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 , 2012, and ending , 20

Name of foundation
MARIAN JACKSON CHARITABLE TRUST

A Employer identification number 59-7176246

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1795 WEST NASA BLVD

B Telephone number (see instructions) 321-787-8100

City or town, state, and ZIP code
MELBOURNE FL 32901

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 352,125.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instr))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc received (attach schedule)				
2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3 Interest on savings and temp cash investments				
4 Dividends and interest from securities	7,640.			
5a Gross rents				
b (Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a 164,163.				
7 Capital gain net income (from Part IV line 2)		(5,354.)		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less rtns & allowances				
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	7,640.	(5,354.)		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	1,000.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	113.			
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	1,434.			
24 **Total operating and administrative expenses** Add lines 13 through 23	2,547.			
25 Contributions, gifts, grants paid	18,500.			
26 Total exp & disbursements Add lines 24 and 25	21,047.			
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	(13,407.)			
b **Net investment income** (if neg enter -0-)				
c **Adjusted net income** (if neg , enter -0-)				

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BCA US990PS1

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	42,773.	23,586.	23,586.
	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)	334,934.	317,679.	328,539.
	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)	377,707.	341,265.	352,125.
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** ▶ [X] **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 ▶ [ ] **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)	377,707.	341,265.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	377,707.	341,265.	

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	377,707.
2 Enter amount from Part I, line 27a	2	(13,407.)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	364,300.
5 Decreases not included in line 2 (itemize) ▶ STATEMENT	5	23,035.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	341,265.

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				
e	SEE ATTACHED WORKSHEET			

	(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	164,163.		169,517.	(5,354.)

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				
b				
c				
d				
e				(5,354.)

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** (5,354.)

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see instructions)
If (loss), enter -0- in Part I, line 8 **3**

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beg in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011			
2010			
2009	317,961.	17,738.	1.0000
2008	532,389.	19,529.	1.0000
2007	25,400.	488,827.	0.0520

2	**Total** of line 1, column (d)	2	2.0520
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	0.6840
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	358,144.
5	Multiply line 4 by line 3	5	244,970.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	244,970.
8	Enter qualifying distributions from Part XII, line 4	8	

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		1	
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	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	0
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
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	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ Refunded ▶		11	

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ HNormile@gray-robinson.com

14 The books are in care of ▶ HURBERT C NORMILE-TTEE Telephone no ▶ 321-787-8100

Located at ▶ 1795 WEST NASA BLVD FL MELBOURNE 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 |

			Yes	No
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?	16		X
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes ☒ 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 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?	☐ Yes ☒ 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

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see the instructions)?		**5b**	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53 4945-5(d)	☐ Yes ☐ No		
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? 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?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred comp	(e) Expense account, other allowances
HURBERT C NORMILE JR 1795 WEST NASA BLVD	TRUSTEE 10	0		

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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	
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	346,050.
b	Average of monthly cash balances	1b	17,548.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	363,598.
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	363,598.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,454.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	358,144.
6	**Minimum investment return** Enter 5% of line 5	6	17,907.

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	17,907.
2 a	Tax on investment income for 2012 from Part VI, line 5 2a		
b	Income tax for 2012 (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	17,907.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	17,907.
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	17,907.

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	
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	
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	

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				17,907.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior yrs 20___, 20___, 20___				
3 Excess distribs 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				
4 Qualifying distributions for 2012 from Part XII, line 4 ► $				
a Applied to 2011, 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 2012 distributable amount				
e Remaining amt distributed out of corpus				
5 Excess distribs carryover applied to 2012 (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 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				17,907.
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				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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

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

MARIAN JACKSON CHARITABLE 321-727-8100 1795 WEST NASA MELBOURNE FL 32901

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

SEE STATEMENT

c Any submission deadlines

N/A

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

N/A

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				
BREVARD SCHOOLS FDTN 2700 J FRAN JAMISON WAY 32940 FL MELBOURNE		501C3	SCHOLARSHIPS	8,500.
DEVEREUX FLA TREATMENT 5850 TG LEE BLVD STE400 32822 FL ORLANDO		501C3	WELLNESS CENTER	5,000.
HIARPT HIGHLANDS INSTITUTE 2005 62ND ST 61462 IL MONMOUTH		501C3	SEMINARS & JNL	3,000.
Total			▶ **3a**	16,500.
b Approved for future payment				
Total			▶ **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) 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					7,640.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					909.
8 Gain or (loss) from sales of assets other than inventory		5,355.			(5,355.)
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)		5,355.			3,194.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	8,549.

(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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date 07/25/2013 | Title TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ALLEN LLOYD CPA	ALLEN LLOYD CPA	07/25/2013		P00545196

Firm's name ▶ALLEN LLOYD CPA — Firm's EIN ▶ 59-2111396

Firm's address ▶5005 N WICKHAM RD NBR 101 MELBOURNE FL 32940- — Phone no 321-757-4001

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

2012

Name of the organization	**Employer identification number**
MARIAN JACKSON CHARITABLE TRUST	59-7176246

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 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 2012

Name: MARIAN JACKSON CHARITABLE TRUST ID: 59-7176246

Description PART III LINE 3 PAGE 2- OTHER INCREASES

Type	Amount
GRANTS MADE- PAYMENTS NOT REFLECTED AS OF 12-31-11	
ADJ FOR K-1 INCOME/DEDUCTIONS & OTHER ITEMS	
Total	

Detail Sheet 2012

Name: MARIAN JACKSON CHARITABLE TRUST **ID:** 59-7176246

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

Type	Amount
UBS A/C 22245 CASH AND MONEY BAL.- BOOK VAL	10,090.
UBS A/C 22245 CASH AND MONEY BAL.- BOOK VAL	13,496.
Total	23,586.

Detail Sheet 2012

Name: MARIAN JACKSON CHARITABLE TRUST

ID: 59-7176246

Description: BAL SHEET SECURITIES- FMV

Type	Amount
UBS A/C 22245	290,265.
UBS A/C 22249	38,274.
Total	328,539.

Detail Sheet 2012

Name: MARIAN JACKSON CHARITABLE TRUST **ID:** 59-7176246

Description: BAL SHEET- SECURITIES- BOOK VALUE/BASIS

Type	Amount
UBS A/C 22245- EQUITIES & MUTUAL FUNDS	283,842.
UBS A/C 22249- EQUITIES & MUT FUNDS	33,837.
Total	317,679.

Detail Sheet 2012

Name: MARIAN JACKSON CHARITABLE TRUST

ID: 59-7176246

Description: PART XVI-A PAGE 12- DIVIDENDS

Type	Amount
UBS FINANCIAL A/C 22245-	6,638.
UBS FINANCIAL A/C 22249-	1,002.
Total	7,640.

Detail Sheet 2012

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	508.
ORIGINAL ISSUE DISCOUNT- UBS A/C 22245	519.
CAPITAL GAIN DISTRIBUTION- UBS A/C 22249	
ENTERPRISE PRODUCTS PARTNERS LP- FROM K-1	(169.)
ENTERPRISE PRODUCTS PARTNERS LP- FROM K-1	56.
ENTERPRISE PRODUCTS PARTNERS LP- FROM K-1	(5.)
OTHER INVEST INCOME-FEE REBATES- UBS A/C 22249	
Total	909.

Detail Sheet 2012

Name MARIAN JACKSON CHARITABLE TRUST ID: 59-7176246

Description PART I PAGE 1- OTHER TAXES

Type	Amount
FOREIGN TAX PAID- UBS A/C 22245	113.
FOREIGN TAX PAID- UBS A/C 22249	
Total	113.

Detail Sheet 2012

Name: MARIAN JACKSON CHARITABLE TRUST ID. 59-7176246

Description: Other expenses

Type	Amount
INVESTMENT EXPENSE- UBS A/C 22249	
UBS MANAGEMENT FEES A/C 22249	1,001.
ENTERPRISE PRODUCTS PARTNERS LP- FROM K-1	358.
UBS MANAGEMENT FEES A/C 22245	75.
Total	1,434.

Detail Sheet 2012

Name: MARIAN JACKSON CHARITABLE TRUST **ID:** 59-7176246

Description: LEGAL FEES

Type	Amount
GREY-ROBINSON- LEGAL FEE 4-8-2011	
GREY-ROBINSON- LEGAL FEE 4-8-2011	
Total	

 USWDETS1

Detail Sheet 2012

Name: MARIAN JACKSON CHARITABLE TRUST ID: 59-7176246

Description: Trustee fees

Type	Amount
HUBERT C NORMILE JR	1,000.
Total	1,000.

Detail Sheet 2012

Name: MARIAN JACKSON CHARITABLE TRUST ID: 59-7176246

Description: BAL SHEET -SVGS & CASH INV- FMV

Type	Amount
UBS A/C 22245	10,090.
UBS A/C 22249	13,496.
Total	23,586.

 USWDETS1

Detail Sheet 2012

Name: MARIAN JACKSON CHARITABLE TRUST **ID:** 59-7176246

Description: PART III LINE 5 PAGE 2- OTHER DECREASES

Type	Amount
GRANTS MADE- PAYMNTS NOT REFLECTED AS OF 12-31-11	
AND ADJ FOR K-1 INCOME/DEDUCTIONS & OTHER ITEMS	23,035.
Total	23,035.

ACCT 22245-02

Account Number BB 22245 02
Your Financial Advisor or Contact
SMITH,KEVIN B
321-729-6770/800-456-6770

UBS Financial Services Inc.

2012 Consolidated Form 1099

P0101L0000900600143975-X1

Proceeds from Broker Transactions Details Reported on Form 1099-B

In compliance with IRS guidance, the substitute Form 1099-B has been formatted with the following changes
Transactions are grouped into section(s) based upon whether the security is covered or noncovered, and whether the term is short or long Transactions for which the term cannot be determined are grouped in a separate section As a result the substitute Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transactions on Form 8949 The IRS allows the display of basis information for noncovered securities, even though this information is not reported to them Therefore, when available, basis information will be displayed in sections where basis is not reported to the IRS A security is a 'covered security' and subject to basis reporting requirements if it is acquired on or after its corresponding effective date For stock in a corporation, the effective date is January 1, 2011 For stock in a mutual fund the effective date is January 1 2012 UBS is not required to report basis to the IRS for any securities acquired before 2011 IRS regulations now require that brokers report short sales for the year in which the short sale is closed The possible application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not considered Clients may wish to discuss the potential application of this provision with their tax advisors

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 2012 Gain/Loss for transactions with trade dates through 12/31/12 has been incorporated into this statement The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale loss disallowed Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss These gains or losses will not be included on the gain or loss subtotal and total amounts Where applicable, symbol (2) will be printed to the right of the gain or loss subtotal and total amounts Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products Net gain or loss is not reported to the IRS

On Line 2a gross proceeds are reported less commissions and option premiums Sale amounts with "±" symbol indicate where an option premium adjustment has been made

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes Prior to 2012, basis may not have been adjusted for noncovered tax lots 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 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 amounts reported to the IRS because the reporting requirements are different

Type of Gain/Loss: Short Term (Line 1c)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Line 6b)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CL A Symbol AIVSX CUSIP 461308108									
Sell	5 9630		03/14/12	06/18/12	171 59	177 64			(6 05)
Sell	5 6670		06/08/12	06/18/12	163 07	160 55			2 52
Sub Total	11.6300				334.66	338 19			(3 53)

continued next page

Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis and Wash Sale Loss disallowed are reported to the IRS (Line 6b)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND CL A Symbol AWSHX CUSIP 939330106									
Sell	3 4080		03/23/12	06/18/12	100 68	102 82			(2 14)
Sell	3 1540		06/15/12	06/18/12	93 17	93 04			0 13
Sub Total	6.5620				193.85	195 86			(2.01)
Short-term total Box A, Part I	18.1920				$528.51	$534.05			$(5 54)

Type of Gain/Loss: Short Term (Line 1c)

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part I, with **Box B** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CL A Symbol AIVSX CUSIP 461308108									
Sell	6 6660		09/16/11	06/18/12	191 82	175 52			16 30
Sell	9 5620		12/23/11	06/18/12	275 16	257 79			17 37
Sub Total	16.2280				466.98	433.31			33 67
AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND CL A Symbol AWSHX CUSIP 939330106									
Sell	3 7320		09/23/11	06/18/12	110 25	95 20			15 05
Sell	5 0640		12/19/11	06/18/12	149 59	139 06			10 53
Sub Total	8.7960				259.84	234.26			25.58

continued next page

Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part I, with **Box B** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
AMERICAN FUNDS GROWTH FUND OF AMERICA CLASS A Symbol AGTHX CUSIP 399874106									
Sell	7 2030		12/21/11	06/18/12	224.47	205.00			19 47
Short-term total Box B, Part I	32 2270				$951.29	$872.57			$78 72

Type of Gain/Loss: Long Term (Line 1c)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box B** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
AMER FUNDS CAPITAL WORLD GROWTH & INCOME FUND CL A Symbol CWGIX CUSIP 140543109									
Sell	123 7110		04/26/05	06/07/12	4,056 18	4,101 02			(44 84)
Sell	14 6730		04/26/05	06/18/12	485 10	486 41			(1 31)
Sell	15 9070		12/21/05	06/18/12	525 89	577 57			(51 68)
Sell	7 3720		12/21/05	06/18/12	243 72	260 14			(16 42)
Sell	1 5880		03/20/06	06/18/12	52 50	61 41			(8 91)
Sell	3 3460		06/20/06	06/18/12	110 62	123 27			(12 65)
Sell	509 1320		08/28/06	06/18/12	16,832 17	20,816 95			(3,984 78)
Sub Total	675.7290				22,306.18	26,426.77			(4,120 59)

continued next page

Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box B** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
AMERICAN FUNDS AMERICAN HIGH INCOME TRUST FUND CL A Symbol AHITX CUSIP 026547109									
Sell	507 6030		11/24/04	12/05/12	5,736 69	6,540 19			(803 50)
Sell	7 8880		12/29/04	12/05/12	89 15	99 39			(10 24)
Sell	92 7290		12/29/05	12/05/12	1,047 98	1,136 33			(88 35)
Sell	5 6000		01/30/06	12/05/12	63 29	68 38			(5 09)
Sell	5 5650		03/01/06	12/05/12	62 89	68 34			(5 45)
Sub Total	619.3850				7,000.00	7,912 63			(912 63)
AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CL A Symbol AIVSX CUSIP 461308108									
Sell	137 2330		11/24/04	06/07/12	3,871 58	4,315 17			(443 59)
Sell	795 5370		11/24/04	06/18/12	22,892 19	25,014 94			(2,122 75)
Sell	14 8520		12/14/04	06/18/12	427 38	451 65			(24 27)
Sell	5 4390		12/14/04	06/18/12	156 51	165 40			(8 89)
Sell	33 5920		12/23/05	06/18/12	966 63	1,061 83			(95 20)
Sell	28 3240		12/23/05	06/18/12	815 05	885 86			(70 81)
Sell	6 1360		03/06/06	06/18/12	176 57	198 38			(21 81)
Sell	6 0530		06/05/06	06/18/12	174 18	199 33			(25 15)
Sell	5 9410		09/05/06	06/18/12	170 95	200 21			(29 26)
Sell	82 6740		12/22/06	06/18/12	2 379 01	2,764 62			(385 61)
Sell	11 6270		12/22/06	06/18/12	334 58	388 81			(54 23)
Sell	6 9730		03/05/07	06/18/12	200 65	229 62			(28 97)
Sell	6 3840		06/04/07	06/18/12	183 71	230 72			(47 01)
Sell	7 0050		09/10/07	06/18/12	201 57	246 23			(44 66)
Sell	79 2710		12/20/07	06/18/12	2,281 08	2,577 90			(296 82)
Sell	7 2530		12/20/07	06/18/12	208 72	235 87			(27 15)

continued next page

Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box B** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CL A Symbol AIVSX CUSIP 461308108									
Sell	8 4190		03/10/08	06/18/12	242 26	248 19			(5 93)
Sell	8 1810		06/09/08	06/18/12	235 41	249 60			(14 19)
Sell	9 0650		09/08/08	06/18/12	260 86	251 01			9 85
Sell	11 7090		12/19/08	06/18/12	336 93	240 62			96 31
Sell	14 5010		03/09/09	06/18/12	417 28	242 60			174 68
Sell	8 4880		06/08/09	06/18/12	244 25	187 42			56 83
Sell	8 0320		09/04/09	06/18/12	231 12	188 51			42 61
Sell	6 9930		12/24/09	06/18/12	201 23	182 38			18 85
Sell	6 5260		03/08/10	06/18/12	187 79	170 26			17 53
Sell	6 9530		06/14/10	06/18/12	200 08	171 11			28 97
Sell	6 7380		09/20/10	06/18/12	193 89	172 02			21 87
Sell	8 0370		12/27/10	06/18/12	231 27	226 08			5 19
Sell	5 9590		03/07/11	06/18/12	171 48	173 94			(2 46)
Sell	6 2440		06/10/11	06/18/12	179 67	174 71			4 96
Sub Total	**1,350.1390**				**38,773.88**	**42,044 99**			**(3,271 11)**
AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND CL A Symbol AWSHX CUSIP 939330106									
Sell	62 6480		11/24/04	06/07/12	1,817 18	1,961 14			(143 96)
Sell	196 2740		11/24/04	06/18/12	5,798 08	6,144 18			(346 10)
Sell	9 6720		12/20/04	06/18/12	285 72	293 93			(8 21)
Sell	7 5690		12/20/04	06/18/12	223 59	230 03			(6 44)
Sell	18 1000		12/19/05	06/18/12	534 69	564 90			(30 21)
Sell	25 2580		12/19/05	06/18/12	746 14	782 85			(36 71)
Sell	6 4520		03/20/06	06/18/12	190 59	208 98			(18 39)

continued next page

Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box B** checked (continued)

In this sub-section Date acquired Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND CL A Symbol AWSHX CUSIP 939330106									
Sell	6 6400		06/19/06	06/18/12	196 15	210 02			(13 87)
Sell	6 3480		09/18/06	06/18/12	187 53	211 07			(23 54)
Sell	31 9350		12/26/06	06/18/12	943 38	1,106 86			(163 48)
Sell	6 5020		12/26/06	06/18/12	192 08	225 36			(33 28)
Sell	6 5520		03/26/07	06/18/12	193 55	231 88			(38 33)
Sell	6 6500		06/25/07	06/18/12	196 44	246 72			(50 28)
Sell	6 5430		09/24/07	06/18/12	193 29	247 91			(54 62)
Sell	75 3570		12/24/07	06/18/12	2,226 10	2,562 13			(336 03)
Sell	6 9920		12/24/07	06/18/12	206 55	237 73			(31 18)
Sell	8 0330		03/24/08	06/18/12	237 30	249 75			(12 45)
Sell	8 3730		06/23/08	06/18/12	247 34	251 19			(3 85)
Sell	8 6190		09/22/08	06/18/12	254 61	252 71			1 90
Sell	31 7700		12/22/08	06/18/12	938 51	666 21			272 30
Sell	11 5530		12/22/08	06/18/12	341 29	242 27			99 02
Sell	14 1440		03/23/09	06/18/12	417 82	250 07			167 75
Sell	11 8930		06/22/09	06/18/12	351 33	245 59			105 74
Sell	10 8150		09/28/09	06/18/12	319 48	247 66			71 82
Sell	5 8420		12/21/09	06/18/12	172 58	142 90			29 68
Sell	4 8640		03/22/10	06/18/12	143 68	123 35			20 33
Sell	3 6660		06/21/10	06/18/12	108 30	89 30			19 00
Sell	3 5390		09/27/10	06/18/12	104 55	89 86			14 69
Sell	4 9080		12/20/10	06/18/12	144 98	132 57			12 41
Sell	3 3990		03/21/11	06/18/12	100 41	94 15			6 26
Sell	3 3690		06/17/11	06/18/12	99 52	94 70			4 82
Sub Total	614.2790				18,112.76	18,637.97			(525 21)

continued next page

UBS Financial Services Inc.

2012 Consolidated Form 1099

P0101L0000900600143981-X1

Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box B** checked (continued)

In this sub-section Date acquired Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
AMERICAN FUNDS CAPITAL INCOME BUILDER FUND CL A Symbol CAIBX CUSIP 140193103									
Sell	137.5350		11/24/04	06/07/12	6,853.62	7,388.76			(535 14)
AMERICAN FUNDS EURO PACIFIC GROWTH FUND CL A Symbol AEPGX CUSIP 298706102									
Sell	59 0290		02/21/06	06/07/12	2,100.90	2,589.55			(488 65)
AMERICAN FUNDS GROWTH FUND OF AMERICA CLASS A Symbol AGTHX CUSIP 399874106									
Sell	94 3240		11/24/04	06/07/12	2,888 61	2,590 48			298 13
Sell	620 8040		11/24/04	06/18/12	19,346 62	17,049 50			2,297 12
Sell	4 9290		12/13/04	06/18/12	153 61	131 11			22 50
Sell	10 6700		12/20/05	06/18/12	332 51	328 86			3 65
Sell	9 0100		12/20/05	06/18/12	280 79	277 69			3 10
Sell	12 0130		12/19/06	06/18/12	374 37	396 91			(22 54)
Sell	48 2460		12/19/06	06/18/12	1,503 53	1,594 06			(90 53)
Sell	88 6940		12/19/07	06/18/12	2,764 04	2,963 26			(199 22)
Sell	15 4920		12/19/07	06/18/12	482 79	517 59			(34 80)
Sell	17 2030		12/23/08	06/18/12	536 11	340 96			195 15
Sell	7 1540		12/22/09	06/18/12	222 95	194 23			28 72
Sell	7 4980		12/22/10	06/18/12	233 67	227 49			6 18
Sub Total	936 0370				29,119.60	26,612.14			2,507.46

continued next page

Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box B** checked (continued)

In this sub-section Date acquired, Cost or Other Basis and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
AMERICAN FUNDS NEW ECONOMY FUND CL A Symbol ANEFX CUSIP 643822109									
Sell	55.5060		11/24/04	06/07/12	1,434.58	1,156.41			278 17
AMERICAN FUNDS US GOVT SECURITIES FUND CL A Symbol AMUSX CUSIP 026300103									
Sell	683 4190		11/23/09	10/01/12	10,000 00	9,745 56			254 44
Sell	684 8220		11/23/09	12/05/12	10,000 00	9,765 56			234 44
Sub Total	1,368.2410				20,000.00	19,511.12			488.88
Long-term total Box B, Part II	5,815.8800				$145,701.52	$152,280.34			$(6,578 82)

Type of Gain/Loss: Undetermined.

Transactions reported on Form 1099-B - basis **Not** reported to the IRS and Short- or Long-Term Determination is Unknown (to Broker), Report on Form 8949, in either Part I or Part II as appropriate, **Box B** checked

In this sub-section Date acquired Cost or Other Basis and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
SPDR GOLD TRUST Symbol GLD CUSIP 78463V107									
Return of Principal				12/31/12	127.95				*Not Calculated*
Term Unknown total Box B					$127 95				
Total					$147,309.27				

Account Number BB 22245 02
Your Financial Advisor or Contact
SMITH,KEVIN B
321-729-6770/800-456-6770

UBS Financial Services Inc.

2012 Consolidated Form 1099

P0101L0000900600143983-X1

Summary

2012 Realized Gain/Loss Summary (Includes sale proceeds not reported on Form 1099-B)

This section summarizes your realized gain/loss for transactions reported on Form 1099-B and those transactions not reported on Form 1099-B

- *Transactions with box A checked were reported to the IRS on Form 1099-B with cost basis*
- *Transactions with box B checked were reported to the IRS on Form 1099-B without cost basis*
- *Transactions with box C checked were not reported to the IRS on Form 1099-B*

For transactions where term is unknown to UBS, please rely on the confirmations previously provided to you as your official record

Net gain or loss subtotal and total amounts with symbol (2) do not include tax lots where gain or loss was not calculated

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term totals with box A checked in Part I	528 51	534 05		(5 54)
Short-term totals with box B checked in Part I	951 29	872 57		78 72
Total short-term	$1,479 80	$1,406 62		$73 18
Long-term Gain/Loss				
Long-term totals with box B checked in Part II	145,701 52	152,280 34		(6,578 82)
Total long-term	$145,701 52	$152,280 34		$(6,578 82)
Sub Total	$147,181.32	$153,686 96		$(6,505 64)
Term Unknown Gain/Loss				
Term unknown totals with box B checked	127 95			
Totals	$147,309.27	$153,686.96		$(6,505.64)

Details for Items Reported on Forms 1099

Dividends and Distributions Details Reported on Form 1099-DIV

Transactions shown as Qualified Dividend only indicate that the dividend is issuer-qualified We do not compute the holding period required for a qualified dividend It is the responsibility of the taxpayer to determine whether the holding period requirements have been met To assist you we include the ex-dividend date information if available

Security description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
AMER FUNDS CAPITAL WORLD GROWTH & INCOME FUND CL A	140543109	Qualified Dividend	03/16/12	03/19/12	206 60
		Foreign Tax Paid	03/16/12	03/19/12	(21 81)
		Qualified Dividend	06/15/12	06/18/12	476 64
		Foreign Tax Paid	06/15/12	06/18/12	(20 15)
		Qualified Dividend	09/21/12	09/24/12	102 61
		Foreign Tax Paid	09/21/12	09/24/12	(10 58)
		Qualified Dividend	12/14/12	12/17/12	166 90
		Foreign Tax Paid	12/14/12	12/17/12	(10 92)
				Sub-Total	$ 889 29
AMERICAN FUNDS US GOVT SECURITIES FUND CL A	026300103	Dividend		01/27/12	26 36
		Dividend		02/28/12	26 50
		Dividend		03/28/12	24 68

continued next page

A/C 22249 - 02

Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis and Wash Sale Loss disallowed are reported to the IRS (Line 6b)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
ENI SPA IT SPON ADR Symbol E CUSIP 26874R108									
Sell	72 0000		01/05/12	05/14/12	3,009 96	2,999 16			10 80
MCDONALDS CORP Symbol MCD CUSIP 580135101									
Sell	3 0000		01/14/11	01/05/12	300.32	221.79			78 53
Short-term total Box A, Part I	237.0000				$11,657 37	$11,699 26			$(41 89)

Type of Gain/Loss: Short Term (Line 1c)

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part I, with **Box B** checked

In this sub-section Date acquired, Cost or Other Basis and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
COPELAND RISK MANAGED DIVIDEND GROWTH FUND A Symbol MFOBAC CUSIP 279809107									
Sell	2.0570		11/15/11	01/05/12	21.04	21.02			0 02
ISHARES SILVER TRUST Symbol SLV CUSIP 46428Q109									
Sell	6 0000		01/14/11	01/05/12	171.29	165.12			6 17
Short-term total Box B, Part I	8 0570				$192.33	$186 14			$6 19

continued next page

Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Type of Gain/Loss: Long Term (Line 1c)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box A** checked

In this sub-section Date acquired, Cost or Other Basis and Wash Sale Loss disallowed are reported to the IRS (Line 6b)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
MCDONALDS CORP Symbol MCD CUSIP 580135101									
Sell	39.0000		01/14/11	04/11/12	3,842.26	2,883.25			959.01
Long-term total Box A, Part II	39 0000				$3,842.26	$2,883 25			$959 01

Type of Gain/Loss: Long Term (Line 1c)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box B** checked

In this sub-section Date acquired, Cost or Other Basis and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
ENTERPRISE PRODUCTS PARTNER LP MLP Symbol EPD CUSIP 293792107									
Sell	8.0000		12/18/09	01/05/12	382.65	254.60			128 05
PEPCO HOLDINGS INC Symbol POM CUSIP 713291102									
Sell	14 0000		03/02/10	01/05/12	285.05	236.11			48 94
RS LOW DURATION BOND FUND A Symbol RLDAX CUSIP 74972K666									
Sell	30.4910		08/20/09	01/05/12	311.62	308.26			3 36

continued next page

Proceeds from Broker Transactions Details Reported on Form 1099-B (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box B** checked (continued)

In this sub-section Date acquired Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
SPDR GOLD TRUST Symbol GLD CUSIP 78463V107									
Sell	1.0000		03/16/10	01/05/12	157.26	109.94			47 32
Long-term total Box B, Part II	53.4910				$1,136.58	$908.91			$227 67

Type of Gain/Loss: Undetermined.

Transactions reported on Form 1099-B - basis **Not** reported to the IRS and Short- or Long-Term Determination is Unknown (to Broker), Report on Form 8949, in either Part I or Part II as appropriate, **Box B** checked

In this sub-section Date acquired Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Line 6a)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis ($)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) ($)	Cost or other basis (Line 3) ($)	Wash sale loss disallowed (Line 5) ($)	Federal income tax withheld (Line 4) ($)	Gain/Loss ($)
ISHARES SILVER TRUST Symbol SLV CUSIP 46428Q109									
Return of Principal				12/31/12	10.53				*Not Calculated*
SPDR GOLD TRUST Symbol GLD CUSIP 78463V107									
Return of Principal				12/31/12	14.07				*Not Calculated*
Term Unknown total Box B					$24.60				
Total					$16,853.14				

Account Number BB 22249 02
Your Financial Advisor or Contact
SMITH,KEVIN B
321-729-6770/800-456-6770

UBS Financial Services Inc.

2012 Consolidated Form 1099

P0101L0000900700144000-X1

Summary

2012 Realized Gain/Loss Summary (Includes sale proceeds not reported on Form 1099-B)

This section summarizes your realized gain/loss for transactions reported on Form 1099-B and those transactions not reported on Form 1099-B

- *Transactions with box A checked were reported to the IRS on Form 1099-B with cost basis*
- *Transactions with box B checked were reported to the IRS on Form 1099-B without cost basis*
- *Transactions with box C checked were not reported to the IRS on Form 1099-B*

For transactions where term is unknown to UBS, please rely on the confirmations previously provided to you as your official record

Net gain or loss subtotal and total amounts with symbol (2) do not include tax lots where gain or loss was not calculated

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term totals with box A checked in Part I	11,657 37	11,699 26		(41 89)
Short-term totals with box B checked in Part I	192 33	186 14		6 19
Total short-term	$11,849 70	$11,885 40		$(35 70)
Long-term Gain/Loss				
Long-term totals with box A checked in Part II	3,842 26	2,883 25		959 01
Long-term totals with box B checked in Part II	1,136 58	908 91		227 67
Total long-term	$4,978 84	$3,792 16		$1,186 68
Sub Total	**$16,828.54**	**$15,677.56**		**$1,150 98**
Term Unknown Gain/Loss				
Term unknown totals with box B checked	24 60			
Totals	**$16,853 14**	**$15,677.56**		**$1,150 98**

Details for Items Reported on Forms 1099

Dividends and Distributions Details Reported on Form 1099-DIV

Transactions shown as 'Qualified Dividend only indicate that the dividend is issuer-qualified We do not compute the holding period required for a qualified dividend It is the responsibility of the taxpayer to determine whether the holding period requirements have been met To assist you, we include the ex-dividend date information if available

Security description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
AMERICAN CENTURY GLOBAL ALLOCATION FUND CL A	025085671	Dividend	12/18/12	12/18/12	16 41
		Qualified Dividend	12/18/12	12/18/12	9 41
		Foreign Tax Paid	12/18/12	12/18/12	(0 77)
		Dividend	12/28/12	12/28/12	5 03
		Qualified Dividend	12/28/12	12/28/12	2 88
		Foreign Tax Paid	12/28/12	12/28/12	(0 24)
				Sub-Total	**$ 32 72**
ASTRAZENECA PLC SPON ADR	046353108	Qualified Foreign Div	02/15/12	03/19/12	**$ 124.80**
AT&T INC	00206R102	Qualified Dividend	10/05/12	11/01/12	**$ 25 08**

continued next page

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

Type or print		
File by the due date for filing your return See instructions	Name of exempt organization MARIAN JACKSON CHARITABLE TRUST	**Employer identification number** 59-7176246
	Number, street, and room or suite no If a P O box, see instructions 1795 WEST NASA BLVD	
	City, town or post office, state, and ZIP code For a foreign address, see instructions MELBOURNE FL 32901	

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 ▶ HURBERT C NORMILE-TTEE
  Telephone No ▶ 321-787-8100 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 AUG 15 , 20 13 , to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [X] calendar year 2012 or
▶ [ ] tax year beginning ____ , 20 ____ , and ending ____ , 20 ____

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

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

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