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Form 990-PF

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

2010

Department of the Treasury Internal Revenue Service

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

For calendar year 2010, or tax year beginning 01-01-2010, and ending 12-31-2010

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

Name of foundation: LLOYD S JACKSON CHARITABLE TRUST 1670001053
A Employer identification number: 23-6981019
B Telephone number:
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

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 page 11 of the instructions))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Excess of revenue over expenses and disbursements (27).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

<b>Part II Balance Sheets</b>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	-2,609	888	888
	<b>2</b> Savings and temporary cash investments . . . . .	36,196	14,125	14,125
	<b>3</b> Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____		0	0
	<b>4</b> Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	20	624	624
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	78,220 <input type="checkbox"/>	217,417	218,038
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	336,885 <input type="checkbox"/>	146,931	193,170
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	97,378 <input type="checkbox"/>	83,633	88,069
	<b>11</b> Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			0
	<b>14</b> Land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____			
<b>15</b> Other assets (describe <input type="checkbox"/> _____)	<input type="checkbox"/> 20,012	<input type="checkbox"/> 146,012	<input type="checkbox"/> 149,474	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	566,102	609,630	664,388	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
<b>22</b> Other liabilities (describe <input type="checkbox"/> _____)				
<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	566,102	609,630	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	566,102	609,630		
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	566,102	609,630		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	566,102
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	43,608
<b>3</b>	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	<b>3</b>	0
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	609,710
<b>5</b>	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	<b>5</b>	80
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	609,630

**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)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }	<b>2</b>	61,836
<b>3</b>	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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

**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 page 18 of 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))
2009	33,383	566,457	0.058933
2008	35,362	663,482	0.053298
2007	19,500	714,468	0.027293
2006	16,300	635,966	0.02563
2005	25,400	634,634	0.040023
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b> 0.205177
<b>3</b>	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		<b>3</b> 0.041035
<b>4</b>	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		<b>4</b> 0
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 0
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 712
<b>7</b>	Add lines 5 and 6.		<b>7</b> 712
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 27,500

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 on page 18.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	712
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	712
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	712
<b>6</b>	Credits/Payments		
<b>a</b>	2010 estimated tax payments and 2009 overpayment credited to 2010	<b>6a</b>	120
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	120
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	592
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>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.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> AL _____		
<b>b</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? <i>If "No," attach explanation .</i>	Yes	
<b>9</b> 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

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

<b>11</b> 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 page 20 of the instructions).	<b>11</b>		<b>No</b>	
<b>12</b> Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<b>12</b>		<b>No</b>	
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	<b>13</b>	<b>Yes</b>		
<b>14</b> The books are in care of ▶ <u>NATIONAL PENN INVESTORS TRUST CO</u> Telephone no ▶ <u>(610) 371-2091</u> Located at ▶ <u>2201 RIDGEWOOD ROAD SUITE 180 WYOMISSING PA</u> ZIP+4 ▶ <u>19610</u>				
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <table border="1" style="display:inline-table; vertical-align:middle;"><tr><td style="width:50px; text-align:center;"><b>15</b></td></tr></table>	<b>15</b>			
<b>15</b>				
<b>16</b> At any time during calendar year 2010, 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? . . . . .	<b>16</b>		<b>No</b>	

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶ \_\_\_\_\_

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

		Yes	No
<b>File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.</b>			
<b>1a</b> During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>	<b>1b</b>		
<b>c</b> 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 2010? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b> 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))			
<b>a</b> At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions). . . . .	<b>2b</b>		<b>No</b>
<b>c</b> 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____			
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If "Yes," did it have excess business holdings in 2010 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i> ) . . . . .	<b>3b</b>		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2010?	<b>4b</b>		<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/></p> <p><b>c</b> 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? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>5b</b>	
	<b>6b</b>	<b>No</b>
	<b>7b</b>	

**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 page 22 of the 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
National Penn Investors Trust Compa 2201 Ridgewood Road Suite 180 Wyomissing, PA 19610	Trustee 5	5,117		

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	0
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	0
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	0
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	<b>4</b>	0
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	0
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	0

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	0
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5. . . . .	<b>2a</b>	712
<b>b</b>	Income tax for 2010 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	712
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	0
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	0

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	27,500
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	27,500
<b>5</b>	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 page 26 of the instructions). . . . .	<b>5</b>	712
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	26,788

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				0
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only. . . . .			27,207	
<b>b</b> Total for prior years 2008, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005. . . . .				0
<b>b</b> From 2006. . . . .				0
<b>c</b> From 2007. . . . .				0
<b>d</b> From 2008. . . . .				0
<b>e</b> From 2009. . . . .				0
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>27,500</u>				
<b>a</b> Applied to 2009, but not more than line 2a			27,207	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . .	0			
<b>d</b> Applied to 2010 distributable amount. . . . .				0
<b>e</b> Remaining amount distributed out of corpus	293			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	293			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . . . .		0		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. . . . .			0	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a. . . . .	293			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006. . . . .				0
<b>b</b> Excess from 2007. . . . .				0
<b>c</b> Excess from 2008. . . . .				0
<b>d</b> Excess from 2009. . . . .				0
<b>e</b> Excess from 2010. . . . .	293			

**Part XIV Private Operating Foundations** (see page 27 of the 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 2010, 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			<b>(e) Total</b>
	<b>(a)</b> 2010	<b>(b)</b> 2009	<b>(c)</b> 2008	<b>(d)</b> 2007	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 page 27 of the 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) )

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**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

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**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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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**a** The name, address, and telephone number 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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . . <b>▶ 3a</b>				27,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . <b>▶ 3b</b>				





**Additional Data****Software ID:****Software Version:****EIN:** 23-6981019**Name:** LLOYD S JACKSON CHARITABLE TRUST 1670001053**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

	<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
A	35 CHEVRONTEXACO CORP COM		2007-04-18	2010-03-01
B	120 OCCIDENTAL PETROLEUM CORP COM		2006-09-08	2010-03-01
C	170 T ROWE PRICE GROUP INC COM		2005-08-24	2010-03-01
D	10000 GEN ELEC CAP DTD 12/09/2008 3% 12/09/201		2009-02-24	2010-03-22
E	10000 J P MORGAN CHASE & CO DTD 02/23/2009 2 2		2009-03-04	2010-03-23
F	10000 CREDIT SUISSE FB USA INC 6 125% 11/15/20		2009-05-01	2010-04-06
G	5000 GOLDMAN SACHS GROUP INC DTD 11/15/2002 5		2005-08-29	2010-05-06
H	5000 VERIZON PENNSYLVANIA SER A DTD 11/13/200		2005-08-29	2010-06-23
I	10000 FHLMC NOTE DTD 05/21/2009 1 75% 06/15/20		2010-03-22	2010-07-28
J	5000 FHLMC NOTE DTD 10/21/2009 1 125% 12/15/2		2009-12-07	2010-07-28
K	215 OCCIDENTAL PETROLEUM CORP COM		2006-09-08	2010-09-07
L	135 DANAHER CORP COM		2006-01-30	2010-09-09
M	75 INTUIT INC COM		2009-03-25	2010-09-13
N	15000 FHLB NOTE DTD 07/23/2009 1 75% 08/22/201		2009-08-03	2010-09-28
O	30 APPLE INC COM		2006-01-30	2010-10-18
P	5000 CONSOLIDATED EDISON CO OF NY NOTE DTD 12/04/2008 7 125% 12/01/20		2009-01-20	2010-10-27
Q	50 AFLAC INC COM		2007-05-14	2010-10-28
R	110 AT&T INC COM		2005-08-24	2010-10-28
S	190 AT&T INC COM		2010-09-09	2010-10-28
T	240 ALTERA CORPORATION COM		2009-03-12	2010-10-28
U	5 AMGEN INC COM		2010-03-01	2010-10-28
V	150 AMGEN INC COM		2006-01-30	2010-10-28
W	45 APPLE INC COM		2006-01-30	2010-10-28
X	90 C H ROBINSON WORLDWIDE INC COM		2009-06-02	2010-10-28
Y	50 CHEVRONTEXACO CORP COM		2007-04-18	2010-10-28
Z	75 CHEVRONTEXACO CORP COM		2010-10-18	2010-10-28
AA	180 DANAHER CORP COM		2005-08-24	2010-10-28
AB	200 DARDEN RESTAURANTS INC COM		2006-01-30	2010-10-28
AC	120 EXXON MOBIL CORPORATION COM		2006-02-23	2010-10-28
AD	310 FEDERATED INVESTORS INC CL B FUNDS		2010-03-01	2010-10-28

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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 )
AE	185 GENERAL ELECTRIC CO COM		2001-11-14	2010-10-28
AF	185 HEWLETT PACKARD CO COM		2007-10-19	2010-10-28
AG	60 INTERNATIONAL BUS MACHS CORP COM		2009-05-07	2010-10-28
AH	90 INTUIT INC COM		2009-03-25	2010-10-28
AI	155 JOHNSON & JOHNSON COM		2007-10-19	2010-10-28
AJ	90 LABORATORY CRP OF AMER HLDGS COM		2008-12-10	2010-10-28
AK	180 MCCORMICK & COMPANY INC NON VTG SHS COM		2008-04-28	2010-10-28
AL	125 MCGRAW HILL COS INC COM		2005-08-24	2010-10-28
AM	85 MCKESSON HBOC INC COM		2009-09-14	2010-10-28
AN	111 MICROSOFT CORP COM		2009-12-29	2010-10-28
AO	144 MICROSOFT CORP COM		2006-01-30	2010-10-28
AP	205 MURPHY OIL CORP COM		2010-09-07	2010-10-28
AQ	65 NICOR INC COM		2009-12-28	2010-10-28
AR	75 NICOR INC COM		2010-09-13	2010-10-28
AS	320 ORACLE CORP COM		2005-08-24	2010-10-28
AT	155 PEPSICO INC COM		2008-10-14	2010-10-28
AU	145 PFIZER INC COM		2006-01-30	2010-10-28
AV	105 QUALCOMM INC COM		2008-02-25	2010-10-28
AW	120 SIGMA ALDRICH CORP		2009-05-07	2010-10-28
AX	255 STAPLES INC COM		2005-08-24	2010-10-28
AY	130 STRYKER CORP COM		2008-11-21	2010-10-28
AZ	130 UNITED TECHNOLOGIES CORP COM		2006-01-30	2010-10-28
BA	55 V F CORPORATION COM		2008-08-11	2010-10-28
BB	310 WALGREEN CO COM		2008-10-17	2010-10-28
BC	5000 US TREAS INFL IX NT 1 875% 07/15/2013		2008-12-17	2010-11-29
BD	100 NICOR INC COM		2009-12-29	2010-12-03
BE	5000 FHLB NOTE DTD 06/22/2007 5 5% 08/13/2014		2010-11-04	2010-12-07

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
A	2,544		2,721	-177
B	9,662		5,636	4,026
C	8,644		5,480	3,164
D	10,342		10,159	183
E	10,203		10,013	190
F	10,718		10,345	373
G	5,129		5,151	-22
H	5,257		5,080	177
I	10,190		10,097	93
J	5,041		5,014	27
K	16,461		10,098	6,363
L	5,323		3,697	1,626
M	3,303		1,979	1,324
N	15,350		14,908	442
O	9,499		2,260	7,239
P	6,372		5,465	907
Q	2,796		2,514	282
R	3,129		2,639	490
S	5,405		5,302	103
T	7,329		4,127	3,202
U	286		285	1
V	8,591		11,655	-3,064
W	13,703		3,391	10,312
X	6,290		4,815	1,475
Y	4,215		3,886	329
Z	6,323		6,304	19
AA	7,718		4,821	2,897
AB	9,064		6,678	2,386
AC	7,928		6,515	1,413
AD	7,539		7,794	-255

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
AE	2,956		7,576	-4,620
AF	7,855		9,717	-1,862
AG	8,444		6,148	2,296
AH	4,318		2,375	1,943
AI	9,849		9,769	80
AJ	7,207		5,634	1,573
AK	7,787		6,873	914
AL	4,679		6,014	-1,335
AM	5,517		4,948	569
AN	2,898		3,502	-604
AO	3,760		3,926	-166
AP	13,282		11,710	1,572
AQ	3,083		2,816	267
AR	3,557		3,377	180
AS	9,329		4,189	5,140
AT	10,047		8,798	1,249
AU	2,532		4,521	-1,989
AV	4,662		4,555	107
AW	7,473		5,049	2,424
AX	5,243		5,717	-474
AY	6,512		4,738	1,774
AZ	9,665		6,831	2,834
BA	4,597		4,330	267
BB	10,543		7,412	3,131
BC	6,321		5,389	932
BD	4,555		4,329	226
BE	5,752		5,869	-117

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I**

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			-177
B			4,026
C			3,164
D			183
E			190
F			373
G			-22
H			177
I			93
J			27
K			6,363
L			1,626
M			1,324
N			442
O			7,239
P			907
Q			282
R			490
S			103
T			3,202
U			1
V			-3,064
W			10,312
X			1,475
Y			329
Z			19
AA			2,897
AB			2,386
AC			1,413
AD			-255

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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
AE			-4,620
AF			-1,862
AG			2,296
AH			1,943
AI			80
AJ			1,573
AK			914
AL			-1,335
AM			569
AN			-604
AO			-166
AP			1,572
AQ			267
AR			180
AS			5,140
AT			1,249
AU			-1,989
AV			107
AW			2,424
AX			-474
AY			1,774
AZ			2,834
BA			267
BB			3,131
BC			932
BD			226
BE			-117

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN BIBLE SOCIETY ATTN LEGACY SUPERVISION 1865 BROADWAY NEW YORK, NY 100239980	N/A	EXEMPT	GENERAL PURPOSES OF THE ORGANIZATION	500
HELEN KELLER WORLDWIDE 352 PARK AVENUE SOUTH NEW YORK, NY 10010	N/A	EXEMPT	GENERAL PURPOSES OF THE ORGANIZATION	500
Boys and Girls Christian Home Ministries Inc PO BOX 800 North East, MD 21901	N/A	EXEMPT	GENERAL PURPOSES OF THE ORGANIZATION	500
KELLY ANNE DOLAN MEMORIAL FUND PO BOX 556 AMBLER, PA 19002	N/A	EXEMPT	GENERAL PURPOSES OF THE ORGANIZATION	3,000
RBC MINISTRIES BOX 2222 GRAND RAPIDS, MI 495550001	N/A	EXEMPT	GENERAL PURPOSES OF THE ORGANIZATION	500
BILLY GRAHAM EVANGELISTIC ASSN PO BOX 1270 CHARLOTTE, NC 282011270	N/A	EXEMPT	GENERAL PURPOSES OF THE ORGANIZATION	12,000
CHILDREN INTERNATIONAL 2000 EAST RED BRIDGE ROAD KANSAS CITY, MO 641219055	N/A	EXEMPT	GENERAL PURPOSES OF THE ORGANIZATION	500
CORAL RIDGE MINISTRIES PO BOX 1950 FORT LAUDERDALE, FL 333021950	N/A	EXEMPT	GENERAL PURPOSES OF THE ORGANIZATION	3,000
FEED THE CHILDREN PO BOX 36 OKLAHOMA CITY, OK 731010036	N/A	EXEMPT	GENERAL PURPOSES OF THE ORGANIZATION	500
INTERNATIONAL PRISON MINISTRY PO BOX 130063 DALLAS, TX 753130063	N/A	EXEMPT	GENERAL PURPOSES OF THE ORGANIZATION	500
WORLD PROPHETIC MINISTRY INC PO BOX 907 COLTON, CA 923240907	N/A	EXEMPT	GENERAL PURPOSES OF THE ORGANIZATION	6,000
<b>Total . . . . .</b>				27,500

# TY 2010 Investments Corporate Bonds Schedule

**Name:** LLOYD S JACKSON CHARITABLE TRUST 1670001053

**EIN:** 23-6981019

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GROUP INC		
WELLS FARGO & CO 10/1/09 3.75%	5,387	5,219
GENERAL ELECTRIC CO DTD 1/28/0	5,067	5,345
VERIZON PENNSYLVANIA SER A		
WAL-MART STORES DTD 4/5/2007	10,017	11,305
ALLSTATE LIFE GL DTD 4/24/2008	5,018	5,445
JP MORGAN CHASE & CO DTD 1/29	5,192	5,925
GLAXOSMITHKLINE CAP INC	5,060	5,717
INTERNATIONAL BUS MACHS CORP	10,356	11,478
SBC COMMUNICATIONS INC	10,140	11,213
GEN ELEC CAP DTD 12/9/2008 3%		
JP MORGAN CHASE & CO 2.2%		
CREDIT SUISSE FB USA INC 6.125		
CONSOLIDATED EDISON CO OF NY	5,985	5,744
US BANCORP 7/27/2010 2.45%	5,033	4,968
COSTCO WHSL CORP 2/20/07 5.5%	5,986	5,697
ORACLE CORP 7/8/2009 3.75%	5,488	5,314
PEPSICO INC 10/26/2010 3.125%	4,904	4,699

**TY 2010 Investments Corporate  
Stock Schedule****Name:** LLOYD S JACKSON CHARITABLE TRUST 1670001053**EIN:** 23-6981019

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
GENERAL ELECTRIC CO	4,799	2,561
PEPSICO INC	5,406	7,252
EXXON MOBIL CORPORATION	3,586	6,435
PFIZER INC	2,649	1,839
AT&T INC	5,158	6,317
AMGEN INC	6,206	5,984
DANAHER CORP	3,616	6,368
DARDEN RESTAURANTS INC	4,645	6,966
JOHNSON & JOHNSON	6,762	6,804
MCGRAW HILL COS INC	4,330	3,277
MICROSOFT CORP	4,871	5,052
ORACLE CORP	2,979	7,199
T ROWE PRICE GROUP INC		
STAPLES INC	4,170	4,235
UNITED TECHNOLOGIES CORP	4,833	7,478
AFLAC INC	1,857	2,201
APPLE INC	2,487	10,644
OCCIDENTAL PETROLEUM CORP		
CHEVRON CORPORATION	6,918	8,121
HEWLITT-PACKARD COMPANY	6,451	5,641
LABORATORY CRP OF AMER HLDGS	4,382	6,154
MCCORMICK & COMPANY INC	5,154	6,282
QUALCOMM INC	3,687	4,207
STRYKER CORP	3,463	5,102
VF CORPORATION	3,543	3,878
WALGREEN CO	5,380	8,766
ALTERA CORPORATIION	2,923	6,049
CH ROBINSON WORLDWIDE INC	3,745	5,613
INTERNATIONAL BUS MACHS CORP	4,611	6,604
INTUIT INC	1,979	3,698

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MCKESSON HBOC INC	4,075	4,927
NICOR INC		
SIGMA ALDRICH CORP	3,248	5,658
FEDERATED INVESTORS INC	5,657	5,888
MURPHY OIL CORP	8,854	11,555
WISCONSIN ENERGY CORP	4,507	4,415

**TY 2010 Investments Government  
Obligations Schedule**

**Name:** LLOYD S JACKSON CHARITABLE TRUST 1670001053

**EIN:** 23-6981019

**US Government Securities - End of  
Year Book Value:**

217,417

**US Government Securities - End of  
Year Fair Market Value:**

218,038

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

## TY 2010 Other Assets Schedule

**Name:** LLOYD S JACKSON CHARITABLE TRUST 1670001053

**EIN:** 23-6981019

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ARTISAN INTERNATIONAL	20,012	20,012	16,512
GOLDMAN SACHS STRUCTURED INTL		16,000	16,015
CONESTOGA SMALL CAP		26,000	29,105
MUNDER MIDCAP CORE GROWTH		26,000	28,571
T ROWE PRICE MID-CAP VALUE		26,000	27,669
GOLDMAN SACHS SATELLITE STRAT		32,000	31,602

**TY 2010 Other Decreases Schedule**

**Name:** LLOYD S JACKSON CHARITABLE TRUST 1670001053

**EIN:** 23-6981019

Description	Amount
PRIOR PERIOD ADJUSTMENT	80