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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
C CHARLES JACKSON FOUNDATION

A Employer identification number
41-1996905

Number and street (or P O box number if mail is not delivered to street address) Room/suite
6193 WEST RIDGE ROAD

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
HIGHLAND, UT 84003

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 7,672,419

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 instructions))*

		Line	Description	(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	147,503	147,503		
	5a		Gross rents				
	b		Net rental income or (loss)				
	6a		Net gain or (loss) from sale of assets not on line 10	279,766			
	b		Gross sales price for all assets on line 6a 2,424,496				
	7		Capital gain net income (from Part IV, line 2)		279,766		
	8		Net short-term capital gain				
	9		Income modifications				
	10a		Gross sales less returns and allowances				
	b		Less Cost of goods sold				
	c		Gross profit or (loss) (attach schedule)				
	11		Other income (attach schedule)	8,586			
	12		**Total.** Add lines 1 through 11	435,855	427,269		
Operating and Administrative Expenses	13		Compensation of officers, directors, trustees, etc	75,000	6,000		69,000
	14		Other employee salaries and wages				
	15		Pension plans, employee benefits				
	16a		Legal fees (attach schedule)	32,412			32,412
	b		Accounting fees (attach schedule)	8,291	1,200		7,091
	c		Other professional fees (attach schedule)	4,054			4,054
	17		Interest				
	18		Taxes (attach schedule) (see instructions)	5,170			
	19		Depreciation (attach schedule) and depletion				
	20		Occupancy				
	21		Travel, conferences, and meetings	48,768			48,768
	22		Printing and publications				
	23		Other expenses (attach schedule)	165,796	60,608		105,188
	24		**Total operating and administrative expenses.** Add lines 13 through 23	339,491	67,808		266,513
	25		Contributions, gifts, grants paid	511,666			511,666
	26		**Total expenses and disbursements.** Add lines 24 and 25	851,157	67,808		778,179
	27		Subtract line 26 from line 12				
	a		**Excess of revenue over expenses and disbursements**	-415,302			
	b		**Net investment income** (if negative, enter -0-)		359,461		
	c		**Adjusted net income**(if negative, enter -0-)			0	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	1,384,746	136,490	136,490
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	4,959,865	5,792,819	7,535,929
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,344,611	5,929,309	7,672,419
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
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	6,344,611	5,929,309	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	6,344,611	5,929,309	
31	**Total liabilities and net assets/fund balances** (see instructions)	6,344,611	5,929,309	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,344,611
2	Enter amount from Part I, line 27a	2	-415,302
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,929,309
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,929,309

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	SEE ATTACHED SPREADSHEET			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	**2**	279,766
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 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))
2016	413,749	6,714,098	0 061624
2015	360,998	7,046,094	0 051234
2014	380,670	6,560,652	0 058023
2013	315,572	6,891,801	0 045789
2012	333,225	6,810,798	0 048926

2 Total of line 1, column (d)	**2**	0 265596
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 053119
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	**4**	6,668,596
5 Multiply line 4 by line 3	**5**	354,229
6 Enter 1% of net investment income (1% of Part I, line 27b)	**6**	3,595
7 Add lines 5 and 6	**7**	357,824
8 Enter qualifying distributions from Part XII, line 4	**8**	778,179

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	3,595
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	3,595
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	3,595
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	**6a** 2,982		
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	2,982
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	613
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 2018 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶REDPOINT FINANCIAL GROUP Telephone no ▶(214) 801-3173

Located at ▶3845 TENNYSON ST SUITE 145 DENVER CO ZIP+4 ▶80212

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 2017, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	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 2017?	1c		No
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 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 2017 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 2017)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2017?	4b		No

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)?	**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?. ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**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?	**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRUCE H JACKSON MBA MPA PH 6193 WEST RIDGE ROAD HIGHLAND, UT 84003	EXECUTIVE DIRECTOR 4 00	75,000	0	0
JIM RAMSTAD JD 2618 CROSBY RD WAYZATA, MN 55391	TRUSTEE 2 00	0	0	0
BRUCE MOOTY JD 500 IDS CENTER 80 SOUTH EIGHTH ST MINNEAPOLIS, MN 55402	TRUSTEE 2 00	0	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				

Total number of other employees paid over $50,000. ▶ 0

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
LINCHPIN LOGIC LLC PO BOX 7128 BRECKENRIDGE, CO 80424	PROGRAM MGMT INSTR	67,363

Total number of others receiving over $50,000 for professional services. . . . . ▶ 1

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	0
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	0
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	6,590,961
b	Average of monthly cash balances.		1b	179,187
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	6,770,148
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	0
3	Subtract line 2 from line 1d.		3	6,770,148
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	101,552
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,668,596
6	**Minimum investment return.** Enter 5% of line 5.		6	333,430

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	333,430
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,595		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	3,595
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	329,835
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	329,835
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	329,835

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	778,179
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	778,179
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	3,595
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	774,584

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				329,835
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			125,164	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 778,179				
a Applied to 2016, but not more than line 2a			125,164	
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 2017 distributable amount.				329,835
e Remaining amount distributed out of corpus	323,180			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	323,180			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
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)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	323,180			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017. 323,180				

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 2017, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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 organization 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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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 Additional Data Table				
Total . . . . ▶ **3a**				511,666
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		147,503	14		
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		279,766	18		
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)		427,269			

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 427,269

(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)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-11-14	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Jeffrey Sherman		2018-11-15		P01955997
Firm's name ▶ Redpoint Financial Services LLC				Firm's EIN ▶81-1121825
Firm's address ▶ 3845 Tennyson Street Suite 145 Denver, CO 80212				Phone no (303) 681-5930

Form 990PF Part XV Line 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*				
BANYAN COMMUNITY2529 13TH AVE S MINNEAPOLIS, MN 55404	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	7,000
MINNESOTA CAMPUS COMPACT 2211 RIVERSIDE AVE MINNEAPOLIS, MN 55454	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	10,000
CORNERSTONE ADVOCACY SERVICE 1100 E 80TH ST Minneapolis, MN 55420	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	5,000
Total . . . . ▶ 3a				511,666

Form 990PF Part XV Line 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*				
THE COLLEGE OF ST SCHOLASTICA 1200 KENWOOD AVE DULUTH, MN 55811	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	5,000
YOUTH FRONTIERS 6009 EXCELSIOR BLVD Minneapolis, MN 55416	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	12,000
MINNESOTA COUNCIL ON FOUNDATIONS 800 N WASHINGTON STE 703 Minneapolis, MN 55401	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	1,525
Total . . . . ▶ **3a**				511,666

Form 990PF Part XV Line 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*				
YOUTH DETERMINED TO SUCCEED 3333 NORTH 4TH ST Minneapolis, MN 55412	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	8,000
KUMASI FOUNDATION 305 CULOMNS DR LITHIA SPRINGS Lithia Springs, GA 30122	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	10,000
UNIVERSITY OF MN FOUNDATION 200 SE OAK ST Minneapolis, MN 55455	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	3,500
Total . . . . ▶ **3a**				511,666

Form 990PF Part XV Line 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*				
LEAD365 FOUNDATION 8 FANEUIL HALL SUITE 320 Boston, MA 02109	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	8,000
BOYS GIRLS OF THE TWIN CITIES 690 JACKSON ST Saint Paul, MN 55130	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	8,000
UNIVERSITY OF MINNESOTA MISSISSIPPI NATL RIVER Minneapolis, MN 55455	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	10,000
Total . . . . ▶ **3a**				511,666

Form 990PF Part XV Line 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*				
PLAYWORKS MINNESOTA 2200 TRAIL OF DREAMS Prior Lake, MN 55372	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	7,000
BOULDER OPTIONS 2100 STEVENS AVE STE 200 Minneapolis, MN 55404	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	7,000
UNIVERSITY OF NW ST PAUL 3003 SNELLING AVE N Saint Paul, MN 55113	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	2,259
Total . . . . ▶ **3a**				511,666

Form 990PF Part XV Line 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*				
SYNERGY AND LEADERSHIP EXCHANGE 2075 LOOKOUT DR Mankato, MN 56003	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	4,000
THE PHILANTHROPY ROUND 1120 20TH ST NW 550 Washington, DC 20036	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	500
NORTHERN STAR COUNCIL 393 MARSHALL AVE Saint Paul, MN 55102	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	15,000
Total . . . . ▶ 3a				511,666

Form 990PF Part XV Line 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*				
DUNWOODY COLLEGE OF TECH 818 DUNWOODY BLVD MINNEAPOLIS, MN 55403	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	10,000
WESTMINSTER COLLEGE1840 S 1300 E SALT LAKE CITY, UT 84105	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	11,600
WAYZATA HIGH SCHOOL 4955 PEONY LN N MINNEAPOLIS, MN 55446	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	7,000
Total . . . . ▶ **3a**				511,666

Form 990PF Part XV Line 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*				
UNIVERSITY OF NORTHWESTERN 3003 SNELLING AVE N SAINT PAUL, MN 55113	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	10,100
CHILDRENS HEARTLINK 5075 ARCADIA AVE SAINT LOUIS PARK, MN 55436	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	5,000
KANSAS STATE UNIVERSITY 118 ANDERSON HALL 919 MID-CAMPUS DR MANHATTAN, KS 66506	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	8,000
Total . . . . ▶ 3a				511,666

Form 990PF Part XV Line 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*				
ROBERT MORRIS UNIVERSITY 6001 UNIVERSITY BLVD CORAOPOLIS, PA 15108	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	3,500
UNIVERSITY OF FLORIDA PO BOX 117001 GAINESVILLE, FL 32611	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	12,000
MINNEAPOLIS COMMUNITY AND TECHNICAL 1501 HENNEPIN AVE MINNEAPOLIS, MN 55403	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	10,000
Total . . . . ▶ **3a**				511,666

Form 990PF Part XV Line 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*				
LIGHTHOUSE MINISTRIES 215 E MAGNOLIA STREET LAKELAND, FL 33801	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	5,000
COMMUSICATION690 JACKSON STREET SAINT PAUL, MN 55130	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	7,500
KIWANIS YOUTH PROGRAMS 3636 WOODVIEW TRACE INDIANAPOLIS, IN 46268	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	8,000
Total . . . . ▶ **3a**				511,666

Form 990PF Part XV Line 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*				
MINNESOTA STATE COLLEGE 30 EAST 7TH STREET SAINT PAUL, MN 55101	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	9,000
TREEHOUSE19955 EXCELSIOR BLVD EXCELSIOR, MN 55331	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	5,000
HOPE ACADEMY7050 W 64TH AVE ARVADA, CO 80003	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	6,200
Total . . . . ▶ 3a				511,666

Form 990PF Part XV Line 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*				
I AM A LEADER 299 SOUTH MAIN ST SUITE 1850 SALT LAKE CITY, UT 84111	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	25,000
NATIONAL CONFERENCE ON CITIZENSHIP 1900 L STREET NW WASHINGTON, DC 20036	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	7,000
INSTITUTE FOR CULTURAL COMMUNICATIO 2441Q OLD FORT PKWY 394 MURFREESBORO, TN 37128	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	5,000
Total . . . . ▶ 3a				511,666

Form 990PF Part XV Line 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*				
NATIONAL YOUTH LEADERSHIP COUNCIL 1667 SNELLING AVENUE SAINT PAUL, MN 55108	NONE	PC	GENERAL FUND - LEADERSHIP DEVELOPMENT PROGRAM	6,000
PROPEL NONPROFITS 1 SE MAIN STREET SUITE 600 MINNEAPOLIS, MN 55414	NONE	PC	LEADERSHIP DEVELOPMENT	80,000
CHARLIE ACADEMY 80 SOUTH 8TH ST SUITE 5400 E STEIN MINNEAPOLIS, MN 55402	NONE	PC	LEADERSHIP DEVELOPMENT	146,982
Total . . . . ▶ **3a**				511,666

TY 2017 Accounting Fees Schedule

Name: C CHARLES JACKSON FOUNDATION

EIN: 41-1996905

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPERATION FEES	1,500	0	0	1,500
ACCOUNTING	6,791	1,200	0	5,591

TY 2017 Investments - Other Schedule

Name: C CHARLES JACKSON FOUNDATION

EIN: 41-1996905

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMAZON COM INC (AMZN)		44,537	0
SPDR S&P 500 ETF TRUST (SPY)		905,962	0
WALGREENS BOOTS ALLIANCE INC (WBA)		0	0
CONS STAPLES SEL SECT SPDR FD (XLP)		0	0
VANGUARD SMALL CAP ETF (VB)		11,770	0
ALPHABET INC CL A (GOOGL)		331,956	0
TESLA INC (TSLA)		106,754	0
ZIMMER BIOMET HLDGS INC COM (ZBH)		0	0
ENERGY SEL SECT SPDR FD (XLE)		143,763	0
VANGUARD TELE SVCS ETF INDEX (VOX)		0	0
ANALOG DEVICES INC (ADI)		14,471	0
VANGUARD FTSE EUROPE ETF (VGK)		473,075	0
ISHARES S&P MIDCAP 400 INDEX (IJH)		182,878	0
HEALTH CARE SEL SECT SPDR FD (XLV)		0	0
INVESCO FLOATING RATE Y (AFRYX)		454,114	0
BERKSHIRE HATHAWAY A (BRKA)		258,970	0
ARTISAN DEVELOPING WORLD ADV (APDYX		259,766	0
ISHARES SP SMALLCAP 600 INDEX (IJR)		11,808	0
ISHARES S&P 500 GRWTH ETF (IVW)		76,771	0
CS CONTINGENT 12.5% AUTOCALL ON BX		0	0
APPLE INC (AAPL)		191,084	0
CRA QUALIFIED INVESTMENT INSTL(CRAN		200,874	0
ISHARES U.S. HEALTHCARE ETF (IYH)		0	0
ISHARES S&P 500 VAL ETF (IVE)		411,298	0
CS CONTINGENT 12.7% AUTOCALL ON NFL		0	0
BANK OF AMERICA CORP (BAC)		32,363	0
ISHARES US CONSUMER GOODS ETF (IYK)		0	0
SELECT SECTOR SPDR TD ETF (XLRE)		0	0
GS CONTINGENT 10.9% AUTOCALL ON HAL		50,000	0
DOWDUPONT INC (DWDP)		8,749	0

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DREYFUS STRATEGIC VAL 1 (DRGVX)		62,159	0
ISHARES US FIN SERVICES ETF (IYG)		48,686	0
THE FINANCIAL SEL SECT SPDR FD (XLF		42,066	0
GS CONTINGENT 8.5% AUTOCALL ON MSFT		0	0
FACEBOOK INC (FB)		50,242	0
ISHARES US FINANCIALS ETF (IYF)		48,532	0
VANGUARD CONSM STPLES ET ETF (VDC)		0	0
GS PLUS ON SPX (SPVDE)		100,000	0
CAPITAL ONE FINANCIAL CORP (COF)		24,254	0
ISHARES US INDUSTRIALS ETF (IYJ)		109,738	0
VANGUARD ENERGY ETF (VDE)		0	0
JPM PLUS ON RTY (SPVDL)		100,000	0
HONEYWELL INTERNATIONAL INC (HON)		26,205	0
LOWES COMPANIES INC (LOW)		0	0
ISHARES US TECHNOLOGY ETF (IYW)		0	0
VANGUARD INDEX FDS S&P 500 ETF (VOO		40,963	0
KINDER MORGAN INC DELAWA		0	0
INTL BUSINESS MACHINES CORP (IBM)		42,846	0
MASTERCARD INC CL A (MA)		28,960	0
JOHN HANCOCK MULTI FACT LRG (JHML)		0	0
VANGUARD MEGA CAP VALUE ETF (MGV)		195,771	0
KRAFT FOODS GROUP INC		54,359	0
JP MORGAN CHASE & CO (JPM)		48,461	0
MATERIALS SEL SECT SPDR FD (XLB)		0	0
VANGUARD MID-CAP ETF INDEX (VO)		11,728	0
PRIOR YEAR CURR YR AND FMV TOTALS		0	7,535,929
DISCOVER FINCL SVCS (DFS)		24,253	0
NEXTERA ENERGY INC (NEE)		31,862	0
S & P 500 INDEX FUND (IVV)		341,226	0
VANGUARD S&P 500 VALUE ETF (VOOV)		52,948	0

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES RUSSELL 2000 ETF (IWM)		136,597	0

TY 2017 Legal Fees Schedule

Name: C CHARLES JACKSON FOUNDATION

EIN: 41-1996905

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	32,412	0	0	32,412

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491319013398

TY 2017 Other Expenses Schedule

Name: C CHARLES JACKSON FOUNDATION

EIN: 41-1996905

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WEB SITE AND BRANDING	21,125	0	0	21,125
CUSTODIAN AND MANAGEMENT FEES	60,608	60,608	0	0
AMEX FOUNDATION EXPENSES	15,000	0	0	15,000
PROG MGMT AND INSTRUCT DESIGN	53,403	0	0	53,403
STRATEGY AND FUND RAISING	15,451	0	0	15,451
MISC	209	0	0	209

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319013398

TY 2017 Other Income Schedule

Name: C CHARLES JACKSON FOUNDATION

EIN: 41-1996905

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REFUND OF 2016 TAXES	8,586	0	0

TY 2017 Other Professional Fees Schedule

Name: C CHARLES JACKSON FOUNDATION

EIN: 41-1996905

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUBJECT MATTER EXPERTS	4,054	0	0	4,054

TY 2017 Taxes Schedule

Name: C CHARLES JACKSON FOUNDATION

EIN: 41-1996905

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYMENT OF 2016 TAXES	2,156	0	0	0
STATE 2016 TAX	32	0	0	0
PAYMENT OF ESTIMATED 2017 TAXE	2,982	0	0	0

Part I, Line 6(990 PF) - GAIN LOSS FROM SALE OF ASSETS OTHER THAN INVENTORY
C CHARLES FOUNDATION EIN# 41-1996905

LONG TERM CAPITAL GAIN (LOSS)	205687
SHORT TERM CAPITAL GAIN (LOSS)	74079
TOTAL	279767

SECURITY	INCL IN PART IV	How Acq	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS($)	ADJUSTED COST ($)	Gain Loss($)	Period	Covered
Amerisourcebergen Corp	X	P	368	12 16 2016	04 11 2017	32 137	28 416	3 721	ST	C
Cognizant Tech Solutions Cl A	X	P	435	03 09 2016	03 08 2017	24 999	24 269	730	ST	C
Cons Staples Sel Sect Spdr Fd	X	P	1397	03 09 2016	03 08 2017	76 426	72 951	3 475	ST	C
Devon Energy Corp New	X	P	417	07 08 2016	03 08 2017	17 235	15 499	1 736	ST	
Hanesbrands Inc	X	P	820	06 02 2016	03 06 2017	16 770	22 582	(5 813)	ST	C
Helix Energy Solutions Grp Inc	X	P	10609	04 26 2017	12 08 2017	69 406	67 819	1 587	ST	C
John Hancock Multi Fact Lrg	X	P	3309	12 01 2016	09 11 2017	106 690	95 210	11 480	ST	
Kansas Cy Southn Ind New	X	P	140	03 09 2016	03 08 2017	12 371	11 690	681	ST	C
0										
Kroger Co	X	P	928	10 11 2016	03 08 2017	26 884	27 905	(1 021)	ST	C
L Brands Inc Com	X	P	144	03 09 2016	03 08 2017	7 309	12 286	(4 978)	ST	C
Laboratory Cp Amer Hldgs New	X	P	222	12 16 2016	03 08 2017	31 610	28 412	3 198	ST	C
Lowes Companies Inc	X	P	518	03 09 2016	03 08 2017	42 232	36 879	5 353	ST	C
Materials Sel Sect Spdr Fd	X	P	1684	03 09 2016	03 08 2017	87 768	73 001	14 767	ST	C
Merck & Co Inc New Com	X	P	216	01 12 2017	03 08 2017	14 233	13 464	769	ST	C
Northrop Grumman Cp(Hldg Co)	X	P	129	03 09 2016	03 08 2017	31 502	24 105	7 398	ST	C
Oneok Inc New	X	P	175	07 08 2016	02 09 2017	9 655	8 272	1 383	ST	
Ross Stores Inc	X	P	34	03 09 2016	03 08 2017	2 268	1 927	341	ST	C
Select Sector Spdr Td Etf	X	P	308	09 22 2016	04 11 2017	9 922	10 025	(104)	ST	C
Splunk Inc	X	P	129	10 03 2016	09 06 2017	8 738	7 789	949	ST	C
T-Mobile Us Inc Com	X	P	128	07 08 2016	03 08 2017	7 899	5 574	2 325	ST	C
Tesla Inc	X	P	3	12 08 2017	10 13 2017	6 348	0	6 348	ST	C
Vanguard Energy Etf	X	P	860	03 09 2016	03 08 2017	82 981	73 005	9 975	ST	C
Vanguard S&P 500 Value Etf	X	P	556	05 24 2016	04 05 2017	55 924	49 066	6 858	ST	C
Vanguard Tele Svcs Etf Index	X	P	370	Various	03 08 2017	35 034	34 445	590	ST	
Walgreens Boots Alliance Inc	X	P	151	07 08 2016	03 08 2017	12 938	12 297	641	ST	
Zimmer Biomet Hldgs Inc Com	X	P	118	03 09 2016	01 12 2017	13 523	11 832	1 691	ST	C
BCS Clauto JPM	X	P	5000	4 13 2017	7 18 2017	50 000	50 000	0	ST	
CS Clauto BA	X	P	5000	12 2 2016	3 7 2017	50 000	50 000	0	ST	
CS Clauto NFLX	X	P	5000	12 2 2016	3 7 2017	50 000	50 000	0	ST	
GS Clauto LYB	X	P	5000	4 13 2017	7 18 2017	50 000	50 000	0	ST	
GS Clauto MSFT	X	P	5000	12 29 2016	4 3 2017	50 000	50 000	0	ST	
Kinder MorgaN Inc	X	P	50000	10 31 2016	12 1 2017	50 000	50 000	0	ST	
Total Short Term	X	P				1 142 801	1 068 721	74 079	ST	

Long Term Gain Loss			QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS($)	ADJUSTED COST ($)	Gain Loss($)	Period	Covered
SECURITY										
Amazon Com Inc	X	P	24	03 28 2014	10 13 2017	24 089	8 277	15 813	LT	C
Amgen Inc	X	P	262	03 09 2016	04 25 2017	43 295	36 687	6 608	LT	C
Blackrock Inc	X	P	75	03 09 2016	04 11 2017	28 813	24 230	4 583	LT	C
Boeing Co	X	P	198	Various	04 11 2017	35 346	24 881	10 465	LT	
Crown Castle Intl Corp	X	P	511	Various	03 08 2017	46 528	37 906	8 622	LT	
Health Care Sel Sect Spdr Fd	X	P	1235	03 09 2016	04 26 2017	92 944	82 633	10 311	LT	C

Part IV(990 PF) - GAIN LOSS for Tax on Investment Income
C CHARLES FOUNDATION EIN# 41-1996905

LONG TERM CAPITAL GAIN (LOSS)	205687
SHORT TERM CAPITAL GAIN (LOSS)	74079
TOTAL	279767

SECURITY	INCL IN PART IV	How Acq	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS($)	ADJUSTED COST ($)	Gain Loss($)	Period	Covered
Amerisourcebergen Corp	X	P	368	12 16 2016	04 11 2017	32 137	28 416	3 721	ST	C
Cognizant Tech Solutions Cl A	X	P	435	03 09 2016	03 08 2017	24 999	24 269	730	ST	C
Cons Staples Sel Sect Spdr Fd	X	P	1397	03 09 2016	03 08 2017	76 426	72 951	3 475	ST	C
Devon Energy Corp New	X	P	417	07 08 2016	03 08 2017	17 235	15 499	1 736	ST	
Hanesbrands Inc	X	P	820	06 02 2016	03 06 2017	16 770	22 582	(5 813)	ST	C
Helix Energy Solutions Grp Inc	X	P	10609	04 26 2017	12 08 2017	69 406	67 819	1 587	ST	C
John Hancock Multi Fact Lrg	X	P	3309	12 01 2016	09 11 2017	106 690	95 210	11 480	ST	
Kansas Cy Southn Ind New	X	P	140	03 09 2016	03 08 2017	12 371	11 690	681	ST	C
0										
Kroger Co	X	P	928	10 11 2016	03 08 2017	26 884	27 905	(1 021)	ST	C
L Brands Inc Com	X	P	144	03 09 2016	03 08 2017	7 309	12 286	(4 978)	ST	C
Laboratory Cp Amer Hldgs New	X	P	222	12 16 2016	03 08 2017	31 610	28 412	3 198	ST	C
Lowes Companies Inc	X	P	518	03 09 2016	03 08 2017	42 232	36 879	5 353	ST	C
Materials Sel Sect Spdr Fd	X	P	1684	03 09 2016	03 08 2017	87 768	73 001	14 767	ST	C
Merck & Co Inc New Com	X	P	216	01 12 2017	03 08 2017	14 233	13 464	769	ST	C
Northrop Grumman Cp(Hldg Co)	X	P	129	03 09 2016	03 08 2017	31 502	24 105	7 398	ST	C
Oneok Inc New	X	P	175	07 08 2016	02 09 2017	9 655	8 272	1 383	ST	
Ross Stores Inc	X	P	34	03 09 2016	03 08 2017	2 268	1 927	341	ST	C
Select Sector Spdr Td Etf	X	P	308	09 22 2016	04 11 2017	9 922	10 025	(104)	ST	C
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Vanguard S&P 500 Value Etf	X	P	556	05 24 2016	04 05 2017	55 924	49 066	6 858	ST	C
Vanguard Tele Svcs Etf Index	X	P	370	Various	03 08 2017	35 034	34 445	590	ST	
Walgreens Boots Alliance Inc	X	P	151	07 08 2016	03 08 2017	12 938	12 297	641	ST	
Zimmer Biomet Hldgs Inc Com	X	P	118	03 09 2016	01 12 2017	13 523	11 832	1 691	ST	C
BCS Clauto JPM	X	P	5000	4 13 2017	7 18 2017	50 000	50 000	0	ST	
CS Clauto BA	X	P	5000	12 2 2016	3 7 2017	50 000	50 000	0	ST	
CS Clauto NFLX	X	P	5000	12 2 2016	3 7 2017	50 000	50 000	0	ST	
GS Clauto LYB	X	P	5000	4 13 2017	7 18 2017	50 000	50 000	0	ST	
GS Clauto MSFT	X	P	5000	12 29 2016	4 3 2017	50 000	50 000	0	ST	
Kinder MorgaN Inc	X	P	50000	10 31 2016	12 1 2017	50 000	50 000	0	ST	
Total Short Term	X	P				1 142 801	1 068 721	74 079	ST	

Long Term Gain Loss			QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS($)	ADJUSTED COST ($)	Gain Loss($)	Period	Covered
SECURITY										
Amazon Com Inc	X	P	24	03 28 2014	10 13 2017	24 089	8 277	15 813	LT	C
Amgen Inc	X	P	262	03 09 2016	04 25 2017	43 295	36 687	6 608	LT	C
Blackrock Inc	X	P	75	03 09 2016	04 11 2017	28 813	24 230	4 583	LT	C
Boeing Co	X	P	198	Various	04 11 2017	35 346	24 881	10 465	LT	
Crown Castle Intl Corp	X	P	511	Various	03 08 2017	46 528	37 906	8 622	LT	
Health Care Sel Sect Spdr Fd	X	P	1235	03 09 2016	04 26 2017	92 944	82 633	10 311	LT	C