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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 separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No. 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation <b>FRANCIS J. AND EDITH JACKSON FOUNDATION SECURITY NATIONAL TRUST COMPANY</b>		A Employer identification number <b>20-6063002</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>1300 CHAPLINE STREET 3RD FLOOR</b>		B Telephone number <b>(304) 231-1905</b>
City or town, state or province, country, and ZIP or foreign postal code <b>WHEELING, WV 26003</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 1,724,602.</b> (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 <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	81,079.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	2,633.	2,633.		Statement 1
4	Dividends and interest from securities	31,872.	31,872.		Statement 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	59,334.			
b	Gross sales price for all assets on line 6a		59,334.		
7	Capital gain net income (from Part IV, line 2)				
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)				
11	Other income				
12	Total. Add lines 1 through 11	174,918.	93,839.		
13	Compensation of officers, directors, trustees, etc.	6,087.	5,782.		305.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees Stmt 3	650.	0.		650.
c	Other professional fees				
17	Interest				
18	Taxes Stmt 4	457.	267.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses				
24	Total operating and administrative expenses. Add lines 13 through 23	7,194.	6,049.		955.
25	Contributions, gifts, grants paid	74,500.			74,500.
26	Total expenses and disbursements. Add lines 24 and 25	81,694.	6,049.		75,455.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	93,224.			
b	Net investment income (if negative, enter -0-)		87,790.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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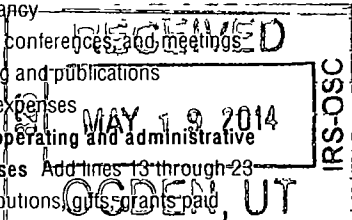
LHA For Paperwork Reduction Act Notice, see instructions

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SCANNED MAY 27 2014

Revenue

Operating and Administrative Expenses



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**FRANCIS J. AND EDITH JACKSON FOUNDATION**  
**SECURITY NATIONAL TRUST COMPANY**

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		140.		
	2	Savings and temporary cash investments		133,087.	96,578.	96,578.
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock Stmt 5	1,217,373.	1,336,299.	1,541,747.	
	c	Investments - corporate bonds Stmt 6	69,498.	69,498.	73,844.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other				
14		Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶ Statement 7)	889.	11,836.	12,433.	
16		<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item 1)	1,420,987.	1,514,211.	1,724,602.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19		Deferred revenue				
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>				
		<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>				
		<b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds	1,420,987.	1,514,211.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.			
	30	<b>Total net assets or fund balances</b>	1,420,987.	1,514,211.		
	31	<b>Total liabilities and net assets/fund balances</b>	1,420,987.	1,514,211.		

**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	1,420,987.
2	Enter amount from Part I, line 27a	2	93,224.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,514,211.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,514,211.

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				
b	See Attached Statements			
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	586,184.	526,850.	59,334.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			59,334.

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

59,334.

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).

If (loss), enter -0- in Part I, line 8

3

N/A

Part V

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

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

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

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

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

1

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	70,909.	1,433,993.	.049449
2011	63,870.	1,339,393.	.047686
2010	57,826.	1,180,988.	.048964
2009	48,916.	969,560.	.050452
2008	52,510.	1,014,001.	.051785

2

Total of line 1, column (d)

2

.248336

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

.049667

4

Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

4

1,609,141.

5

Multiply line 4 by line 3

5

79,921.

6

Enter 1% of net investment income (1% of Part I, line 27b)

6

878.

7

Add lines 5 and 6

7

80,799.

8

Enter qualifying distributions from Part XII, line 4

8

75,455.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	1,756.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	1,756.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,756.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 <b>Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 880.		
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	880.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	876.	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10		
11 Enter the amount of line 10 to be: <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► WV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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SECURITY NATIONAL TRUST COMPANY

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**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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>SECURITY NATIONAL TRUST CO</u> Telephone no ► <u>(304) 233-5215</u> Located at ► <u>1300 CHAPLINE STREET, WHEELING, WV</u> ZIP+4 ► <u>26003</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2013, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

**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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2013?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2013 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 2013)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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 ☒ Nob 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)?  
Organizations relying on a current notice regarding disaster assistance check here

N/A

5b

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?

N/A

☐ 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

X

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?

N/A

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.

(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
UNITED BANK INC. 21 12TH STREET WHEELING, WV 26003	TRUSTEE 3.00	6,031.	0.	0.
FRANK A. JACKSON ECHO MANOR PROFESSIONAL BUILDING 1031 WHEELING, WV 26003	TRUSTEE 1.00	0.	0.	0.
PHILIP J. JACKSON 30 EDGEWOOD STREET WHEELING, WV 26003	TRUSTEE 1.00	0.	0.	0.
SECURITY NATIONAL TRUST CO 1300 CHAPLINE STREET, 3RD FLOOR WHEELING, WV 26003	TRUSTEE 3.00	56.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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## Part VIII

**Paid Employees, and Contractors** (continued)

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

[illegible]

**Total number of others receiving over \$50,000 for professional services**

0

<b>Part IX-A</b>	<b>Summary of Direct Charitable Activities</b>
------------------	--

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.

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	N/A	
2		
3		
4		

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b>
------------------	---

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

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

1	N/A	
2		
All other program-related investments. See instructions.		
3		

**Total.** Add lines 1 through 3

0.

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**Part X****Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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>	1,513,134.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	120,512.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,633,646.
<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>	1,633,646.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	24,505.
<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>	1,609,141.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	80,457.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	80,457.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	1,756.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,756.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	78,701.
<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>	78,701.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	78,701.

**Part XII****Qualifying Distributions** (see 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>	75,455.
<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>	
<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>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<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>	75,455.
<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	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	<b>6</b>	75,455.

**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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				78,701.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	772.			
b From 2009	949.			
c From 2010				
d From 2011				
e From 2012	949.			
f Total of lines 3a through e	2,670.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$	75,455.			
a Applied to 2012, but not more than line 2a			0.	
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 2013 distributable amount				75,455.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	2,670.			2,670.
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 2012 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				576.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

N/A

- 

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

## 1 Information Regarding Foundation Managers:

- None

- None

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

See Statement 8

- 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)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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 Paid during the year</b>				
APPALACHIAN OUTREACH INC. WHEELING, WV 26001	NONE	PUBLIC CHARITY	CHARITABLE	4,500.
AUGUSTA LEVY LEARNING CENTER WHEELING, WV 26001	NONE	PUBLIC CHARITY	CHARITABLE	4,500.
CATHOLIC NEIGHBORHOOD CENTER - COMMUNITY OUTREACH WHEELING, WV 26001	NONE	PUBLIC CHARITY	CHARITABLE	4,500.
GABRIEL PROJECT OF WV WHEELING, WV 26001	NONE	PUBLIC CHARITY	CHARITABLE	2,000.
HOPE UNITED METHODIST CHURCH - FOOD PANTRY WHEELING, WV 26001	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
<b>Total</b>	<b>See continuation sheet(s)</b>			<b>74,500.</b>
<b>b Approved for future payment</b>				
None				
<b>Total</b>				<b>0.</b>

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
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			14	2,633.	
4	Dividends and interest from securities			14	31,872.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	59,334.	
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)		0.		93,839.	0.
13	Total. Add line 12, columns (b), (d), and (e)					93,839.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

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

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

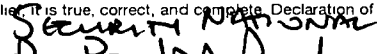
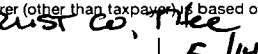
[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	 Signature of officer or trustee		Date <b>5/14/14</b>		Title <b>SRVP/STO</b>	
Paid Preparer Use Only	Print/Type preparer's name <b>Edward R. Cokeley</b>		Preparer's signature 		Date <b>5/9/14</b>	
	Check <input type="checkbox"/> if self-employed		PTIN <b>P00080056</b>			
	Firm's name ▶ <b>COKELEY &amp; ASSOCIATES PLLC</b>				Firm's EIN ▶ <b>55-0755471</b>	
Firm's address ▶ <b>P.O. BOX 240 HARRISVILLE, WV 26362</b>				Phone no. <b>304-643-2300</b>		

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2013**

Name of the organization

FRANCIS J. AND EDITH JACKSON FOUNDATION  
SECURITY NATIONAL TRUST COMPANY

Employer identification number

20-6063002

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

## Name of organization

FRANCIS J. AND EDITH JACKSON FOUNDATION  
SECURITY NATIONAL TRUST COMPANY

## Employer identification number

20-6063002

**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FRANCIS J. JACKSON CHARITABLE LEAD UNITRUST  UNITED BANK INC. 21 TWELFTH STREET  WHEELING, WV 26003	\$ 81,079.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )



Employer identification number

20-6063002

[illegible]

Name of organization

Employer identification number

FRANCIS J. AND EDITH JACKSON FOUNDATION  
SECURITY NATIONAL TRUST COMPANY

20-6063002

**Part III**

*Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

**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	NATIXIS VAUGHN NELSON SMALL CAP	P		04/11/13
b	ABBVIE INC	P	08/27/12	03/05/13
c	CISCO SYSTEMS INC	P	09/07/12	08/20/13
d	T ROWE PRICE GROUP INC	P	05/14/12	03/05/13
e	HARDING LOEVNER GLOBAL EQUITY	P	08/28/12	02/22/13
f	ING GLOBAL REAL ESTATE CLASS I	P	08/28/12	03/07/13
g	PRUDENTIAL JENNISON MID CAP GROWTH	P	12/27/12	08/22/13
h	STEELPATH MLP ALPHA FUND CLASS Y	P	08/28/12	03/07/13
i	STEELPATH MLP ALPHA FUND CLASS Y	P	08/28/12	08/22/13
j	TFS MARKET NEUTRAL FUND	P	08/28/12	02/22/13
k	TOUCHSTONE SMALL CAP CORE FUND	P	08/28/12	03/07/13
l	TOUCHSTONE SMALL CAP CORE FUND	P	08/28/12	08/22/13
m	VANGUARD DIVIDEND GROWTH FUND CLASS I	P	06/26/12	03/06/13
n	VANGUARD HIGH YIELD DIVIDEND INDEX	P	03/06/13	08/22/13
o	VANGUARD 500 INDEX FUND SIGNAL CLASS	P	12/20/12	03/07/13

(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 326.			326.
b 148.		137.	11.
c 2,768.		2,201.	567.
d 1,217.		1,015.	202.
e 17,752.		16,730.	1,022.
f 1,059.		984.	75.
g 5,434.		4,722.	712.
h 1,452.		1,339.	113.
i 29,480.		26,487.	2,993.
j 6,253.		6,013.	240.
k 9,955.		8,488.	1,467.
l 6,425.		5,246.	1,179.
m 48,591.		42,705.	5,886.
n 12,205.		11,635.	570.
o 83,534.		78,442.	5,092.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			326.
b			11.
c			567.
d			202.
e			1,022.
f			75.
g			712.
h			113.
i			2,993.
j			240.
k			1,467.
l			1,179.
m			5,886.
n			570.
o			5,092.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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 WASATCH INTERNATIONAL GROWTH INV	P	03/06/13	08/22/13
b WESTCORE INTERNATIONAL SMALL CAP	P	03/06/13	08/22/13
c FEDERATED TOTAL RETURN INSTL SHS	P	08/28/12	08/22/13
d PIMCO TOTAL RETURN FUND	P	08/28/12	08/22/13
e ALTEGRIS MANAGED FUTURES STRATEGY CLASS I	P	06/13/12	03/07/13
f NORTHERN LIGHTS FUND TRUST MARCO	P	03/06/13	07/01/13
g NATIXIS VAUGHN NELSON SMALL CAP	P		04/11/13
h ABBVIE INC	P	03/04/09	03/05/13
i ABBVIE INC	P	04/25/11	03/05/13
j HONEYWELL INTL INC COMMON	P	03/10/10	03/05/13
k HONEYWELL INTL INC COMMON	P	03/10/10	08/20/13
l ITC HOLDINGS CORP COMMON	P	02/23/11	08/20/13
m MICROSOFT CORP	P	03/28/11	08/20/13
n NATIONAL FUEL GAS CO	P	05/02/12	08/20/13
o UNITED PARCEL SERVICE INC	P	01/06/11	08/20/13

(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 2,790.		2,617.	173.
b 1,764.		1,730.	34.
c 26,570.		28,308.	<1,738.>
d 10,576.		11,434.	<858.>
e 26,804.		27,307.	<503.>
f 3,668.		3,731.	<63.>
g 912.			912.
h 2,766.		1,782.	984.
i 2,766.		2,005.	761.
j 1,339.		811.	528.
k 1,886.		982.	904.
l 2,028.		1,556.	472.
m 1,523.		1,226.	297.
n 2,038.		1,433.	605.
o 773.		652.	121.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			173.
b			34.
c			<1,738.>
d			<858.>
e			<503.>
f			<63.>
g			912.
h			984.
i			761.
j			528.
k			904.
l			472.
m			297.
n			605.
o			121.

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	
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) If (loss), enter "-0-" in Part I, line 8 }	3	

**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 FEDERATED STRATEGIC INCOME FUND	P	02/24/11	03/07/13
b FEDERATED STRATEGIC INCOME FUND	P	09/01/11	03/07/13
c HATTERAS ALPHA HEDGED STRATEGIES	P	09/01/11	03/07/13
d HATTERAS ALPHA HEDGED STRATEGIES	P	09/01/11	08/22/13
e JPMCHASE MORTGAGE	P	12/21/09	03/07/13
f JPMCHASE MORTGAGE	P	09/14/10	03/07/13
g HARBOR INTERNATIONAL FUND	P	04/09/09	08/22/13
h HARDING LOEVNER GLOBAL EQUITY	P	03/10/10	02/22/13
i HARDING LOEVNER GLOBAL EQUITY	P	09/01/11	02/22/13
j NATIXIS VAUGHN NELSON SMALL CAP	P	05/28/08	08/22/13
k RIVERPARK / WEDGEWOOD LARGE CAP	P	09/01/11	08/22/13
l TFS MARKET NEUTRAL FUND	P	02/24/11	02/22/13
m VANGUARD DIVIDEND GROWTH FUND CLASS I	P	02/24/11	03/07/13
n PIMCO TOTAL RETURN FUND	P	05/29/12	08/22/13
o HARBOR INTERNATIONAL FUND	P	05/28/08	08/22/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,645.		1,601.	44.
b 2,560.		2,495.	65.
c 1,044.		991.	53.
d 515.		479.	36.
e 18,381.		17,381.	1,000.
f 30,688.		30,002.	686.
g 1,260.		696.	564.
h 54,726.		45,001.	9,725.
i 3,468.		3,000.	468.
j 7,435.		7,376.	59.
k 16,220.		11,035.	5,185.
l 22,681.		21,531.	1,150.
m 34,825.		28,547.	6,278.
n 15,130.		16,001.	<871.>
o 8,792.		9,612.	<820.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			44.
b			65.
c			53.
d			36.
e			1,000.
f			686.
g			564.
h			9,725.
i			468.
j			59.
k			5,185.
l			1,150.
m			6,278.
n			<871.>
o			<820.>

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

**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 NATIXIS VAUGHN NELSON SMALL CAP	P	05/28/08	03/07/13
b NORTHERN LIGHTS FUND TRUST MARCO	P	06/13/12	07/01/13
c STEELPATH MLP ALPHA FUND CLASS Y	P		12/31/13
d PROCEEDS SECURITY LITIGATION	P		09/10/13
e LITIGATION PROCEEDS - ENRON	P		11/29/13
f AQR MANAGED FUTURES STRAT I	P		12/30/13
g AQR MANAGED FUTURES STRAT I	P		12/30/13
h FEDERATED TOTAL RETURN	P		12/31/13
i HARDING LOEVNER EMERGING MARKETS	P		12/30/13
j NATIXIS VAUGHN NELSON SMALL CAP	P		12/31/13
k NATIXIS VAUGHN NELSON SMALL CAP	P		12/31/13
l OSTERWEIS STRATEGIC INCOME	P		12/30/13
m PRUDENTIAL JENNISON MID CAP	P		12/30/13
n PRUDENTIAL JENNISON MID CAP	P		12/31/13
o RS GLOBAL NATURAL RES Y	P		12/30/13

(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 10,759.		11,707.	<948.>
b 24,710.		27,677.	<2,967.>
c 1,301.			1,301.
d 1,851.			1,851.
e 69.			69.
f 446.			446.
g 52.			52.
h 351.			351.
i 2,391.			2,391.
j 5,323.			5,323.
k 1,247.			1,247.
l 19.			19.
m 868.			868.
n 153.			153.
o 399.			399.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<948.>
b			<2,967.>
c			1,301.
d			1,851.
e			69.
f			446.
g			52.
h			351.
i			2,391.
j			5,323.
k			1,247.
l			19.
m			868.
n			153.
o			399.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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	RIVERPARK / WEDGEWOOD LARGE CAP	P		12/30/13
b	TEMPLETON GLOBAL BOND ADV	P		12/30/13
c	WASATCH INTERNATIONAL GROWTH INV	P		12/31/13
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,425.			1,425.
b 7.			7.
c 641.			641.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,425.
b			7.
c			641.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	59,334.
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) If (loss), enter "-0-" in Part I, line 8	}	3	N/A

FRANCIS J. AND EDITH JACKSON FOUNDATION  
SECURITY NATIONAL TRUST COMPANY

20-6063002

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
HOUSE OF THE CARPENTER WHEELING, WV 26001	NONE	PUBLIC CHARITY	CHARITABLE	4,500.
KING'S DAUGHTERS CHILD CARE CENTER WHEELING, WV 26001	NONE	PUBLIC CHARITY	CHARITABLE	2,000.
LAUGHLIN MEMORIAL CHAPEL WHEELING, WV 26001	NONE	PUBLIC CHARITY	CHARITABLE	4,500.
MARSHALL COUNTY ANIMAL RESCUE WHEELING, WV 26001	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
RUSSELL NESBITT SERVICES WHEELING, WV 26001	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
SALVATION ARMY WHEELING, WV 26001	NONE	PUBLIC CHARITY	CHARITABLE	4,500.
ST LUKES EPISCOPAL CHURCH WHEELING, WV 26001	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
ST. JAMES EVANGELICAL LUTHERN CHURCH WHEELING, WV 26001	NONE	PUBLIC CHARITY	CHARITABLE	4,500.
THE SOUP KITCHEN OF GREATER WHEELING WHEELING, WV 26001	NONE	PUBLIC CHARITY	CHARITABLE	4,500.
W.A.T.C.H WHEELING, WV 26001	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
Total from continuation sheets				58,000.



FRANCIS J. AND EDITH JACKSON FOUNDATION  
SECURITY NATIONAL TRUST COMPANY

20-6063002

**Part XV** Supplementary Information

**3** Grants and Contributions Paid During the Year (Continuation)

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
WEBARK ESTATES WHEELING, WV 26001	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
WEST LIBERTY STATE UNIVERSITY WHEELING, WV 26001	NONE	PUBLIC CHARITY	CHARITABLE	10,000.
YOUTH SERVICES SYSTEMS WHEELING, WV 26001	NONE	PUBLIC CHARITY	CHARITABLE	2,000.
WV NORTHERN COMMUNITY COLLEGE FOUNDATION - SCHOLARSHIPS WHEELING, WV 26001	NONE	PUBLIC CHARITY	CHARITABLE	10,000.
YWCA WHEELING, WV 26001	NONE	PUBLIC CHARITY	CHARITABLE	4,500.
FLORENCE CRITTENTON PROGRAMS INC		PUBLIC CHARITY	CHARITABLE	1,000.
LAUGHLIN CHAPEL		PUBLIC CHARITY	CHARITABLE	1,000.
Total from continuation sheets				

## Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
FHLMC SOVEREIGN AGENCY	280.	280.	
GENERAL ELECTRIC CAP CRP 4.3%	840.	840.	
MERCK & CO INC BOND 3.875%	581.	581.	
PEPSICO INC BOND 3.125%	469.	469.	
UNITED LIQUID ASSET FUND	33.	33.	
WALMART STORES INC. BOND 5.375%	430.	430.	
Total to Part I, line 3	2,633.	2,633.	

## Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
ABBOTT LABORATORIES	153.	0.	153.	153.	
ABBVIE INC COMMON	62.	0.	62.	62.	
APPLE INC	270.	0.	270.	270.	
AT&T INC.	529.	0.	529.	529.	
CHEVRON CORP	351.	0.	351.	351.	
CISCO	248.	0.	248.	248.	
COCA COLA CO	289.	0.	289.	289.	
DIAMOND HILL LONG-SHORT I	284.	0.	284.	284.	
DOUBLELINE TOTAL RETURN BOND FUND	1,025.	0.	1,025.	1,025.	
DOUBLELINE TOTAL RETURN BOND FUND	134.	0.	134.	134.	
DRIEHAUS FUNDS ACTIVE INCOME	50.	0.	50.	50.	
DRIEHAUS FUNDS ACTIVE INCOME	305.	0.	305.	305.	
DRIEHAUS FUNDS ACTIVE INCOME FUND	157.	0.	157.	157.	
DRIEHAUS FUNDS ACTIVE INCOME FUND	950.	0.	950.	950.	
EXXON MOBIL CORP	283.	0.	283.	283.	
FEDERATED PRIME OBLIG FUND	0.	0.	0.	0.	
FEDERATED STRATEGIC INCOME FUND	1,002.	0.	1,002.	1,002.	

FEDERATED				
STRATEGIC INCOME				
FUND	255.	0.	255.	255.
FEDERATED TOTAL				
RETURN	2.	0.	2.	2.
FEDERATED TOTAL				
RETURN	3,055.	0.	3,055.	3,055.
FEDERATED TOTAL				
RETURN	376.	0.	376.	376.
HARBOR				
INTERNATIONAL I	1,579.	0.	1,579.	1,579.
HARBOR				
INTERNATIONAL I	999.	0.	999.	999.
HARDING LOEVNER				
EMERGING MARKETS	883.	0.	883.	883.
HATTERAS ALPHA				
GEDGED STRATEGIES	3.	0.	3.	3.
HATTERAS ALPHA				
GEDGED STRATEGIES	8.	0.	8.	8.
HONEYWELL INTL				
INC.	245.	0.	245.	245.
ING GLOBAL	188.	0.	188.	188.
ING GLOBAL	297.	0.	297.	297.
ITC HOLDINGS CORP	207.	0.	207.	207.
JPM CHASE MORTGAGE	347.	0.	347.	347.
KLA TENCOR CORP	325.	0.	325.	325.
MCDONALDS CORP	359.	0.	359.	359.
MICROSOFT CORP.	349.	0.	349.	349.
NATIONAL FUEL	207.	0.	207.	207.
NATIXIS VAUGHN				
NELSON SMALL CAP	3.	0.	3.	3.
NATIXIS VAUGHN				
NELSON SMALL CAP	10.	0.	10.	10.
NATIXIS VAUGHN				
NELSON SMALL CAP	406.	0.	406.	406.
NATIXIS VAUGHN				
NELSON SMALL CAP	195.	0.	195.	195.
NORTHERN LIGHTS				
FUND TRUST EAGLE				
MLP	286.	0.	286.	286.
OSTERWEIS				
STRATEGIC INCOME	376.	0.	376.	376.
PHILLIP MORRIS				
INTL	389.	0.	389.	389.
PIMCO ALL ASSET				
FUND	18.	0.	18.	18.
PIMCO ALL ASSET				
FUND	20.	0.	20.	20.
PIMCO ALL ASSET				
FUND	1,797.	0.	1,797.	1,797.
PIMCO TOTAL ASSET				
FUND	1,691.	0.	1,691.	1,691.
PIMCO TOTAL RETURN	8.	0.	8.	8.
PIMCO TOTAL RETURN	2,253.	0.	2,253.	2,253.

PIMCO TOTAL RETURN	104.	0.	104.	104.
PRUDENTIAL				
JENNISON MID CAP	288.	0.	288.	288.
RIVERPARK /				
WEDGEWOOD LARGE				
CAP	564.	0.	564.	564.
RS GLOBAL NATURAL				
RES Y	139.	0.	139.	139.
T ROWE PRICE GROUP	170.	0.	170.	170.
T ROWE PRICE GROUP	57.	0.	57.	57.
TEMPLETON GLOBAL				
BOND ADV	193.	0.	193.	193.
TEMPLETON GLOBAL				
BOND FUND	273.	0.	273.	273.
TOUCHSTONE SMALL				
CAP CORE	1,121.	0.	1,121.	1,121.
TOUCHSTONE SMALL				
CAP CORE	531.	0.	531.	531.
UNITED PARCEL				
SERVICE	324.	0.	324.	324.
VANGUARD HIGH DIV				
YEILD INDEX	1,109.	0.	1,109.	1,109.
VANGUARD HIGH				
YEILD DIVIDEND				
INDEX	2,683.	0.	2,683.	2,683.
WESTCORE				
INTERNATIONAL				
SMALL CAP	506.	0.	506.	506.
WESTCORE				
INTERNATIONAL				
SMALL CAP	335.	0.	335.	335.
WINSLOW OSTERWEIS				
STRATEGIC INCOME	247.	0.	247.	247.
To Part I, line 4	31,872.	0.	31,872.	31,872.

Form 990-PF	Accounting Fees	Statement	3
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX PREPARATION	650.	0.		650.
To Form 990-PF, Pg 1, ln 16b	650.	0.		650.

Form 990-PF	Taxes		Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAX ON INVESTMENT INCOME	190.	0.		0.
FOREIGN TAX WITHHELD ON DIVIDENDS	267.	267.		0.
To Form 990-PF, Pg 1, ln 18	457.	267.		0.

Form 990-PF	Corporate Stock		Statement	5
Description	Book Value	Fair Market Value		
EXXON MOBIL CORP	4,912.	11,638.		
CHEVRON CORP	4,055.	11,242.		
PIMCO ALL ASSET FUND	71,254.	73,442.		
HARBOR INTERNATIONAL FUND	93,263.	116,109.		
AT&T INC.	8,706.	10,548.		
ABBOTT LABORATORIES	9,015.	11,997.		
COCA COLA CO	6,159.	10,658.		
DIAMOND HILL LONG SHORT FUND	61,430.	74,807.		
HARDING LOEVNER EMERGING MARKET	69,699.	93,167.		
NATIXIS VAUGHAN NELSON SMALL CAP VALUE FUND	44,472.	48,052.		
NORTEL NETWORKS CORP	1.	0.		
DRIEHAUS FUNDS ACTIVE INCOME FUND	73,498.	73,129.		
HONEYWELL INTL INC.	5,900.	11,878.		
FEDERATED STRATEGIC INCOME FUND	27,682.	27,442.		
HATTARAS ALPHA HEDGED STRATEGIES FUND	25,759.	29,086.		
ITC HOLDINGS CORP	8,200.	11,307.		
KLA TENCOR CORP	9,061.	12,312.		
MCDONALDS CORP	10,780.	11,158.		
MICROSOFT CORP	9,235.	12,682.		
RIVEPARK WEDGEWOOD	101,453.	137,975.		
UNITED PARCEL SERVICE INC.	9,132.	13,030.		
APPLE INC	12,663.	13,464.		
CISCO SYSTEMS	7,985.	9,196.		
FEDERATED TOTAL RETURN	85,930.	81,416.		
ING GLOBAL	27,943.	29,529.		
NATIONAL FUEL GAS	7,705.	11,781.		
PIMCO TOTAL	86,796.	81,522.		
PHILLIP MORRIS	11,397.	10,804.		
T ROWE PRICE	8,961.	12,482.		
PRUDENTIAL JENNISON	44,414.	54,236.		
TOUCHSTONE SMALL CAP	53,097.	71,843.		

VANGUARD HIGH YIELD DIV INDEX	115,463.	132,967.
WASATCH INTL GROWTH	22,803.	26,018.
WESTCORE INTL SMALL CAP	23,690.	27,151.
AQR MANAGED FUTURES STRATEGY	47,857.	49,581.
DOUBLELINE TOTAL RETURN BOND	28,257.	26,839.
NORTHERN LIGHTS TRUST EAGLE	28,362.	31,123.
OSTERWISE STRATEGIC INCOME	27,157.	27,180.
RS GLOBAL NATURAL RESOURCES	15,143.	15,028.
TEMPLETON GLOBAL BOND	27,010.	27,928.
Total to Form 990-PF, Part II, line 10b	1,336,299.	1,541,747.

Form 990-PF	Corporate Bonds	Statement	6
Description	Book Value	Fair Market Value	
WALMART STORES INC. 5.375%	7,827.	8,996.	
GENERAL ELECTRIC CAP CORP	16,001.	17,637.	
MERCK & CO INC. 3.875%	14,943.	15,821.	
PEPSICO INC BOND	15,005.	15,017.	
FHLMC SOVEREIGN AGENCY	15,722.	16,373.	
Total to Form 990-PF, Part II, line 10c	69,498.	73,844.	

Form 990-PF	Other Assets	Statement	7
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
INCOME POSTED AFTER PERIOD END	889.	11,836.	12,433.
To Form 990-PF, Part II, line 15	889.	11,836.	12,433.

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Form 990-PF	Grant Application Submission Information	Statement	8
	Part XV, Lines 2a through 2d		

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Name and Address of Person to Whom Applications Should be Submitted

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SECURITY NATIONAL TRUST COMPANY  
1300 CHAPLINE ST  
WHEELING, WV 26003

---

Telephone Number

---

(304) 233-5215

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Form and Content of Applications

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WRITTEN FORM WITH DESCRIPTION OF CHARITABLE PURPOSES AND EVIDENCE OF  
EXEMPTION UNDER INTERNAL REVENUE CODE SECTION 501 (C) (3).

---

Any Submission Deadlines

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NONE

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Restrictions and Limitations on Awards

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TRUSTESS WILL GIVE SPECIAL CONSIDERATION TO CHARITABLE ORGANIZATIONS AND  
CHARITABLE PURPOSES SERVING THE NEEDS OF THE WHEELING WV METROPOLITAN AREA.