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SCANNED MAY 26 2016

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation
MARION G JACKSON CHAR TR

Number and street (or P O box number if mail is not delivered to street address) Room/suite
135 S. LASALLE ST, IL4-135-14-19

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60603

A Employer identification number
04-6010559

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

C If exemption application is pending, check here ☐

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

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

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

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

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) ▶ \$ **10,745,780.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	260,001.	253,495.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	42,591.			
	b Gross sales price for all assets on line 6a 3,947,856.				
	7 Capital gain net income (from Part IV, line 2) .		42,591.		
	8 Net short-term capital gain.				
	9 Income modifications				
	10a 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)	4,436.	87.		STMT 2
	12 Total. Add lines 1 through 11	307,028.	296,173.		
	13 Compensation of officers, directors, trustees, etc . .	84,630.	50,778.		33,852.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT. 3 .	1,750.	NONE	NONE	1,750.
	c Other professional fees (attach schedule) STMT. 4 .	27,690.			27,690.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT. 5 .	5,822.	5,822.		
	19 Depreciation (attach schedule) and depletion .				
	20 Occupancy				
	21 Travel, conferences and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT. 6 .	2,833.	6,208.		15.
	24 Total operating and administrative expenses. Add lines 13 through 23.	122,725.	62,808.	NONE	63,307.
	25 Contributions, gifts, grants paid	339,511.			339,511.
	26 Total expenses and disbursements Add lines 24 and 25	462,236.	62,808.	NONE	402,818.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements . .	-155,208.			
	b Net investment income (if negative, enter -0-)		233,365.		
	c Adjusted net income (if negative, enter -0-).				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	319,888.	1,101,565.	1,101,565.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 7	10,078,010.	9,181,262.	9,644,215.
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	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)	10,397,898.	10,282,827.	10,745,780.
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)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	10,397,898.	10,282,827.	
	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)	10,397,898.	10,282,827.		
31	Total liabilities and net assets/fund balances (see instructions)	10,397,898.	10,282,827.		

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	10,397,898.
2	Enter amount from Part I, line 27a	2	-155,208.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	118,882.
4	Add lines 1, 2, and 3	4	10,361,572.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	78,745.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,282,827.

Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse; or common stock, 200 shs. MLC Co.)(b) How
acquired
P - Purchase
D - Donation(c) Date
acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1a PUBLICLY TRADED SECURITIES****b OTHER GAINS AND LOSSES****c****d****e**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,203,777.		1,251,822.	-48,045.
b 2,744,079.		2,653,443.	90,636.
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-48,045.
b			90,636.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	42,591.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	673,528.	11,097,995.	0.060689
2013	553,318.	10,813,145.	0.051171
2012	479,218.	10,338,190.	0.046354
2011	402,991.	10,240,804.	0.039352
2010	218,211.	9,631,975.	0.022655

2 Total of line 1, column (d)	2	0.220221
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	0.044044
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	10,872,826.
5 Multiply line 4 by line 3	5	478,883.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,334.
7 Add lines 5 and 6	7	481,217.
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	402,818.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	4,667.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	2	
3	Add lines 1 and 2	3	4,667.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,667.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,716.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,716.
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	1,951.
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 2016 estimated tax ☐ NONE ☐ Refunded ☐ 11	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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
4a 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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2015 or the taxable year beginning in 2015 (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)

	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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>NONE</u>	X	
14 The books are in care of <u>BANK OF AMERICA, N.A.</u> Telephone no. <u>(866) 752-2127</u> Located at <u>135 S. LASALLE ST, CHICAGO, IL</u> ZIP+4 <u>60603</u>		
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 <u>15</u>		
16 At any time during calendar year 2015, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No		
If "Yes," list the years <u></u>		
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.)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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 2015 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 2015.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		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 4945(d)(4)(A)? (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 ☒ NoOrganizations 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
BANK OF AMERICA	TRUSTEE			
135 S. LASALLE, CHICAGO, IL 60603	1	84,630.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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

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

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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

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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	10,597,393.
b	Average of monthly cash balances	1b	441,009.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	11,038,402.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	11,038,402.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	165,576.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,872,826.
6	Minimum investment return. Enter 5% of line 5	6	543,641.

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	543,641.
2a	Tax on investment income for 2015 from Part VI, line 5 2a		4,667.
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	4,667.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	538,974.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	538,974.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	538,974.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	402,818.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	402,818.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	402,818.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				538,974.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			283,455.	
b Total for prior years 20 <u>13</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>402,818.</u>				
a Applied to 2014, but not more than line 2a . . .			283,455.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				119,363.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				419,611.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2011 . . .	NONE			
b Excess from 2012 . . .	NONE			
c Excess from 2013 . . .	NONE			
d Excess from 2014 . . .	NONE			
e Excess from 2015 . . .	NONE			

NOT APPLICABLE

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

4942(1)(5)

b 85% of line 2a

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(i)(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 (i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization. . . .

(4) Gross investment income .

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

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 address of the person to whom applications should be addressed.

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines?

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 19				339,511.
Total			▶ 3a	339,511.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	260,001.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	42,591.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b EXCISE TAX REFUND			1	4,436.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				307,028.		
13 Total. Add line 12, columns (b), (d), and (e)					13	307,028.

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

[illegible]

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule.		
(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	04/19/2016 _____ Date	SR. V.P. _____ Title
May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No			

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

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,982.	1,982.
FOREIGN DIVIDENDS	39,831.	39,831.
NONDIVIDEND DISTRIBUTIONS	7,751.	
DOMESTIC DIVIDENDS	72,392.	72,392.
OTHER INTEREST	25,960.	25,960.
FOREIGN INTEREST	3,079.	3,079.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	5,888.	5,888.
NON-TAXABLE FOREIGN INCOME	-1,245.	
NONDISTRIBUTIVE FOREIGN DIVIDENDS	8,690.	8,690.
NONQUALIFIED FOREIGN DIVIDENDS	16,248.	16,248.
NONQUALIFIED DOMESTIC DIVIDENDS	79,425.	79,425.
TOTAL	260,001.	253,495.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EXCISE TAX REFUND	4,436.	87.
PARTNERSHIP INCOME		
	-----	-----
TOTALS	4,436.	87.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	1,750.			1,750.
TOTALS	1,750.	NONE	NONE	1,750.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----		CHARITABLE PURPOSES -----
GRANTMAKING FEES - BOA	27,690.		27,690.
	-----		-----
TOTALS	27,690.		27,690.
	=====		=====

MARION G JACKSON CHAR TR

04-6010559

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	4,842.	4,842.
FOREIGN TAXES ON QUALIFIED FOR	591.	591.
FOREIGN TAXES ON NONQUALIFIED	389.	389.
	-----	-----
TOTALS	5,822.	5,822.
	=====	=====

MARION G JACKSON CHAR TR

04-6010559

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	1,409.	1,409.	
OTHER ALLOCABLE EXPENSE-INCOME	1,409.	1,409.	
STATE FILING FEE	15.		15.
PARTNERSHIP EXPENSES		3,390.	
TOTALS	2,833.	6,208.	15.

MARION G JACKSON CHAR TR

04-6010559

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
464287507 ISHARES CORE S&P MID	350,313.	228,537.	312,634.
464287655 ISHARES RUSSELL 2000	361,411.	228,912.	307,790.
921943858 VANGUARD FTSE DEVELO	407,435.	371,451.	369,844.
922042858 VANGUARD FTSE EMERGI	380,681.		
922908553 VANGUARD REIT ETF	581,494.	522,141.	648,045.
693390841 PIMCO HIGH YIELD FD	457,778.	113,445.	97,420.
202671913 AGGREGATE BOND CTF	2,195,494.	324,077.	316,889.
207543877 SMALL CAP GROWTH LEA	178,473.	163,827.	206,124.
29099J109 EMERGING MARKETS STO	367,116.	422,191.	392,499.
302993993 MID CAP VALUE CTF	287,217.	261,275.	261,084.
303995997 SMALL CAP VALUE CTF	191,076.	189,728.	207,970.
323991307 MID CAP GROWTH CTF	298,320.	257,264.	260,966.
45399C107 DIVIDEND INCOME COMM	971,018.	916,810.	1,034,110.
99Z466163 HIGH QUALITY CORE CO	447,259.	425,150.	494,645.
99Z466197 INTERNATIONAL FOCUSE	800,149.	838,544.	932,252.
880208400 TEMPLETON GLOBAL BD	112,000.		
99Z501647 STRATEGIC GROWTH COM	966,275.	815,668.	973,246.
73935S105 POWERSHARES DB COMMO	724,501.	537,335.	281,843.
464287200 ISHARES CORE S&P 500		507,246.	547,003.
97717X701 WISDOMTREE EUROPE HE		212,627.	202,326.
38145C646 GOLDMAN SACHS STRATE		738,985.	716,637.
592905509 METRO WEST T/R BD CL		1,000,870.	982,370.
693390882 PIMCO FOREIGN BD US\$		105,179.	98,518.
TOTALS	10,078,010.	9,181,262.	9,644,215.
	=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
COMMON FUND TIMING ADJ.	10,862.
PARTNERSHIP GAIN DISTR.	108,020.

TOTAL	118,882.
	=====

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

DESCRIPTION -----	AMOUNT -----
CARRYING VALUE ADJUSTMENT	7,901.
TIMING DIFFERENCE INCOME	2,517.
RETURN OF COST BASIS ON SALES	68,327.

TOTAL	78,745.
	=====

04-6010559

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
OTHER GAINS AND LOSSES					
940.891 SMALL CAP VALUE CTF	03/06/2015	09/30/2015	21,376.00	23,008.00	-1,632.00
1688.073 HIGH QUALITY CORE COMMON TRUST FUND	03/06/2015	09/30/2015	21,274.00	23,174.00	-1,900.00
TOTAL OTHER GAINS AND LOSSES			42,650.00	46,182.00	-3,532.00
Totals			42,650.00	46,182.00	-3,532.00

04-6010559

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
70900.089 AGGREGATE BOND CTF	12/21/2012	08/31/2015	1,190,561.00	1,217,182.00	-26,621.00
42662.279 AGGREGATE BOND CTF	12/21/2012	09/30/2015	719,926.00	731,993.00	-12,067.00
71.102 SMALL CAP GROWTH LEADERS CTF	09/05/2014	09/30/2015	1,493.00	1,551.00	-58.00
1521.687 SMALL CAP GROWTH LEADERS CTF	12/21/2012	09/30/2015	31,958.00	26,241.00	5,717.00
367.816 MID CAP VALUE CTF	12/21/2012	03/06/2015	11,000.00	9,712.00	1,288.00
1929.14 MID CAP VALUE CTF	12/21/2012	09/30/2015	53,508.00	54,545.00	-1,037.00
319.19 SMALL CAP VALUE CTF	12/21/2012	09/30/2015	7,252.00	6,731.00	521.00
1192.983 MID CAP GROWTH CTF	12/21/2012	03/06/2015	34,000.00	28,146.00	5,854.00
2556.917 MID CAP GROWTH CTF	12/21/2012	09/30/2015	68,953.00	70,810.00	-1,857.00
851.634 DIVIDEND INCOME COMMON TRUST	12/21/2012	03/06/2015	44,000.00	37,328.00	6,672.00
1626.079 DIVIDEND INCOME COMMON TRUST FUND	12/21/2012	09/30/2015	77,618.00	73,548.00	4,070.00
1364. POWERSHARES DB COMMODITY INDEX	12/21/2012	02/13/2015	24,978.00	23,971.00	1,007.00
1720. POWERSHARES DB COMMODITY INDEX	12/21/2012	03/04/2015	30,604.00	30,227.00	377.00
3720. POWERSHARES DB COMMODITY INDEX	12/21/2012	09/21/2015	56,307.00	65,375.00	-9,068.00
2420.321 HIGH QUALITY CORE COMMON TRUST FUND	11/08/2013	09/30/2015	30,503.00	32,044.00	-1,541.00
5451.366 STRATEGIC GROWTH COMMON TRUST FUND	05/10/2013	03/06/2015	72,000.00	57,941.00	14,059.00
12503.557 STRATEGIC GROWTH COMMON TRUST FUND	05/10/2013	09/30/2015	157,860.00	139,916.00	17,944.00
TOTAL OTHER GAINS AND LOSSES			2,612,521.00	2,607,261.00	5,260.00
Totals			2,612,521.00	2,607,261.00	5,260.00

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS -56,088.00
-----TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) -56,088.00
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 253,016.00

PARTNERSHIPS, TRUSTS, S CORPORATIONS -108,020.00
-----TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) 144,996.00
=====

MARION G JACKSON CHAR TR
FORM 990PF, PART XV - LINES 2a - 2d
=====

04-6010559

RECIPIENT NAME:
BANK OF AMERICA, DEBRA GRAND
ADDRESS:
135 S. LASALLE
CHICAGO, IL 60603
RECIPIENT'S PHONE NUMBER: 312.828.2055
FORM, INFORMATION AND MATERIALS:
NO FORM, INCLUDE ALL PERTINENT INFORMATION
SUBMISSION DEADLINES:
JAN 15, MAY 15, SEPT 15
RESTRICTIONS OR LIMITATIONS ON AWARDS:
BY TRUSTEE DISCRETION

STATEMENT 13

RECIPIENT NAME:
GOOD SAMARITAN HOME
OF QUINCY
ADDRESS:
2130 HARRISON STREET
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FLEET UPGRADE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 56,800.

RECIPIENT NAME:
GIRL SCOUTS OF CENTRAL ILLINOIS
ADDRESS:
3837 EASTLAKE CENTRE DRIVE
QUINCY, IL 63205
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CAPITAL PROJECT IMPROVEMENT CUSTOMER SERVICE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
TRANSITIONS OF WESTERN
ILLINOIS
ADDRESS:
4409 MAINE STREET
QUINCY, IL 62305
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ELECTRONIC MEDICAL RECORDS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

MARION G JACKSON CHAR TR 04-6010559
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
BLESSING HOSPITAL
ADDRESS:
1129 OAK STREET
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 14,000.

RECIPIENT NAME:
QUINCY FAMILY YMCA
ADDRESS:
3101 MAINE STREET
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
TECHNOLGY REPLACEMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 21,043.

RECIPIENT NAME:
QUINCY SYMPHONY ORCHESTRA ASSOC.
ADDRESS:
75 RUSSELL PARK
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 17,500.

STATEMENT 15

MARION G JACKSON CHAR TR 04-6010559
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

QUANADA

ADDRESS:

2707 MAIN STREET

QUINCY, IL 62301

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

DOMESTIC VIOLENCE AND SHELTER KITCHEN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,450.

RECIPIENT NAME:

QUINCY MUSEUM

ADDRESS:

1601 MAINE STREET

QUINCY, IL 62301

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

REPAIR AND REPAINT PORCHES AND HANDICAP RAMP

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 16,000.

RECIPIENT NAME:

BOY SCOUTS OF AMERICA

ADDRESS:

2336 OAK STREET

QUINCY, IL 62301

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UPDATING COMPUTERS AND RECORDS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,020.

STATEMENT 16

MARION G JACKSON CHAR TR 04-6010559
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
QUINC SOCIETY OF FINE ARTS
ADDRESS:
300 CIVIC CENTER PLAZA SUITE 244
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
TWO RIVERS REGIONAL COUNCIL FDNT
ADDRESS:
1125 HAMPSHIRE STREET
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
COMPUTER SERVER UPDATE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,657.

RECIPIENT NAME:
NETWORK KNOWLEDGE WQEC TV/DT
ADDRESS:
1475 E. PLUMMER BLVD
CHATHAM, IL 62629
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EQUIPMENT AND INSTALLATION FOR AGING SYSTEMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

STATEMENT 17

MARION G JACKSON CHAR TR 04-6010559
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
QUINCY CIVIC MUSIC ASSOCIATION
ADDRESS:
P.O. BOX 1165
QUINCY, IL 62306
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CULVER STOCKTON COLLEGE
ADDRESS:
ONE COLLEGE HILL
CANTON, MO 63435
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CAMPUS RECREATION & WELLNESS CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 18,750.

RECIPIENT NAME:
CHEERFUL HOME ASSOC
ADDRESS:
315 SOUTH 5TH STREET
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ENHANCE SAFTY SYSTEM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 18,000.

MARION G JACKSON CHAR TR 04-6010559
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
JACKSON LINCOLN SWIMMING
ADDRESS:
P.O. BOX 176
QUINCY, IL 62306
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
SALVATION ARMY QUINCY
ADDRESS:
405 VERMONT STREET
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EQUIPMENT AND RENOVATION OF SPACE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 23,291.

RECIPIENT NAME:
UNITED WAY OF ADAMS COUNTY
ADDRESS:
936 BROADWAY
QUINCY, IL 62301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
COMMUNITY IMPROVEMENT AND CAPACITY BUILDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

TOTAL GRANTS PAID: 339,511.
=====

FEDERAL FOOTNOTES

=====

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