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Form **990-PF**

**Return of Private Foundation**

OMB No 1545-0052

**or Section 4947(a)(1) Trust Treated as Private Foundation**

**2013**

**Open to Public Inspection**

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**For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013**

Name of foundation LLOYD S JACKSON CHARITABLE TRUST 1670001053		<b>A Employer identification number</b> 23-6981019
Number and street (or P O box number if mail is not delivered to street address) 1340 BROADCASTING ROAD SUITE 100	Room/suite	<b>B Telephone number (see instructions)</b>
City or town, state or province, country, and ZIP or foreign postal code WYOMISSING, PA 19610		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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 type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 766,779	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	31	31	31	
	<b>4</b> Dividends and interest from securities	14,854	15,074	13,383	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	34,453			
	<b>b</b> Gross sales price for all assets on line 6a 191,895				
	<b>7</b> Capital gain net income (from Part IV, line 2)		34,453		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	49,338	49,558	13,414		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	7,624	7,624	7,624	
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	307	98		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	7,931	7,722	7,624	0
	<b>25</b> Contributions, gifts, grants paid	33,500			33,500
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	41,431	7,722	7,624	33,500	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	7,907				
<b>b Net investment income</b> (if negative, enter -0-)		41,836			
<b>c Adjusted net income</b> (if negative, enter -0-)			5,790		

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	
Assets	<b>1</b> Cash—non-interest-bearing . . . . .	1,403	2	2	
	<b>2</b> Savings and temporary cash investments . . . . .	11,838	19,205	19,205	
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0	
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>5</b> Grants receivable . . . . .				
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0				
	<b>8</b> Inventories for sale or use . . . . .				
	<b>9</b> Prepaid expenses and deferred charges . . . . .	22	31	31	
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	115,701 <input type="checkbox"/>	114,422	114,815	
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	208,020 <input type="checkbox"/>	194,689	309,408	
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	56,103 <input type="checkbox"/>	77,446	79,229	
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	<b>12</b> Investments—mortgage loans . . . . .				
	<b>13</b> Investments—other (attach schedule) . . . . .	189,288 <input type="checkbox"/>	184,485	244,089	
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
<b>15</b> Other assets (describe ▶ _____)					
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	582,375	590,280	766,779		
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .				
	<b>18</b> Grants payable . . . . .				
	<b>19</b> Deferred revenue . . . . .				
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .				
	<b>22</b> Other liabilities (describe ▶ _____)				
<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		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>				
	<b>24</b> Unrestricted . . . . .				
	<b>25</b> Temporarily restricted . . . . .				
	<b>26</b> 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>				
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	582,375	590,280		
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund				
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	582,375	590,280			
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	582,375	590,280			

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

<b>1</b>	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	582,375
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	7,907
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	590,282
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	<b>5</b>	2
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	590,280

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	34,453
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

**1** Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	31,223	661,572	0.047195
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
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b> 0.252178
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		<b>3</b> 0.050436
<b>4</b>	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		<b>4</b> 713,238
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 35,973
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 418
<b>7</b>	Add lines 5 and 6.		<b>7</b> 36,391
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 33,500

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)

Table with 11 rows for excise tax calculations. Includes categories like Exempt operating foundations, Domestic foundations, Tax under section 511, and Total credits and payments. Values range from 0 to 837.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	<b>11</b>		<b>No</b>		
<b>12</b>	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)	<b>12</b>		<b>No</b>		
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	<b>13</b>	<b>Yes</b>			
<b>14</b>	The books are in care of ▶ <u>NATIONAL PENN INVESTORS TRUST CO</u> Telephone no ▶ <u>(610) 371-2091</u> Located at ▶ <u>1340 BROADCASTING ROAD SUITE 100 WYOMISSING PA</u> ZIP +4 ▶ <u>19610</u>					
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <table border="1"><tr><td><b>15</b></td><td></td></tr></table>	<b>15</b>				
<b>15</b>						
<b>16</b>	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 instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶ _____	<b>16</b>	<b>Yes</b>	<b>No</b>		

**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.			<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
<b>a</b>	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> ) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	<b>4b</b>		<b>No</b>

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

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

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see 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 1340 Broadcasting Road Suite 100 Wyomissing, PA 19610	Trustee 5	7,624		

**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		
<b>Total</b> 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
<b>1</b> KELLY ANNE DOLAN MEMORIAL FUND PO BOX 556 AMBLER, PA 19002	3,750
<b>2</b> RBC MINISTRIES BOX 2222 GRAND RAPIDS, MI 49555-0001	500
<b>3</b> WORLD PROPHETIC MINISTRY, INC PO BOX 907 COLTON, CA 92324-0496	7,500
<b>4</b> 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
<b>1</b>	
<b>2</b>	
All other program-related investments. See page 24 of the instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	

**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>	704,961
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	19,138
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	724,099
<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>	724,099
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	10,861
<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>	713,238
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	35,662

**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>	35,662
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5. . . . .	<b>2a</b>	837
<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>	837
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	34,825
<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>	34,825
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	34,825

**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>	33,500
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	33,500
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	33,500

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7				34,825
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only. . . . .			31,483	
<b>b</b> Total for prior years 2011, 20__, 20__		0		
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008. . . . .				0
<b>b</b> From 2009. . . . .				0
<b>c</b> From 2010. . . . .				0
<b>d</b> From 2011. . . . .				0
<b>e</b> From 2012. . . . .				0
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>33,500</u>				
<b>a</b> Applied to 2012, but not more than line 2a			31,483	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2013 distributable amount. . . . .				2,017
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				32,808
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009. . . . .	0			
<b>b</b> Excess from 2010. . . . .	0			
<b>c</b> Excess from 2011. . . . .	0			
<b>d</b> Excess from 2012. . . . .	0			
<b>e</b> Excess from 2013. . . . .	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 2013, 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2013</b>	<b>(b) 2012</b>	<b>(c) 2011</b>	<b>(d) 2010</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

**(1)** Value of all assets . . . . .

**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

**c** "Support" alternative test—enter

**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

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

**(4)** Gross investment income

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

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**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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**a** The name, address, and telephone number of the person to whom applications should be addressed

---

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

---

**c** Any submission deadlines

---

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

**Part XV** **Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>3a</b> 33,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>



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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
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. 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.

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.

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: 2014-04-22 Title: \*\*\*\*\*

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

Paid Preparer Use Only
Table with 5 columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN.
Firm's name, Firm's EIN, Firm's address, Phone no.

**Form 990PF Part 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.)
40 AT&T INC COM		2005-08-24	2013-05-08
15 AT&T INC COM		2005-08-24	2013-05-23
10 AT&T INC COM		2005-08-24	2013-07-11
20 AT&T INC COM		2005-08-24	2013-09-23
25 AT&T INC COM		2005-08-24	2013-12-10
10 AMGEN INC COM		2010-03-01	2013-07-11
3 APPLE INC COM		2013-04-18	2013-07-11
55 BAXTER INTL INC COM		2011-07-05	2013-07-11
15 C H ROBINSON WORLDWIDE INC COM		2011-02-18	2013-07-11
40 CHEVRONTEXACO CORP COM		2007-04-18	2013-05-23
10 CHEVRONTEXACO CORP COM		2007-04-18	2013-07-11
35 CISCO SYSTEMS INC COM		2013-03-13	2013-07-11
10 COLGATE PALMOLIVE CO COM		2013-05-23	2013-07-11
518 302 CONESTOGA SMALL CAP FUND		2010-11-01	2013-07-11
105 DARDEN RESTAURANTS INC COM		2005-08-24	2013-03-13
90 DIAMOND OFFSHORE DRILLING COM		2011-07-05	2013-02-25
65 DISCOVER FINANCIAL SERVICES COM		2011-07-05	2013-07-11
20 EXXON MOBIL CORPORATION COM		2011-02-18	2013-05-23
5 EXXON MOBIL CORPORATION COM		1999-08-13	2013-07-11
5000 FHLMC NOTE DTD 10/21/2005 4 75% 11/17/20		2010-11-04	2013-12-23
5000 FHLMC NOTE DTD 12/02/2009 1 375% 01/09/2		2009-12-15	2013-01-09
5000 FNMA DTD 01/11/2008 3 625% 02/12/2013		2009-11-23	2013-02-12
5000 FNMA NOTE DTD 06/06/2008 3 875% 07/12/20		2010-11-04	2013-07-12
5000 FNMA FANNIE MAE 2 625% 11/20/2014		2009-12-11	2013-01-29
5 FLOWSERVE CORPORATION COM		2012-08-27	2013-05-08
20 FLOWSERVE CORPORATION COM		2012-08-27	2013-09-23
85 FLOWSERVE CORPORATION COM		2012-08-27	2013-12-02
45 GENERAL MILLS INC COM		2012-11-26	2013-02-25
30 GENERAL MILLS INC COM		2011-02-18	2013-03-13
95 GENERAL MILLS INC COM		2012-11-26	2013-03-13

**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 )
30 INTEL CORP COM		2012-02-08	2013-07-11
5 INTERNATIONAL BUS MACHS CORP COM		2011-02-18	2013-07-11
40 JOHNSON & JOHNSON COM		2005-08-24	2013-03-13
10 JOHNSON & JOHNSON COM		2005-08-24	2013-07-11
20 LABORATORY CRP OF AMER HLDGS COM		2008-12-10	2013-04-18
5 LABORATORY CRP OF AMER HLDGS COM		2013-05-23	2013-07-11
15 MACYS INC		2013-05-08	2013-07-11
15 MATTEL INC COM		2013-04-18	2013-07-11
20 MCCORMICK & COMPANY INC NON VTG SHS COM		2011-02-18	2013-02-25
30 MCCORMICK & COMPANY INC NON VTG SHS COM		2008-04-28	2013-03-13
5 MCCORMICK & COMPANY INC NON VTG SHS COM		2008-04-28	2013-07-11
190 MCGRAW HILL COS INC COM		2005-08-24	2013-04-18
10 MCKESSON HBOC INC COM		2011-02-18	2013-07-11
55 MICROSOFT CORP COM		2005-08-24	2013-07-11
304 505 MUNDER MIDCAP CORE GROWTH FUND		2010-11-01	2013-07-11
30 ORACLE CORP COM		2011-02-18	2013-07-11
45 PARKER-HANNIFIN CORP COM		2012-05-29	2013-02-25
10 PEPSICO INC COM		2012-05-29	2013-07-11
305 PFIZER INC COM		2005-08-24	2013-05-08
30 QUALCOMM INC COM		2011-02-18	2013-05-23
5 QUALCOMM INC COM		2011-02-18	2013-07-11
5 RAYTHEON CO COM NEW		2012-08-27	2013-07-11
372 059 T ROWE & PRICE MID-CAP VALUE FD		2010-11-01	2013-07-11
25 TJX COMPANIES INC COM		2011-04-08	2013-07-11
10 TORCHMARK CORP COM		2013-05-23	2013-07-11
25 U S BANCORP COM		2013-05-23	2013-07-11
5 UNION PACIFIC CORP COM		2013-02-25	2013-07-11
5000 US TREASURY NOTE DTD 03/31/2010 2 5% 03/		2010-04-06	2013-09-25
5000 US TREASURY NOTE DTD 04/30/2010 2 5% 04/		2010-05-06	2013-09-25
5000 US TREASURY NOTE DTD 09/30/2011 1% 09/30		2013-07-18	2013-12-23

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
5 V F CORPORATION COM		2013-05-23	2013-07-11
5000 WAL-MART STORES DTD 04/05/2007 5 375% 04		2007-11-27	2013-04-23
15 WALGREEN CO COM		2013-05-08	2013-07-11
5 WISCONSIN ENERGY CORP COM		2010-12-03	2013-02-25
35 WISCONSIN ENERGY CORP COM		2010-12-03	2013-03-13
20 WISCONSIN ENERGY CORP COM		2010-12-03	2013-05-23
5 WISCONSIN ENERGY CORP COM		2010-12-03	2013-07-11
10 TE CONNECTIVITY LTD COM		2013-05-08	2013-07-11
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,500		960	540
548		360	188
359		240	119
679		480	199
863		600	263
1,029		570	459
1,283		1,186	97
3,989		3,309	680
884		1,131	-247
5,020		3,512	1,508
1,233		777	456
903		759	144
588		613	-25
16,000		10,884	5,116
5,122		3,252	1,870
6,400		6,461	-61
3,264		1,745	1,519
1,841		1,684	157
466		204	262
5,412		5,855	-443
5,000		4,969	31
5,000		5,202	-202
5,000		5,429	-429
5,208		5,031	177
810		644	166
1,246		858	388
6,032		3,647	2,385
2,055		1,829	226
1,389		1,075	314
4,397		3,862	535

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
716		812	-96
964		822	142
3,140		2,541	599
895		624	271
1,850		1,514	336
484		501	-17
744		703	41
699		667	32
1,320		916	404
2,111		1,222	889
360		191	169
9,771		7,784	1,987
1,182		805	377
1,958		1,494	464
11,967		8,724	3,243
953		997	-44
4,222		3,910	312
842		690	152
8,766		6,660	2,106
1,917		1,976	-59
306		296	10
347		283	64
10,533		9,195	1,338
1,302		635	667
687		645	42
928		884	44
797		686	111
5,170		4,954	216
5,178		5,054	124
5,045		5,050	-5

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
997		927	70
5,875		5,009	866
729		740	-11
203		150	53
1,450		1,052	398
837		601	236
210		150	60
470		450	20
			2,450

**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	
			540
			188
			119
			199
			263
			459
			97
			680
			-247
			1,508
			456
			144
			-25
			5,116
			1,870
			-61
			1,519
			157
			262
			-443
			31
			-202
			-429
			177
			166
			388
			2,385
			226
			314
			535

**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	
			-96
			142
			599
			271
			336
			-17
			41
			32
			404
			889
			169
			1,987
			377
			464
			3,243
			-44
			312
			152
			2,106
			-59
			10
			64
			1,338
			667
			42
			44
			111
			216
			124
			-5

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			70
			866
			-11
			53
			398
			236
			60
			20

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN BIBLE SOCIETY ATTN LEGACY SUPERVISION 1865 BROADWAY NEW YORK, NY 100239980	N/A	EXEMPT	GENERAL PURPOSES OF THE	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	3,750
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	15,000
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	3,750
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	7,500
<b>Total . . . . .</b>				33,500

**TY 2013 Investments Corporate  
Bonds Schedule****Name:** LLOYD S JACKSON CHARITABLE TRUST 1670001053**EIN:** 23-6981019

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
WELLS FARGO 12/12/11 2.625%	10,298	10,473
WAL-MART STORES DTD 4/5/2007		
GLAXOSMITHKLINE 5/13/08 5.65	5,060	5,756
INTERNL BUS MACHS 9/14/07	10,356	11,483
SBC COMMUN 8/18/04 5.625%	5,070	5,518
WELLS FARGO COMPANY DTD 10/01		
ALLSTATE LIFE GL DTD 4/24/2008		
US BANCORP 7/27/2010 2.45%	5,033	5,141
GENERAL ELECTRIC DTD 1/28/2003		
ORACLE CORP 7/8/2009 3.75%	5,464	5,086
PEPSICO INC 10/26/2010 3.125%	4,904	5,006
MERCK & CO 12/10/10 3.875%	4,909	5,274
BANK OF NY MELLON 9/23/11 3.55	5,161	5,116
GEN ELEC CAP 1/7/11 4.625%	5,410	5,452
JPMORGAN CHASE 1/25/13 3.2%	4,992	4,740
COSTCO WHSL CORP 2/20/07 5.5%	5,744	5,616
WAL-MART STORES 4/11/13 2.55%	5,045	4,568

## TY 2013 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		
PEPSICO INC COM	5,893	9,206
EXXON MOBIL CORP	3,383	8,400
PFIZER INC COM		
AT&T	2,039	2,989
AMGEN	4,674	9,583
DARDEN RESTAURANTS INC COM		
JOHNSON & JOHNSON	6,096	9,159
MCGRAW HILL COS INC COM		
MICROSOFT CORP	8,155	11,635
ORACLE CORP	4,240	10,330
UNITED TECHNOLOGIES CORP	4,070	9,104
PROGRESSIVE CORP OHIO		
APPLE INC COM	2,147	11,220
CHEVRON CORPORATION	4,586	7,370
INTEL CORP COM	8,640	8,695
LABORATORY CRP OF AMER HLDGS	6,262	7,766
MCCORMICK & COMPANY INC	4,200	7,581
QUALCOMM INC	3,983	6,683
HEWLITT-PACKARD COMPANY		
VF CORPORATION	3,149	9,974
WALGREEN CO	4,662	11,201
FEDERATED INVESTORS INC CL B		
C H ROBINSON WORLDWIDE INC	4,396	4,668
INTERNATIONAL BUS MACHS	4,611	8,441
DANAHER CORP		
MCKESSON HBOC INC COM	4,477	12,105
RAYTHEON CO COM NEW	5,088	8,163
FLOWSERVE CORP COM		
MARSH & MCLENNAN CO COM	8,066	11,365

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WISCONSIN ENERGY CORP	2,224	3,101
BALL CORP	5,732	8,266
BAXTER INTL INC	4,813	5,564
COLGATE PALMOLIVE CO	8,092	10,434
DIAMOND OFFSHORE DRILLING		
DISCOVER FNCL SERVICES	5,637	11,750
ALTERA CORPORATION		
PARKER-HANNIFIN CORP COM		
TJX COMPANIES INC COM	5,078	12,746
U S BANCORP COM	8,978	11,312
CISCO SYSTEMS INC	8,097	8,636
DOVER CORP	6,753	7,241
MACYS INC	8,318	10,413
MATTEL INC	7,794	8,802
TE CONNECTIVITY LTD	5,396	6,613
TORCHMARK CORP	8,782	11,332
UNION PACIFIC CORP	6,178	7,560

**TY 2013 Investments Government  
Obligations Schedule**

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

**EIN:** 23-6981019

**US Government Securities - End of  
Year Book Value:** 114,422

**US Government Securities - End of  
Year Fair Market Value:** 114,815

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

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

**TY 2013 Investments - Other Schedule****Name:** LLOYD S JACKSON CHARITABLE TRUST 1670001053**EIN:** 23-6981019

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ARTISAN INTERNATIONAL #661	AT COST	35,082	41,582
HENDERSON INTL OPPORTUNITES	AT COST	30,913	42,364
CONESTOGA SMALL CAP FUND	AT COST	19,526	36,216
MUNDER MIDCAP CORE GROWTH	AT COST	22,610	37,553
T ROWE PRICE MID-CAP VALUE FD	AT COST	26,899	36,305
GOLDMAN SACHS SATELLITE STRAT	AT COST	49,455	50,069

**TY 2013 Other Decreases Schedule**

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

**EIN:** 23-6981019

Description	Amount
ROUNDING	2