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Form 990-PF

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

OMB No 1545-0052

2012

Open to Public Inspection

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 2012, or tax year beginning 01-01-2012, and ending 12-31-2012

Name of foundation: LLOYD S JACKSON CHARITABLE TRUST 1670001053
Employer identification number: 23-6981019
Address: 2201 RIDGEWOOD RD STE 180, WYOMISSING, PA 19610
Check type of organization: Section 501(c)(3) exempt private foundation
Fair market value of all assets at end of year: \$ 677,768

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), totaling Excess of revenue over expenses and disbursements of -3,657 and Net investment income of 27,728.

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,540	1,403	1,403		
	2	Savings and temporary cash investments	7,176	11,838	11,838		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	736	0	0		
	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 page 15 of the instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges	29	22	22		
	10a	Investments—U S and state government obligations (attach schedule)	121,342	115,701	119,840		
	b	Investments—corporate stock (attach schedule)	206,319	208,020	273,310		
	c	Investments—corporate bonds (attach schedule)	61,264	56,103	61,823		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)			0		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	188,344	189,288	209,532			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	586,750	582,375	677,768			
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				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>						
	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 <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
27	Capital stock, trust principal, or current funds	586,750	582,375				
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 page 17 of the instructions)	586,750	582,375				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	586,750	582,375				

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	586,750
2	Enter amount from Part I, line 27a	2	-3,657
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	583,093
5	Decreases not included in line 2 (itemize) ▶ _____	5	718
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	582,375

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				
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		
a	See Additional Data Table			
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	17,388
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 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))
2011	32,434	650,527	0.049858
2010	26,788	624,519	0.042894
2009	33,383	566,457	0.058933
2008	35,362	663,482	0.053298
2007	19,500	714,468	0.027293
2	Total of line 1, column (d).		2 0.232276
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 0.046455
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4 661,572
5	Multiply line 4 by line 3.		5 30,733
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 277
7	Add lines 5 and 6.		7 31,010
8	Enter qualifying distributions from Part XII, line 4.		8 31,500

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	277
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	277
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	277
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	68
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	68
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	209
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

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?		No
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
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 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
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 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
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?	Yes	
7 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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA _____		
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	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 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)

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? Website address ▶ _____	13	Yes			
14	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>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table border="1"><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No		

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	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 2012?	4b	No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) 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>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) 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 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p>6a 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 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</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p> <p>7a 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 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>	5b	
	6b	No
	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
National Penn Investors Trust Compa 2201 Ridgewood Road Suite 180 Wyomissing, PA 19610	Trustee 5	6,087		

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

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 KELLY ANNE DOLAN MEMORIAL FUND PO BOX 556 AMBLER, PA 19002	3,500
2 RBC MINISTRIES BOX 2222 GRAND RAPIDS, MI 49555-0001	500
3 WORLD PROPHETIC MINISTRY, INC PO BOX 907 COLTON, CA 92324-0496	7,000
4 INTERNATIONAL PRISON MINISTRY PO BOX 130063 DALLAS, TX 75313-0063	500

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount	
1		
2		
All other program-related investments. See page 24 of the 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	657,167
b	Average of monthly cash balances.	1b	14,480
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	671,647
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	671,647
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,075
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	661,572
6	Minimum investment return. Enter 5% of line 5.	6	33,079

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	33,079
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	277
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	277
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	32,802
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	32,802
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	32,802

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	31,500
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	31,500
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	277
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	31,223

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				32,802
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			30,181	
b Total for prior years 2010, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.	0			
b From 2008.	0			
c From 2009.	0			
d From 2010.	0			
e From 2011.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>31,500</u>				
a Applied to 2011, but not more than line 2a			30,181	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				1,319
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				31,483
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008.	0			
b Excess from 2009.	0			
c Excess from 2010.	0			
d Excess from 2011.	0			
e Excess from 2012.	0			

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

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

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

Table with 5 columns: (a) 2012, (b) 2011, (c) 2010, (d) 2009, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income...; b 85% of line 2a; c Qualifying distributions from Part XII...; d Amounts included in line 2c not used directly...; e Qualifying distributions made directly...; 3 Complete 3a, b, or c for the alternative test relied upon; a "Assets" alternative test; b "Endowment" alternative test; c "Support" alternative test.

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 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 <i>Paid during the year</i> See Additional Data Table				
Total				3a 31,500
b <i>Approved for future payment</i>				
Total				3b

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (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 Table with 3 columns: (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 or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Date Title

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

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

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)
45 AT&T INC COM		2011-09-20	2012-02-08
30 AT&T INC COM		2011-02-18	2012-02-08
20 AT&T INC COM		2011-02-18	2012-08-27
20 AT&T INC COM		2005-08-24	2012-08-27
5000 ALLSTATE LIFE GL DTD 04/24/2008 5 375% 0		2008-07-16	2012-07-18
40 ALTERA CORPORATION COM		2011-02-18	2012-02-08
10 ALTERA CORPORATION COM		2009-03-12	2012-02-08
25 ALTERA CORPORATION COM		2009-03-12	2012-04-13
135 ALTERA CORPORATION COM		2009-03-12	2012-05-29
40 AMGEN INC COM		2010-03-01	2012-08-27
20 AMGEN INC COM		2011-05-13	2012-08-27
5 APPLE INC COM		2011-02-18	2012-02-14
15 APPLE INC COM		2006-01-30	2012-02-14
15 BALL CORP		2011-03-07	2012-05-29
10 BAXTER INTL INC COM		2011-07-05	2012-06-26
20 894 CONESTOGA SMALL CAP FUND		2011-02-18	2012-06-26
105 DANAHER CORP COM		2005-08-24	2012-08-27
35 DARDEN RESTAURANTS INC COM		2011-02-18	2012-02-08
25 DARDEN RESTAURANTS INC COM		2005-08-24	2012-02-08
20 DARDEN RESTAURANTS INC COM		2005-08-24	2012-04-13
115 DISCOVER FINANCIAL SERVICES COM		2011-07-05	2012-06-26
5000 FHLB NOTE DTD 06/22/2007 5 5% 08/13/2014		2007-08-10	2012-11-29
5000 FNMA DTD 09/17/2004 4 625% 10/15/2014		2010-11-04	2012-04-12
5000 FHLMC NOTE DTD 08/06/2009 2 125% 09/21/2		2010-03-23	2012-09-21
50 FEDERATED INVESTORS INC CL B FUNDS		2011-02-18	2012-08-27
225 FEDERATED INVESTORS INC CL B FUNDS		2010-03-01	2012-08-27
5000 GENERAL ELECTRIC CO DTD 01/28/2003 5% 02		2005-08-29	2012-03-07
35 HEWLETT PACKARD CO COM		2011-02-18	2012-04-13
129 HEWLETT PACKARD CO COM		2007-10-19	2012-04-13
25 MCGRAWHILL COS INC COM		2005-08-24	2012-08-27

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)
70 485 MUNDER MIDCAP CORE GROWTH FUND		2011-02-18	2012-06-26
10 PARKER-HANNIFIN CORP COM		2012-05-29	2012-11-26
45 PROGRESSIVE CORP OHIO COM		2011-02-18	2012-08-27
25 TJX COMPANIES INC COM		2011-04-08	2012-08-27
5000 US TREASURY INFL IX NT 1 875% 07/15/2013		2008-12-08	2012-08-29
5000 US TREASURY NOTE DTD 04/30/2009 1 875% 0		2010-06-23	2012-10-31
5000 US TREAS NOTE DTD 04/30/2010 1% 04/30/20		2010-11-04	2012-04-30
20 UNITED TECHNOLOGIES CORP COM		2011-02-18	2012-08-27
15 UNITED TECHNOLOGIES CORP COM		2005-08-24	2012-08-27
5 V F CORPORATION COM		2008-08-11	2012-04-13
10 V F CORPORATION COM		2011-02-18	2012-04-13
30 WALGREEN CO COM		2008-10-17	2012-04-13
25 WALGREEN CO COM		2011-02-18	2012-04-13
5000 WELLS FARGO COMPANY DTD 10/01/2009 3 75%		2010-11-04	2012-04-12
10 WISCONSIN ENERGY CORP COM		2010-12-03	2012-02-08
45 WISCONSIN ENERGY CORP COM		2010-12-03	2012-08-27
CAPITAL GAIN DIVIDENDS	P		

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

(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)
1,350		1,313	37
900		855	45
737		570	167
737		480	257
5,187		5,018	169
1,615		1,652	-37
404		172	232
942		430	512
4,685		2,321	2,364
3,385		2,280	1,105
1,693		1,212	481
2,519		1,777	742
7,556		1,130	6,426
604		537	67
513		602	-89
500		483	17
5,612		2,812	2,800
1,711		1,747	-36
1,222		774	448
997		619	378
3,856		3,087	769
5,440		5,057	383
5,515		5,736	-221
5,000		5,075	-75
1,057		1,387	-330
4,759		5,657	-898
5,197		5,054	143
858		1,703	-845
3,161		6,188	-3,027
1,242		1,203	39

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

(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)
2,094		2,166	-72
814		869	-55
894		921	-27
1,142		635	507
6,436		5,277	1,159
5,119		5,063	56
5,000		5,054	-54
1,612		1,701	-89
1,209		763	446
739		394	345
1,478		891	587
988		717	271
824		1,071	-247
5,301		5,387	-86
342		300	42
1,723		1,352	371
			3

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	
			37
			45
			167
			257
			169
			-37
			232
			512
			2,364
			1,105
			481
			742
			6,426
			67
			-89
			17
			2,800
			-36
			448
			378
			769
			383
			-221
			-75
			-330
			-898
			143
			-845
			-3,027
			39

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	
			-72
			-55
			-27
			507
			1,159
			56
			-54
			-89
			446
			345
			587
			271
			-247
			-86
			42
			371

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)				
a <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	500
HELEN KELLER WORLDWIDE 352 PARK AVENUE SOUTH NEW YORK, NY 10010	N/A	EXEMPT	GENERAL PURPOSES OF THE	500
Boys and Girls Christian Home Ministries Inc PO BOX 800 North East, MD 21901	N/A	EXEMPT	GENERAL PURPOSES OF THE	500
KELLY ANNE DOLAN MEMORIAL FUND PO BOX 556 AMBLER, PA 19002	N/A	EXEMPT	GENERAL PURPOSES OF THE	3,500
RBC MINISTRIES BOX 2222 GRAND RAPIDS, MI 495550001	N/A	EXEMPT	GENERAL PURPOSES OF THE	500
BILLY GRAHAM EVANGELISTIC ASSN PO BOX 1270 CHARLOTTE, NC 282011270	N/A	EXEMPT	GENERAL PURPOSES OF THE	14,000
CHILDREN INTERNATIONAL 2000 EAST RED BRIDGE ROAD KANSAS CITY, MO 641219055	N/A	EXEMPT	GENERAL PURPOSES OF THE	500
CORAL RIDGE MINISTRIES PO BOX 1950 FORT LAUDERDALE, FL 333021950	N/A	EXEMPT	GENERAL PURPOSES OF THE	3,500
FEED THE CHILDREN PO BOX 36 OKLAHOMA CITY, OK 731010036	N/A	EXEMPT	GENERAL PURPOSES OF THE	500
INTERNATIONAL PRISON MINISTRY PO BOX 130063 DALLAS, TX 753130063	N/A	EXEMPT	GENERAL PURPOSES OF THE	500
WORLD PROPHETIC MINISTRY INC PO BOX 907 COLTON, CA 923240907	N/A	EXEMPT	GENERAL PURPOSES OF THE	7,000
Total			3a	31,500

**TY 2012 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
WELLS FARGO 12/12/11 2.625%	10,298	10,554
WAL-MART STORES DTD 4/5/2007	5,009	5,919
GLAXOSMITHKLINE 5/13/08 5.65	5,060	6,090
INTERNL BUS MACHS 9/14/07	10,356	12,077
SBC COMMUN 8/18/04 5.625%	5,070	5,739
WELLS FARGO COMPANY DTD 10/01		
ALLSTATE LIFE GL DTD 4/24/2008		
US BANCORP 7/27/2010 2.45%	5,033	5,226
GENERAL ELECTRIC DTD 1/28/2003		
ORACLE CORP 7/8/2009 3.75%	5,464	5,249
PEPSICO INC 10/26/2010 3.125%	4,904	5,358
MERCK & CO 12/10/10 3.875%	4,909	5,611

TY 2012 Investments Corporate Stock Schedule

Name: LLOYD S JACKSON CHARITABLE TRUST 1670001053

EIN: 23-6981019

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL MILLS	6,766	6,871
PEPSICO INC COM	6,583	8,280
EXXON MOBIL CORP	5,271	9,347
PFIZER INC COM	6,660	7,649
AT&T	4,678	6,573
AMGEN	5,244	8,103
DARDEN RESTAURANTS INC COM	3,252	4,732
JOHNSON & JOHNSON	9,262	10,515
MCGRAW HILL COS INC COM	7,784	10,387
MICROSOFT CORP	9,649	9,776
ORACLE CORP	5,237	9,996
UNITED TECHNOLOGIES CORP	4,070	6,561
PROGRESSIVE CORP OHIO		
APPLE INC COM	1,356	9,579
CHEVRON CORPORATION	8,876	11,787
INTEL CORP COM	8,584	6,702
LABORATORY CRP OF AMER HLDGS	5,271	6,930
MCCORMICK & COMPANY INC	6,529	10,482
QUALCOMM INC	6,254	7,732
HEWLITT-PACKARD COMPANY		
VF CORPORATION	3,149	6,039
WALGREEN CO	4,662	7,217
FEDERATED INVESTORS INC CL B		
C H ROBINSON WORLDWIDE INC	5,527	6,006
INTERNATIONAL BUS MACHS	5,433	9,578
DANAHER CORP		
MCKESSON HBOC INC COM	5,283	8,242
RAYTHEON CO COM NEW	5,371	5,468
FLOWSERVE CORP COM	5,149	5,872
MARSH & MCLENNAN CO COM	8,066	8,100

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WISCONSIN ENERGY CORP	4,177	5,159
BALL CORP	5,732	7,160
BAXTER INTL INC	8,122	8,999
COLGATE PALMOLIVE CO	4,463	5,227
DIAMOND OFFSHORE DRILLING	6,461	6,116
DISCOVER FNCL SERVICES	7,382	10,601
ALTERA CORPORATION		
PARKER-HANNIFIN CORP COM	3,910	3,828
TJX COMPANIES INC COM	5,713	9,551
U S BANCORP COM	8,094	8,145

**TY 2012 Investments Government
Obligations Schedule**

Name: LLOYD S JACKSON CHARITABLE TRUST 1670001053

EIN: 23-6981019

**US Government Securities - End of
Year Book Value:** 115,701

**US Government Securities - End of
Year Fair Market Value:** 119,840

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

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

TY 2012 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 INTL FD #661	24,876	25,138	24,531
CONESTOGA SMALL CAP	30,894	30,410	37,632
MUNDER MIDCAP CORE GROWTH	33,500	31,334	38,574
T ROWE PRICE MID-CAP VALUE	33,500	36,094	37,988
GOLDMAN SACHS SATELLITE STRAT	45,455	45,455	46,348
HENDERSON INTL OPPORTUNITIES	20,119	20,857	24,459

TY 2012 Other Decreases Schedule

Name: LLOYD S JACKSON CHARITABLE TRUST 1670001053

EIN: 23-6981019

Description	Amount
PRIOR PERIOD ADJUSTMENT	718