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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation: LLOYD S JACKSON CHARITABLE TRUST 1670001053
A Employer identification number: 23-6981019
B Telephone number:
C If exemption application is pending, check here
G Check all that apply: Initial return, Final return, Address change, etc.
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: \$ 775,732
J Accounting method: Cash

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

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2	3	3
	2 Savings and temporary cash investments	19,205	28,747	28,747
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	31	78	78
	10a Investments—U S and state government obligations (attach schedule)	114,422 <input type="checkbox"/>	143,257	144,011
	b Investments—corporate stock (attach schedule)	194,689 <input type="checkbox"/>	176,293	303,553
	c Investments—corporate bonds (attach schedule)	77,446 <input type="checkbox"/>	66,307	67,628
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	184,485 <input type="checkbox"/>	191,934	231,712
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	590,280	606,619	775,732	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
23 Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	590,280	606,619	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	590,280	606,619		
31 Total liabilities and net assets/fund balances (see instructions)	590,280	606,619		

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	590,280
2	Enter amount from Part I, line 27a	2	16,337
3	Other increases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	3	2
4	Add lines 1, 2, and 3	4	606,619
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	606,619

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	45,066
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	33,500	713,238	0.046969
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

2 Total of line 1, column (d).	2	0.245849
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04917
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	759,857
5 Multiply line 4 by line 3.	5	37,362
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	520
7 Add lines 5 and 6.	7	37,882
8 Enter qualifying distributions from Part XII, line 4.	8	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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,039
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,039
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,039
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	840
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	840
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	199
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes			
14	The books are in care of ▶ <u>NATIONAL PENN INVESTORS TRUST CO</u> Telephone no ▶ <u>(610) 371-2091</u> Located at ▶ <u>1340 BROADCASTING ROAD SUITE 100 WYOMISSING PA</u> ZIP +4 ▶ <u>19610</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table border="1"><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ _____	16	Yes	No		

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			
1b	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
1c	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 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
2b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3b	If "Yes," did it have excess business holdings in 2014 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 2014.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
4b	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 2014?	4b		No

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
National Penn Investors Trust Compa 1340 Broadcasting Road Suite 100 Wyomissing, PA 19610	Trustee 5	8,193		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 KELLY ANNE DOLAN MEMORIAL FUND PO BOX 556 AMBLER, PA 19002	3,750
2 RBC MINISTRIES BOX 2222 GRAND RAPIDS, MI 49555-0001	500
3 WORLD PROPHETIC MINISTRY, INC PO BOX 907 COLTON, CA 92324-0496	7,500
4 INTERNATIONAL PRISON MINISTRY PO BOX 130063 DALLAS, TX 75313-0063	500

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	750,417
b	Average of monthly cash balances.	1b	21,011
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	771,428
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	771,428
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,571
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	759,857
6	Minimum investment return. Enter 5% of line 5.	6	37,993

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

1	Minimum investment return from Part X, line 6.	1	37,993
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,039
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,039
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	36,954
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	36,954
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	36,954

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	33,500
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	33,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				36,954
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			32,808	
b Total for prior years 2012, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	0			
b From 2010.	0			
c From 2011.	0			
d From 2012.	0			
e From 2013.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>33,500</u>				
a Applied to 2013, but not more than line 2a			32,808	
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 2014 distributable amount.				692
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				36,262
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2010.	0			
b Excess from 2011.	0			
c Excess from 2012.	0			
d Excess from 2013.	0			
e Excess from 2014.	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 2014, 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			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

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

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.)
85 AT&T INC COM		2005-08-24	2014-01-06
25 AMGEN INC COM		2007-10-19	2014-04-23
5 AMGEN INC COM		2007-10-19	2014-06-17
54 AMGEN INC COM		2007-10-19	2014-07-21
20 APPLE INC COM		2006-01-30	2014-06-17
77 86 ARTISAN INTERNATIONAL FD-INV		2013-07-11	2014-06-16
15 BALL CORP		2011-03-07	2014-06-17
10 BAXTER INTL INC COM		2011-07-05	2014-06-17
10 C H ROBINSON WORLDWIDE INC COM		2012-02-14	2014-06-17
15 CHEVRONTEXACO CORP COM		2007-04-18	2014-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,962		2,039	923
2,814		1,423	1,391
582		284	298
6,390		2,966	3,424
1,838		855	983
2,410		2,112	298
910		537	373
731		602	129
622		651	-29
1,771		1,166	605

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			923
			1,391
			298
			3,424
			983
			298
			373
			129
			-29
			605

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.)
5 CHEVRONTEXACO CORP COM		2007-04-18	2014-06-17
50 CISCO SYSTEMS INC COM		2013-02-25	2014-06-17
20 COLGATE PALMOLIVE CO COM		2013-05-08	2014-06-17
302 114 CONESTOGA SMALL CAP FUND		2010-11-01	2014-06-16
35 DISCOVER FINANCIAL SERVICES COM		2011-07-05	2014-04-23
15 DISCOVER FINANCIAL SERVICES COM		2011-07-05	2014-06-17
10 DOVER CORP COM		2013-12-10	2014-06-17
15 EXXON MOBIL CORPORATION COM		2014-04-23	2014-06-17
5000 FNMA DTD 08/17/2006 5 25% 09/15/2016		2009-11-16	2014-08-27
5000 FHLMC NOTE DTD 03/27/2009 3 75% 03/27/20		2010-11-04	2014-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
644		389	255
1,223		1,071	152
1,356		1,216	140
10,000		5,970	4,030
1,973		939	1,034
923		403	520
894		760	134
1,531		1,510	21
5,465		5,567	-102
5,433		5,530	-97

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			255
			152
			140
			4,030
			1,034
			520
			134
			21
			-102
			-97

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.)
5000 FHLMC NOTE DTD 01/30/2012 1% 03/08/2017		2012-03-07	2014-09-23
10 GENUINE PARTS CO COM		2014-04-23	2014-06-17
15 HALLIBURTON CO COM		2014-04-07	2014-06-17
125 HALLIBURTON CO COM		2014-04-07	2014-12-11
112 271 HENDERSON INTERNATIONAL OPPORTUNITIES FU		2013-07-11	2014-06-16
40 INTEL CORP COM		2012-02-08	2014-06-17
5 INTERNATIONAL BUS MACHS CORP COM		2009-05-07	2014-06-17
10000 INTERNATIONAL BUS MACHS CORP DTD 09/14/2		2008-01-11	2014-12-01
10 JOHNSON & JOHNSON COM		2005-08-24	2014-06-17
37 5 KNOWLES CORP COM		2013-12-02	2014-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,951		4,981	-30
861		864	-3
1,013		911	102
4,855		7,332	-2,477
3,050		2,639	411
1,198		1,073	125
910		512	398
11,225		10,356	869
1,018		624	394
1,131		1,139	-8

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-3
			102
			-2,477
			411
			125
			398
			869
			394
			-8

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)
10 LABORATORY CRP OF AMER HLDGS COM		2013-05-23	2014-06-17
15 MACYS INC		2014-01-06	2014-04-07
25 MACYS INC		2013-05-08	2014-04-07
20 MACYS INC		2013-03-13	2014-06-17
30 MARSH & MCLENNAN CO COM		2012-08-27	2014-04-23
20 MARSH & MCLENNAN CO COM		2012-08-27	2014-06-17
14 MATTEL INC COM		2014-01-06	2014-04-23
185 MATTEL INC COM		2013-03-13	2014-04-23
15 MCCORMICK & COMPANY INC NON VTG SHS COM		2008-04-28	2014-06-17
10 MCCORMICK & COMPANY INC NON VTG SHS COM		2008-04-28	2014-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
998		1,002	-4
878		800	78
1,464		1,137	327
1,158		845	313
1,453		1,030	423
1,021		686	335
524		654	-130
6,931		7,794	-863
1,074		573	501
701		382	319

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	
			-4
			78
			327
			313
			423
			335
			-130
			-863
			501
			319

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.)
10 MCKESSON HBOC INC COM		2009-09-14	2014-06-17
20 MCKESSON HBOC INC COM		2009-09-14	2014-07-21
40 MICROSOFT CORP COM		2005-08-24	2014-06-17
139 752 MUNDER MIDCAP CORE GROWTH FUND Y		2010-11-01	2014-06-16
35 ORACLE CORP COM		2011-02-18	2014-06-17
5000 ORACLE CORP DTD 07/08/2009 3 75% 07/08/2		2010-11-04	2014-07-08
15 PEPSICO INC COM		2012-02-08	2014-06-17
15 QUALCOMM INC COM		2014-01-06	2014-06-17
15 RAYTHEON CO COM NEW		2012-08-27	2014-06-17
209 702 T ROWE & PRICE MID-CAP VALUE FD		2010-11-01	2014-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,848		694	1,154
3,772		1,164	2,608
1,666		1,076	590
6,183		3,618	2,565
1,482		1,117	365
5,000		5,464	-464
1,309		1,013	296
1,189		1,091	98
1,438		848	590
6,817		4,672	2,145

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,154
			2,608
			590
			2,565
			365
			-464
			296
			98
			590
			2,145

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)
5000 SBC COMMUNICATIONS INC DTD 08/18/2004 01/2000 05 625% 06/15/2016		2008-02-14	2014-03-18
35 TJX COMPANIES INC COM		2011-04-08	2014-04-07
20 TJX COMPANIES INC COM		2011-04-08	2014-06-17
5 TORCHMARK CORP COM		2014-01-06	2014-04-23
20 TORCHMARK CORP COM		2013-05-08	2014-04-23
10 TORCHMARK CORP COM		2013-05-08	2014-06-17
5 TORCHMARK CORP COM		2013-05-08	2014-07-02
65 TORCHMARK CORP COM		2013-04-18	2014-08-25
20 U S BANCORP COM		2014-01-06	2014-06-17
10 U S BANCORP COM		2013-05-23	2014-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,514		5,070	444
2,104		889	1,215
1,095		508	587
395		387	8
1,579		1,285	294
823		640	183
27		21	6
3,537		2,649	888
862		813	49
431		354	77

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	
			444
			1,215
			587
			8
			294
			183
			6
			888
			49
			77

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)
5000 US BANCORP DTD 07/27/2010 2 45% 07/27/20		2010-12-07	2014-02-25
5000 US TREASURY NOTE DTD 08/31/2009 3% 08/31		2010-07-28	2014-05-19
5000 US TREASURY INFLATION INDEX NOTE DTD 04/30/2010 5% 04/15/2015		2010-11-29	2014-06-26
5000 US TREASURY NOTE DTD 06/30/2010 2 5% 06/		2013-07-18	2014-12-23
10 UNITED TECHNOLOGIES CORP COM		2005-08-24	2014-06-17
15 V F CORPORATION COM		2008-08-11	2014-06-17
30 WALGREEN CO COM		2008-10-17	2014-04-07
20 WALGREEN CO COM		2008-10-17	2014-06-17
25 WALGREEN CO COM		2008-10-17	2014-07-21
25 WALGREEN CO COM		2008-10-17	2014-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,140		5,033	107
5,285		5,214	71
5,549		5,201	348
5,187		5,295	-108
1,170		509	661
927		295	632
1,954		717	1,237
1,462		478	984
1,785		598	1,187
1,520		598	922

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	
			107
			71
			348
			-108
			661
			632
			1,237
			984
			1,187
			922

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)
10000 WELLS FARGO COMPANY DTD 12/12/2011 2 625		2012-04-12	2014-02-25
75 WISCONSIN ENERGY CORP COM		2010-12-03	2014-01-06
15 TE CONNECTIVITY LTD COM		2014-01-06	2014-06-17
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,463		10,298	165
3,014		2,224	790
927		816	111
			8,699

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	
			165
			790
			111

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN BIBLE SOCIETY ATTN LEGACY SUPERVISION 1865 BROADWAY NEW YORK, NY 100239980	N/A	EXEMPT	GENERAL PURPOSES OF THE	500
HELEN KELLER INTERNATIONAL 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 C/O MARGARET M DOLAN AMBLER, PA 19002	N/A	EXEMPT	GENERAL PURPOSES OF THE	3,750
INTERNATIONAL PRISON MINISTRY PO BOX 2868 COSTA MESA, CA 926282868	NONE	EXEMPT	GENERAL PURPOSES	500
RBC MINISTRIES PO BOX 2222 GRAND RAPIDS, MI 495012222	N/A	EXEMPT	GENERAL PURPOSES OF THE	500
BILLY GRAHAM EVANGELISTIC ASSN PLANNED GIVING ADMINISTRATION CHARLOTTE, NC 282010001	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
WORLD PROPHETIC MINISTRY INC PO BOX 907 COLTON, CA 923240907	N/A	EXEMPT	GENERAL PURPOSES OF THE	7,500
Total				33,500

**TY 2014 Investments Corporate
Bonds Schedule****Name:** LLOYD S JACKSON CHARITABLE TRUST 1670001053**EIN:** 23-6981019

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO 12/12/11 2.625%	10,084	10,027
GLAXOSMITHKLINE 5/13/08 5.65	5,060	5,633
INTERNL BUS MACHS 9/14/07		
SBC COMMUN 8/18/04 5.625%		
US BANCORP 7/27/2010 2.45%		
ORACLE CORP 7/8/2009 3.75%		
PEPSICO INC 10/26/2010 3.125%	4,904	5,175
MERCK & CO 12/10/10 3.875%	4,909	5,410
BANK OF NY MELLON 9/23/11 3.55	5,161	5,227
GEN ELEC CAP 1/7/11 4.625%	5,410	5,573
JPMORGAN CHASE 1/25/13 3.2%	4,992	5,006
COSTCO WHSL CORP 2/20/07 5.5%	5,744	5,472
WAL-MART STORES 4/11/13 2.55%	5,045	4,925
APPLE INC DTD 5/6/14	5,087	5,236
CHEVRON CORP DTD 6/24/13	5,027	5,025
DEERE AND CO DTD 6/8/12	4,884	4,919

TY 2014 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
PEPSICO INC COM	4,880	9,078
EXXON MOBIL CORP	4,892	9,060
AT&T		
AMGEN		
JOHNSON & JOHNSON	5,472	9,411
MICROSOFT CORP	7,079	12,588
ORACLE CORP	3,123	10,568
UNITED TECHNOLOGIES CORP	3,561	8,050
APPLE INC COM	1,292	13,246
CHEVRON CORPORATION	3,031	4,375
INTEL CORP COM	7,567	10,706
LABORATORY CRP OF AMER HLDGS	5,795	8,632
MCCORMICK & COMPANY INC	3,612	6,687
QUALCOMM INC	3,983	6,690
VF CORPORATION	2,854	10,861
WALGREEN CO	2,271	7,239
C H ROBINSON WORLDWIDE INC	3,745	5,242
INTERNATIONAL BUS MACHS	4,099	6,418
MCKESSON HBOC INC COM	2,620	9,341
RAYTHEON CO COM NEW	4,240	8,113
MARSH & MCLENNAN CO COM	6,350	10,589
WISCONSIN ENERGY CORP		
BALL CORP	5,194	9,885
BAXTER INTL INC	5,352	6,230
COLGATE PALMOLIVE CO	6,876	9,687
DISCOVER FNCL SERVICES	4,295	10,478
TJX COMPANIES INC COM	3,682	9,944
U S BANCORP COM	8,625	12,137
CISCO SYSTEMS INC	7,026	9,318
DOVER CORP	4,853	4,662

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MACYS INC	6,957	10,520
MATTEL INC		
TE CONNECTIVITY LTD	5,396	7,590
TORCHMARK CORP	4,187	5,796
UNION PACIFIC CORP	6,178	10,722
GENUINE PARTS INC	9,959	12,256
MEDTRONIC INC	8,463	9,747
SCHLUMBERGER INC	8,784	7,687

**TY 2014 Investments Government
Obligations Schedule**

Name: LLOYD S JACKSON CHARITABLE TRUST 1670001053

EIN: 23-6981019

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

143,257

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

144,011

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

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

TY 2014 Investments - Other Schedule

Name: LLOYD S JACKSON CHARITABLE TRUST 1670001053

EIN: 23-6981019

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARTISAN INTERNATIONAL #661	AT COST	32,970	38,540
HENDERSON INTL OPPORTUNITES	AT COST	28,274	38,284
CONESTOGA SMALL CAP FUND	AT COST	13,556	23,120
MUNDER MIDCAP CORE GROWTH	AT COST	18,992	31,250
T ROWE PRICE MID-CAP VALUE FD	AT COST	22,227	28,775
GOLDMAN SACHS SATELLITE STRAT	AT COST	49,455	48,349
T ROWE PRICE INTL DISCOVERY FU	AT COST	26,460	23,394

TY 2014 Other Increases Schedule

Name: LLOYD S JACKSON CHARITABLE TRUST 1670001053

EIN: 23-6981019

Description	Amount
ROUNDING	2