		1/5/2011	9/21/2012	2,558		0	2,418	168	0	0	0	168
62 ARTIO GLOBAL INV FDS	94315J860		1/5/2011	9/21/2012	2,558		0	2,418	168	0	0	0	168
63 ARTIO GLOBAL INV FDS	94315J860		1/5/2011	9/21/2012	2,558		0	2,418	168	0	0	0	168
64 ARTIO GLOBAL INV FDS	94315J860		1/5/2011	9/21/2012	2,558		0	2,418	168	0	0	0	168
65 ARTIO GLOBAL INV FDS	94315J860		1/5/2011	9/21/2012	2,558		0	2,418	168	0	0	0	168
66 ARTIO GLOBAL INV FDS	94315J860		1/5/2011	9/21/2012	2,558		0	2,418	168	0	0	0	168
67 ARTIO GLOBAL INV FDS	94315J860		1/5/2011	9/21/2012	2,558		0	2,418	168	0	0	0	168
68 ARTIO GLOBAL INV FDS	94315J860		1/5/2011	9/21/2012	2,558		0	2,418	168	0	0	0	168
69 ARTIO GLOBAL INV FDS	94315J860		1/5/2011	9/21/2012	2,558		0	2,418	168	0	0	0	168
70 ARTIO GLOBAL INV FDS	94315J860		1/5/2011	9/21/2012	2,558		0	2,418	168	0	0	0	168
71 ARTIO GLOBAL INV FDS	94315J860		1/5/2011	9/21/2012	2,558		0	2,418	168	0	0	0	168
72 ARTIO GLOBAL INV FDS	94315J860		1/5/2011	9/21/2012	2,558		0	2,418	168	0	0	0	168
73 ARTIO GLOBAL INV FDS	94315J860		1/5/2011	9/21/2012	2,558		0	2,418	168	0	0	0	168
74 ARTIO GLOBAL INV FDS	94315J860		1/5/2011	9/21/2012	2,558		0	2,418	168	0	0	0	168
75 ARTIO GLOBAL INV FDS	94315J860		1/5/2011	9/21/2012	2,558		0	2,418	168	0	0	0	168
76 ARTIO GLOBAL INV FDS	94315J860		1/5/2011	9/21/2012	2,558		0	2,418	168	0	0	0	168

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

14 97A

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Morgan Stanley Private Bank, N A		1 New York Plaza, 7th Floor	New York	NY	10004		TRUSTEE	4 00	23,373	0	0
2	Bruce H Jackson		6193 West Ridge Road	Highland	UT	84003		CO-TRUSTEE	1 00	75 000		

98,373

Part IX-B, Line 3 (990-PF) - Other Program-Related Investments

					0		
Description 1					Description 2	Description 3	Amount
1	NONE						

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	4,242
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	5,586
7 Total	7	9,828

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	<u>240,227</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>240,227</u>

Morgan Stanley Pri
Tax Transaction Detail Beneficiary Distributions
JACKSON, C CHARLES FOUNDATION
Trust Year Ending 12/31/2012

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Account Id: 456064013

Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		000000000	No Beny Linked		
01/09/12			0 Units	Reg Code 000	0 00
Added:	00M	02/29/12	MINNESOTA CAMPUS CONTACT 2012 GRANT AWARD CH CHECK NUMBER 0167822		-5,000 00
01/13/12			0 Units	Reg Code 000	0 00
Added:	01M	02/29/12	BOYS & GIRLS CLUBS OF THE TWIN 2012 GRANT AWARD CH CHECK NUMBER 0168080		-7,000 00
01/18/12			0 Units	Reg Code 000	0 00
Added:	01M	02/29/12	CORNERSTONE 2012 GRANT AWARD CH CHECK NUMBER 0168135		-5,000 00
01/18/12			0 Units	Reg Code 000	0 00
Added:	01M	02/29/12	MAX DE PREE 2012 GRANT AWARD CH CHECK NUMBER 0168136		-7,000 00
01/20/12			0 Units	Reg Code 000	0 00
Added:	01M	02/29/12	TOTAL LEARNING RESEARCH INSTITUTE 2012 GRANT AWARD CH CHECK NUMBER 9007540		-11,250 00
02/27/12			0 Units	Reg Code 000	0 00
Added:	03M	03/13/12	CHILDREN'S HEARTLINK 2012 GRANT AWARD CH CHECK NUMBER 0169358		-5,000 00
02/27/12			0 Units	Reg Code 000	0 00
Added:	03M	03/13/12	SOUTHERN UTAH UNIVERSITY 2012 GRANT AWARD CH CHECK NUMBER 0169359		-10,000 00
03/01/12			0 Units	Reg Code 000	0 00
Added:	03M	03/13/12	WAYZATA HIGH SCHOOL 2012 GRANT AWARD CH CHECK NUMBER 0169566		-7,000 00
03/01/12			0 Units	Reg Code 000	0 00
Added:	03M	03/13/12	MINNEAPOLIS COLLEGE OF ART AND 2012 GRANT AWARD CH CHECK NUMBER 0169567		-5,000 00
03/06/12			0 Units	Reg Code 000	0 00
Added:	03M	03/13/12	IAN RURAL DEVELOPMENT 2012 GRANT AWARD CH CHECK NUMBER 0169709		-5,000 00

Morgan Stanley Pri
Tax Transaction Detail Beneficiary Distributions
JACKSON, C CHARLES FOUNDATION

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Account Id: 456064013

Trust Year Ending 12/31/2012

Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		000000000	No Beny Linked		
03/19/12			0 Units	Reg Code 000	0 00
Added:	04M	04/24/12	SEARCH INSTITUTE 2012 GRANT AWARD CH CHECK NUMBER 0169994		-5,000 00
03/26/12			0 Units	Reg Code 000	0 00
Added:	04M	04/24/12	MINNESOTA FCCLA 2012 GRANT AWARD CH CHECK NUMBER 0170215		-6,000 00
03/28/12			0 Units	Reg Code 000	0 00
Added:	04M	04/24/12	KINSHIP OF AITKIN COUNTY 2012 GRANT AWARD CH CHECK NUMBER 9007650		-5,000 00
04/02/12			0 Units	Reg Code 000	0 00
Added:	04M	04/24/12	UNIVERSITY OF ST THOMAS 2012 GRANT AWARD CH CHECK NUMBER 0170526		-9,000 00
04/09/12			0 Units	Reg Code 000	0 00
Added:	04M	04/24/12	REGENTS OF THE UNIVERSITY OF 2012 GRANT REQUEST CH CHECK NUMBER 0170725		-5,000 00
04/09/12			0 Units	Reg Code 000	0 00
Added:	04M	04/24/12	JEWISH FAMILY AND CHILDREN'S 2012 GRANT AWARD CH CHECK NUMBER 0170726		-4,000 00
04/09/12			0 Units	Reg Code 000	0 00
Added:	04M	04/24/12	YMCA OF THE GREATER TWIN CITIES 2012 GRANT AWARD CH CHECK NUMBER 0170727		-10,000 00
05/01/12			0 Units	Reg Code 000	0 00
Added:	05M	05/15/12	NORTHWESTERN COLLEGE 2012 GRANT AWARD CH CHECK NUMBER 0171871		-8,000 00
05/01/12			0 Units	Reg Code 000	0 00
Added:	05M	05/15/12	UNIVERSITY OF MARYLAND 2012 GRANT AWARD CH CHECK NUMBER 0171872		-7,000 00
06/01/12			0 Units	Reg Code 000	0 00
Added:	06M	06/20/12	UNIV OF MINN FOUNDATION, 8519 (D) 2012 GRANT AWARD CH CHECK NUMBER 9007883		-12,000 00

Morgan Stanley Pri
Tax Transaction Detail Beneficiary Distributions
JACKSON, C CHARLES FOUNDATION
Trust Year Ending 12/31/2012

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Account Id: 456064013

Tax Code/Desc		Paid For		Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS					
		000000000	No Beny Linked			
06/01/12			0 Units	Reg Code 000	0 00	-8,000 00
Added:	06M	06/20/12	MY LIFE MY CHOICE 2012 GRANT AWARD CH CHECK NUMBER 9007884			
06/27/12			0 Units	Reg Code 000	0 00	-15,000 00
Added:	07M	07/16/12	YOUTH FRONTIERS 2012 GRANT AWARD CH CHECK NUMBER 9007937			
06/27/12			0 Units	Reg Code 000	0 00	-12,000 00
Added:	07M	07/16/12	CORNELL UNIVERSITY 2012 GRANT AWARD CH CHECK NUMBER 0173699			
07/02/12			0 Units	Reg Code 000	0 00	-3,000 00
Added:	07M	07/16/12	ST CATHERINE UNIVERSITY 2012 GRANT AWARD CH CHECK NUMBER 0173965			
07/30/12			0 Units	Reg Code 000	0 00	-10,000 00
Added:	08M	08/14/12	CONCORDIA UNIVERSITY ST PAUL 2012 GRANT AWARD CH CHECK NUMBER 0174689			
08/06/12			0 Units	Reg Code 000	0 00	-2,500 00
Added:	08M	08/14/12	ROLLINS COLLEGE CRUMMER GRADUATE 2012 GRANT AWARD FOR AUGUST 13, 2012 CH CHECK NUMBER 0174941			
09/04/12			0 Units	Reg Code 000	0 00	-10,000 00
Added:	09M	09/19/12	ANTIOCH UNIVERSITY SEATTLE 2012 GRANT AWARD CH CHECK NUMBER 0175701			
09/04/12			0 Units	Reg Code 000	0 00	-5,000 00
Added:	09M	09/19/12	WARTBURG COLLEGE 2012 GRANT AWARD CH CHECK NUMBER 0175702			
Total For:				No Beny	0 00	-282,750 00
Total for Taxcode: 149					0 00	-282,750 00
Total for Distributions:					0 00	-282,750 00
Total for all Tax Codes:					221,439 45	-184,720 56

C CHARLES JACKSON FOUNDATION**EIN: 41-1996905****ATTACHMENT TO 2012 FORM 990PF, PART X LINES 1(a) AND 1(b)****FYE 12/31/12**

Ending Date	Cash	Bonds/Common Stock	TOTAL
1/31/2012	\$593,402.55	\$6,226,465.11	\$6,819,867.66
2/28/2012	\$484,257.38	\$6,445,842.21	\$6,930,099.59
3/31/2012	\$38,059.64	\$6,944,558.73	\$6,982,618.37
4/30/2012	\$66,175.51	\$6,849,344.03	\$6,915,519.54
5/31/2012	\$62,332.95	\$6,579,502.95	\$6,641,835.90
6/30/2012	\$31,847.66	\$6,745,793.70	\$6,777,641.36
7/31/2012	\$466,079.49	\$6,382,037.27	\$6,848,116.76
8/31/2012	\$1,465,717.79	\$5,528,692.54	\$6,994,410.33
9/30/2012	\$176,583.91	\$6,920,979.28	\$7,097,563.19
10/31/2012	\$1,268,268.87	\$5,684,576.01	\$6,952,844.88
11/30/2012	\$122,522.17	\$6,882,492.92	\$7,005,015.09
12/31/2012	<u>\$1,044,450.50</u>	\$5,964,208.30	\$7,008,658.80
Total	\$5,819,698.42	\$77,154,493.05	\$82,974,191.47
Average	\$484,974.87	\$6,429,541.09	\$6,914,515.96

Total of averages \$6,914,515.96

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**

OMB No 1545-1709

- 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 File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	C CHARLES JACKSON FOUNDATION	41-1996905
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	Morgan Stanley Private Bank, N A - 201 Plaza Two, 7th Floor	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Jersey City	NJ 07311-3977

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

04

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

- The books are in the care of ► Morgan Stanley Private Bank, N A

Telephone No. ► (212) 276-7988 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 8/15/2013 to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☒ calendar year 2012 or

► ☐ tax year beginning _____, and ending _____

- 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	\$	5,918
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	\$	9,828
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	\$	0

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)

HTA

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number (EIN) or
	C CHARLES JACKSON FOUNDATION	41-1996905
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	Morgan Stanley Private Bank, N.A. - 201 Plaza Two, 7th Floor	
	City, town or post office, state, and ZIP code For a foreign address, see instructions.	
	Jersey City	NJ 07311-3977

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

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

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

- The books are in the care of ☒ Morgan Stanley Private Bank, N.A.
Telephone No. ☒ 201-830-4456 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.

- 4 I request an additional 3-month extension of time until 11/15/2013.
- 5 For calendar year 2012, or other tax year beginning, and ending
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	8,015
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	9,828
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification must be completed for Part II only.

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

Signature Laura P. Wirtz Title Manager Date 8/13/13

Form **8868** (Rev. 1-2013)