Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning DEC 1, 2014 , and ending NOV 30, 2015

Name of foundation: THE JACKSON FOUNDATION

A Employer identification number: 54-1186114

Number and street (or P O box number if mail is not delivered to street address): 104 SHOCKOE SLIP, SUITE 2B | Room/suite

B Telephone number: 804.648.1418

City or town, state or province, country, and ZIP or foreign postal code: RICHMOND, VA 23219

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 15,157,386.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	19.	19.		STATEMENT 1
	4 Dividends and interest from securities	354,749.	354,749.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,279,105.			
	b Gross sales price for all assets on line 6a 6,678,477.				
	7 Capital gain net income (from Part IV, line 2)		1,279,105.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-11,572.	-11,572.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	1,622,301.	1,622,301.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	45,758.	45,758.		0.
	14 Other employee salaries and wages	21,469.	21,469.		0.
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	250.	250.		0.
	b Accounting fees STMT 5	5,670.	5,670.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 6	39,080.	8,077.		0.
	19 Depreciation and depletion				
	20 Occupancy	10,725.	10,725.		0.
	21 Travel, conferences, and meetings	141.	141.		0.
	22 Printing and publications				
	23 Other expenses STMT 7	75,920.	75,920.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	199,013.	168,010.		0.
	25 Contributions, gifts, grants paid	804,750.			804,750.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,003,763.	168,010.		804,750.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	618,538.			
	b **Net investment income** (if negative, enter -0-)		1,454,291.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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19590321 759400 203740_000 2014.05091 THE JACKSON FOUNDATION 20374002

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	313,770.	434,800.	434,800.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	412,207.	147,793.	151,176.
	b Investments - corporate stock STMT 10	5,601,498.	5,745,216.	7,834,952.
	c Investments - corporate bonds STMT 11	1,334,801.	957,600.	968,280.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	4,131,007.	5,088,769.	5,766,296.
	14 Land, buildings, and equipment: basis ▶ 1,732.			
	Less accumulated depreciation ▶ 1,732.			
	15 Other assets (describe ▶ PAYROLL RECEIVABLE)	1,646.	1,882.	1,882.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,794,929.	12,376,060.	15,157,386.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	15,823,493.	15,823,493.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-4,028,564.	-3,447,433.	
	30 **Total net assets or fund balances**	11,794,929.	12,376,060.	
	31 **Total liabilities and net assets/fund balances**	11,794,929.	12,376,060.	

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	11,794,929.
2	Enter amount from Part I, line 27a	2	618,538.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	12,413,467.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	37,407.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,376,060.

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	DAVENPORT - SEE ATTACHED	P		
b	SUNTRUST - SEE ATTACHED	P		
c	CAPITAL GAINS DIVIDENDS			
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	1,421,035.		1,210,040.	210,995.
b	4,491,005.		4,189,332.	301,673.
c	766,437.			766,437.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				210,995.
b				301,673.
c				766,437.
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 1,279,105.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	760,561.	14,226,777.	.053460
2012	717,050.	13,016,453.	.055088
2011	573,502.	11,955,105.	.047971
2010	723,477.	12,119,782.	.059694
2009	605,200.	11,240,939.	.053839

2	**Total** of line 1, column (d)	2	.270052
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	.054010
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	15,518,619.
5	Multiply line 4 by line 3	5	838,161.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,543.
7	Add lines 5 and 6	7	852,704.
8	Enter qualifying distributions from Part XII, line 4	8	804,750.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b		1	29,086.
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	29,086.
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	29,086.
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 24,920.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	24,920.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	4,166.
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** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Line	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.JACKSONF.ORG

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ (804)644-5735

Located at ▶ 104 SHOCKOE SLIP, RICHMOND, VA ZIP+4 ▶ 23219

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		X

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		45,758.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	15,210,359.
b	Average of monthly cash balances	1b	544,584.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	15,754,943.
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	15,754,943.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	236,324.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,518,619.
6	**Minimum investment return.** Enter 5% of line 5	6	775,931.

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	775,931.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 29,086.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	29,086.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	746,845.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	746,845.
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	746,845.

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	804,750.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	804,750.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	804,750.

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				746,845.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 — 44,463.				
b From 2010 — 123,844.				
c From 2011				
d From 2012 — 84,429.				
e From 2013 — 74,115.				
f **Total** of lines 3a through e	326,851.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 804,750.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				746,845.
e Remaining amount distributed out of corpus	57,905.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	384,756.			
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 instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
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	44,463.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	340,293.			
10 Analysis of line 9:				
a Excess from 2010 — 123,844.				
b Excess from 2011				
c Excess from 2012 — 84,429.				
d Excess from 2013 — 74,115.				
e Excess from 2014 — 57,905.				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation 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).)

NONE

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.

NONE

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 e-mail address of the person to whom applications should be addressed:

JILL MCCORMICK, 804-644-5735
104 SHOCKOE SLIP, SUITE 2B, RICHMOND, VA 23219

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

NO PRESCRIBED FORM

c Any submission deadlines:

NONE

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

NONE

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 Paid during the year				
ART 180 114 W. MARSHALL ST. RICHMOND, VA 23220	NONE	501(C)(3)	GENERAL	15,000.
BETTER HOUSING COALITION 23 W. BROAD ST. #100 RICHMOND, VA 23241	NONE	501(C)(3)	GENERAL	15,000.
CHALLENGE DISCOVERY 28 WESTHAMPTON WAY RICHMOND, VA 23173	NONE	501(C)(3)	GENERAL	10,000.
CHALLENGED ATHLETES OF WEST VIRGINIA 10 SNOWSHOE DRIVE SNOWSHOE, WV 26209	NONE	501(C)(3)	GENERAL	7,500.
CHILDSAVERS 200 N. 22ND ST. RICHMOND, VA 23223	NONE	501(C)(3)	GENERAL	25,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	804,750.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	19.	
4 Dividends and interest from securities			14	354,749.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-11,572.	
8 Gain or (loss) from sales of assets other than inventory			18	1,279,105.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,622,301.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,622,301.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 4-1-16 Title: Pres

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
VIRGINIA R. BELCHER	Virginia R Belcher	3-22-16		P00421964
Firm's name ▶ KEITER, STEPHENS, HURST, GARY & SHREAVES, P			Firm's EIN ▶ 54-1631262	
Firm's address ▶ P.O. BOX 32066 RICHMOND, VA 23294-2066			Phone no. (804)747-0000	

423622
11-24-14

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITIES IN SCHOOLS 2345 CRYSTAL DRIVE, SUITE 801 ARLINGTON, VA 22202	NONE	501(C)(3)	GENERAL	30,000.
FAMILY LIFELINE 2325 WEST BROAD STREET RICHMOND, VA 23220	NONE	501(C)(3)	GENERAL	25,000.
FAN FREE CLINIC P.O. BOX 6477 RICHMOND, VA 23230	NONE	501(C)(3)	GENERAL	25,000.
FEEDMORE 1415 RHOADMILLER STREET RICHMOND, VA 23220	NONE	501(C)(3)	BACKPACK PROGRAM	20,000.
GREAT ASPIRATIONS SCHOLARSHIP PROGRAM 4551 COX RD. SUITE 110 GLEN ALLEN, VA 23060	NONE	501(C)(3)	GENERAL	15,000.
GREATER RICHMOND CHAMBER FOUNDATION 600 EAST MAIN STREET, #700 RICHMOND, VA 23219	NONE	501(C)(3)	GENERAL	7,500.
HIGHER ACHIEVEMENT 1750 COLUMBIA ROAD WASHINGTON, DC 20009	NONE	501(C)(3)	GENERAL	20,000.
INITIATIVES OF CHANGE 2201 WEST BROAD ST. RICHMOND, VA 23220	NONE	501(C)(3)	HOPE IN THE CITIES PROGRAM	20,000.
JAMES RIVER ASSOCIATION 4833 OLD MAIN STREET RICHMOND, VA 23231	NONE	501(C)(3)	GENERAL	24,750.
JEWISH FAMILY SERVICES OF RICHMOND 6718 PATTERSON AVE. RICHMOND, VA 23226	NONE	501(C)(3)	GENERAL	35,000.
Total from continuation sheets				732,250.

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JUNIOR ACHIEVEMENT OF CENTRAL VIRGINIA 7217 WEST BROAD STREET RICHMOND, VA 23294	NONE	501(C)(3)	GENERAL	15,000.
NEIGHBORHOOD RESOURCE CENTER 1519 WILLIAMSBURG RD RICHMOND, VA 23231	NONE	501(C)(3)	GENERAL	20,000.
PARTNERSHIP FOR NONPROFIT EXCELLENCE 7501 BOULDERS VIEW DR. STE 101 RICHMOND, VA 23225	NONE	501(C)(3)	GENERAL	25,000.
PARTNERSHIP FOR THE FUTURE 4521 HIGHWOODS PARKWAY GLEN ALLEN, VA 23060	NONE	501(C)(3)	GENERAL	15,000.
PETER PAUL DEVELOPMENT CENTER 1708 N. 22ND ST. RICHMOND, VA 23223	NONE	501(C)(3)	GENERAL	40,000.
RICHMOND COMMUNITY HIGH SCHOOL 201 E BROOKLAND PARK BLVD. RICHMOND, VA 23222	NONE	501(C)(3)	GENERAL	30,000.
RICHMOND COMMUNITY TOOL BANK 1407 CUMMINGS DRIVE RICHMOND, VA 23220	NONE	501(C)(3)	GENERAL	15,000.
RICHMOND HILL 2209 EAST GRACE STREET RICHMOND, VA 23223	NONE	501(C)(3)	GENERAL	45,000.
RICHMOND PUBLIC SCHOOL EDUC. FOUNDATION 301 NORTH NINTH ST RICHMOND, VA 23219	NONE	501(C)(3)	GENERAL	35,000.
SACRED HEART CENTER 1400 PERRY STREET RICHMOND, VA 23224	NONE	501(C)(3)	GENERAL	20,000.
Total from continuation sheets				

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05-01-14

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SCIENCE MUSEUM OF VIRGINIA FOUNDATION P.O. BOX 11624 RICHMOND, VA 23230	NONE	501(C)(3)	GENERAL	30,000.
SERVICE KIDS IN PROGRESS 2431 DEVENWOOD RD RICHMOND, VA 23235	NONE	501(C)(3)	GENERAL	5,000.
SPARC 2106 NORTH HAMILTON STREET RICHMOND, VA 23230	NONE	501(C)(3)	GENERAL	20,000.
THE COMMUNITY FOUNDATION 7501 BOULDERS VIEW DR, SUITE 110 RICHMOND, VA 23225	NONE	501(C)(3)	GENERAL	15,000.
THE VALENTINE 1015 EAST CLAY STREET RICHMOND, VA 23219	NONE	501(C)(3)	GENERAL	15,000.
VA TREATMENT CENTER FOR CHILDREN'S ADVISORY COUNCIL P.O. BOX 980489 RICHMOND, VA 23298	NONE	501(C)(3)	RESOURCE CENTER TO PROVIDE MENTAL HEALTH SERVICES TO FAMILIES	60,000.
VIRGINIA FIRST 2500 WEST BROAD ST. RICHMOND, VA 23220	NONE	501(C)(3)	GENERAL	25,000.
VIRGNIA LEAGUE FOR PLANNED PARENTHOOD 201 N. HAMILTON ST. RICHMOND, VA 23221	NONE	501(C)(3)	GENERAL	25,000.
YWCA OF RICHMOND 6 N. 5TH ST. RICHMOND, VA 23219	NONE	501(C)(3)	GENERAL	55,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SUNTRUST CHECKING	19.	19.	
TOTAL TO PART I, LINE 3	19.	19.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
AMERICAN CENTURY	263,335.	228,790.	34,545.	34,545.	
COLUMBIA FUNDS	252,879.	231,623.	21,256.	21,256.	
DAVENPORT	96,041.	0.	96,041.	96,041.	
JANUS FUND	268,032.	246,576.	21,456.	21,456.	
ROBECO WPG	133,668.	59,448.	74,220.	74,220.	
SUNTRUST	107,231.	0.	107,231.	107,231.	
TO PART I, LINE 4	1,121,186.	766,437.	354,749.	354,749.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
WPS CAPITAL K-1	-11,572.	-11,572.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-11,572.	-11,572.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	250.	250.		0.
TO FM 990-PF, PG 1, LN 16A	250.	250.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,670.	5,670.		0.
TO FORM 990-PF, PG 1, LN 16B	5,670.	5,670.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	5,293.	5,293.		0.
FOREIGN TAXES	2,643.	2,643.		0.
EXCISE TAX PAID	31,003.	0.		0.
OTHER TAXES	141.	141.		0.
TO FORM 990-PF, PG 1, LN 18	39,080.	8,077.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PARKING	2,750.	2,750.		0.
INVESTMENT MANAGEMENT FEES	67,332.	67,332.		0.
UTILITIES	2,386.	2,386.		0.
MISCELLANEOUS EXPENSES	234.	234.		0.
OFFICE EXPENSE	134.	134.		0.
POSTAGE	80.	80.		0.
INTERNET SERVICE PROVIDER	1,574.	1,574.		0.
BANK SERVICE CHARGE	89.	89.		0.
INSURANCE	500.	500.		0.
DUES AND SUBSCRIPTIONS	841.	841.		0.
TO FORM 990-PF, PG 1, LN 23	75,920.	75,920.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCE IN BASIS OF SECURITIES	37,407.
TOTAL TO FORM 990-PF, PART III, LINE 5	37,407.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SUNTRUST US OBLIG. - SEE ATTACHED STATEMENT	X		147,793.	151,176.
TOTAL U.S. GOVERNMENT OBLIGATIONS			147,793.	151,176.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			147,793.	151,176.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SUNTRUST COMMON- SEE ATTACHED	2,900,625.	3,457,629.
DAVENPORT COMMON - SEE ATTACHED STATEMENT	2,844,591.	4,377,323.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,745,216.	7,834,952.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DAVENPORT CORPORATE - SEE ATTACHED STATEMENT	808,924.	819,993.
SUNTRUST CORPORATE - SEE ATTACHED SCHEDULE 1	148,676.	148,287.
TOTAL TO FORM 990-PF, PART II, LINE 10C	957,600.	968,280.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BT. LP	COST	1,346.	1,346.
ROBECO WPG	COST	1,182,523.	1,017,029.
COLUMBIA FUND	COST	1,295,027.	1,834,161.
AMERICAN CENTURY FUND	COST	1,244,913.	1,107,493.
JANUS FUND	COST	1,012,779.	1,457,760.
WPS CAPITAL FUND, LLC	COST	0.	0.
SUNTRUST MUTUAL FUNDS - SEE ATTACHED STATEMENTS	COST	352,181.	348,507.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,088,769.	5,766,296.

PORTFOLIO HOLDINGS

Where no market price or market value is provided for the Portfolio Holding, please be aware that 1) holdings that are not listed on a national securities exchange, The Nasdaq Stock Market, or other recognized exchange, may have a limited market or be illiquid; 2) the value of the holding may be different from its purchase price; and 3) accurate valuation information is not readily available *Estimated* annual income (EAI) and *estimated* current yield (ECY) figures included in this document are for informational purposes only and are not a forecast or guarantee of future results. Amounts are computed using information believed to be reliable; however, no assurance can be made as to the accuracy The EAI and ECY represented for holdings with significant market loss or income reduction may be invalid Calculations are based on the rate of the last income payment and do not reflect future changes in rates. Where possible, adjusted cost and original cost is reflected In addition, original investment is provided for open-end mutual funds. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating the income or yield. Please contact your Investment Executive with questions.

Quantity	Description	Symbol/ CUSIP	Orig Investment † Adjusted Cost* Original Cost	Market Price	Market Value	% of Assets	Unrealized Gain (Loss)	Estimated Income	Current Yield
COMMON STOCK									
CLOSED-END MUTUAL FUNDS									
2,325	CLAYMORE GUGGENHEIM BULLETSHARES 2018 CORPORATE BOND ETF	BSCI	49,741.28	21.17000	49,220.25	0.92%	(521.03)	881 87	1.79%
945	ISHARES 7-10YR TREASURY BOND ETF	IEF	102,111.88	106.40000	100,548.00	1.88%	(1,563.88)	1,904.93	1.89%
225	ISHARES INTERMEDIATE CREDIT BOND ETF	CIU	24,842 72	108.34000	24,376 50	0 46%	(466 22)	646.78	2.65%
1,315	ISHARES 1-3 YR CREDIT BOND ETF	CSJ	138,095.71	105 05000	138,140.75	2.59%	45.04	1,650 58	1 19%
1,105	ISHARES FLOATING RATE BOND ETF	FLOT	56,011 91	50.43000	55,725.15	1.04%	(286.76)	302 10	0 54%
	TOTAL CLOSED-END MUTUAL FUNDS		370,803.50		368,010 65	6 89%	(2,792.85)	5,386 26	
CONSUMER DISCRETIONARY									
128	AMAZON COM INC	AMZN	23,646.40	664.80000	85,094.40	1 59%	61,448.00	N/A	N/A
1,685	CARMAX INC	KMX	36,544.61	57.30000	96,550.50	1 81%	60,005 89	N/A	N/A
2,115	DISCOVERY COMMUNICATIONS INC NEW SERIES C	DISCK	59,458 57	29 58000	62,561 70	1 17%	3,103 13	N/A	N/A
850	DISH NETWORK CORP CL A	DISH	55,145 18	62 71000	53,303.50	1 00%	(1,841.68)	N/A	N/A
635	WALT DISNEY CO	DIS	21,588 20	113 47000	72,053 45	1.35%	50,465 25	838 20	1 16%
550	LIBERTY MEDIA CORP CL A	LMCA	18,395 47	40 51000	22,280 50	0 42%	3,885 03	N/A	N/A
137	LIBERTY BROADBAND CORP SER A	LBRDA	6,038 53	53 01000	7,262 37	0 14%	1,223 84	N/A	N/A
621	LIBERTY BROADBAND CORP SER C	LBRDK	29,535.03	52.81000	32,795.01	0.61%	3,259 98	N/A	N/A
1,630	LIBERTY MEDIA CORP DEL SER C	LMCK	55,666 95	39 10000	63,733 00	1.19%	8,066 05	N/A	N/A
825	PVH CORP	PVH	97,790 02	91.29000	75,314.25	1.41%	(22,475.77)	123 75	0 16%

PORTFOLIO HOLDINGS

Estimated annual income (EAI) and *estimated* current yield (ECY) figures included in this document are for informational purposes only and are not a forecast or guarantee of future results. Please see the more detailed disclosures located on the first page of the Portfolio Holdings section or contact your Investment Executive.

Quantity	Description	Symbol/ CUSIP	Orig Investment† Adjusted Cost* Original Cost	Market Price	Market Value	% of Assets	Unrealized Gain (Loss)	Estimated Income	Current Yield
71	PRICELINE GROUP INC	PCLN	86,325.07	1,248.85000	88,668.35	1.66%	2,343.28	N/A	N/A
1,345	STARBUCKS CORP	SBUX	45,257.48	61 39000	82,569.55	1.55%	37,312.07	1,076.00	1.30%
	TOTAL CONSUMER DISCRETIONARY		535,391.51		742,186.58	13.90%	206,795.07	2,037 95	
CONSUMER STAPLES									
495	ANHEUSER BUSCH INBEV SA/NV	BUD	27,630 33	128.46000	63,587 70	1 19%	35,957.37	1,955 89	3 07%
600	HERSHEY COMPANY	HSY	54,143 45	86 31000	51,786 00	0.97%	(2,357 45)	1,399 20	2 70%
1,685	MONDELEZ INTERNATIONAL INC CL A	MDLZ	62,767.26	43 66000	73,567.10	1 38%	10,799 84	1,145 80	1.55%
1,365	NESTLE S A SPNSD ADR REPSTING REG SHS	NSRGY	85,790.23	73 94000	100,928 10	1 89%	15,137 87	3,107 14	3 07%
680	PEPSICO INC	PEP	38,603 60	100 16000	68,108 80	1 28%	29,505.20	1,910 80	2 80%
705	SMUCKER JM COMPANY NEW	SJM	53,124.00	121 19000	85,438 95	1.60%	32,314 95	1,889 40	2.21%
	TOTAL CONSUMER STAPLES		322,058.87		443,416 65	8 31%	121,357.78	11,408 23	
ENERGY									
520	CHEVRON CORP	CVX	29,808 79	91 32000	47,486 40	0.89%	17,677 61	2,225 60	4 68%
1,075	EXXON MOBIL CORP	XOM	30,038.39	81.66000	87,784 50	1 64%	57,746.11	3,139.00	3 57%
1,040	SCHLUMBERGER LTD	SLB	101,204.76	77.15000	80,236.00	1 50%	(20,968 76)	2,080 00	2.59%
	TOTAL ENERGY		161,051 94		215,506.90	4.04%	54,454 96	7,444 60	
FINANCIALS									
750	BERKSHIRE HATHAWAY INC DE CL B NEW	BRK/B	22,890 38	134.09000	100,567.50	1.88%	77,677.12	N/A	N/A
4,080	BROOKFIELD ASSET MANAGEMENT INC VOTING SHS CL A	BAM	64,846.01	34.34000	140,107.20	2.62%	75,261.19	1,958.40	1 39%
1,000	CME GROUP INC CLASS A	CME	74,907.45	97.65000	97,650.00	1.83%	22,742 55	2,000.00	2 04%
1,590	CAPITAL ONE FINANCIAL CORP	COF	79,265.35	78.51000	124,830.90	2.34%	45,565.55	2,544.00	2 03%
2,090	CITIGROUP INC NEW	C	109,320.30	54.09000	113,048.10	2.12%	3,727.80	418.00	0 36%
1,300	ISHARES U S TRUST SHORT MATURITY BOND ETF	NEAR	65,088.27	50.06000	65,078.00	1.22%	(10.27)	544.70	0.83%
1,430	JPMORGAN CHASE & COMPANY	JPM	69,238.82	66.68000	95,352.40	1.79%	26,113.58	2,516.80	2.63%
170	MARKEL CORP	MKL	3,565 10	905 17000	153,878 90	2 88%	150,313.80	N/A	N/A
1,385	WELLS FARGO & CO NEW	WFC	35,331 22	55 10000	76,313.50	1.43%	40,982.28	2,077 50	2.72%
	TOTAL FINANCIALS		524,452 90		966,826.50	18.11%	442,373.60	12,059.40	

PORTFOLIO HOLDINGS

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Quantity	Description	Symbol/ CUSIP	Orig Investment † Adjusted Cost* Original Cost	Market Price	Market Value	% of Assets	Unrealized Gain (Loss)	Estimated Income	Current Yield
HEALTH CARE									
825	AMERISOURCEBERGEN CORP	ABC	38,188.92	98.64000	81,378.00	1.52%	43,189 08	1,122 00	1.37%
365	AMGEN INC	AMGN	33,787 71	161.10000	58,801 50	1.10%	25,013 79	1,153.40	1 96%
360	ANTHEM INC	ANTM	21,041 84	130 38000	46,936 80	0.88%	25,894 96	900 00	1 91%
855	CELGENE CORP	CELG	54,212.20	109.45000	93,579.75	1.75%	39,367.55	N/A	N/A
690	EXPRESS SCRIPTS HLDG COMPANY	ESRX	44,942 18	85.48000	58,981.20	1 10%	14,039.02	N/A	N/A
895	JOHNSON & JOHNSON	JNJ	21,048.29	101.24000	90,609 80	1.70%	69,561 51	2,685.00	2 96%
1,405	MERCK & COMPANY INC NEW	MRK	84,892.20	53 01000	74,479.05	1.40%	(10,413.15)	2,585.20	3 47%
	TOTAL HEALTH CARE		298,113.34		504,766 10	9.46%	206,652 76	8,445.60	
INDUSTRIALS									
1,705	AMERICAN AIRLINES GROUP INC	AAL	55,472.77	41.26000	70,348.30	1.32%	14,875.53	682.00	0.96%
1,445	DANAHER CORP	DHR	48,306.32	96.39000	139,283.55	2.61%	90,977.23	780.30	0.56%
1,930	GENERAL ELECTRIC COMPANY	GE	43,704.64	29.94000	57,784.20	1.08%	14,079.56	1,775.60	3.07%
500	PARKER-HANNIFIN CORP	PH	43,736.52	104.66000	52,330.00	0.98%	8,593.48	1,260 00	2.40%
900	UNION PACIFIC CORP	UNP	85,890 20	83 95000	75,555.00	1 42%	(10,335.20)	1,980 00	2.62%
	TOTAL INDUSTRIALS		277,110.45		395,301.05	7 40%	118,190 60	6,477 90	
INFORMATION TECHNOLOGY									
1,020	ACCENTURE PLC IRELAND CLASS A NEW	ACN	43,321 50	107.22000	109,364.40	2 05%	66,042.90	2,244.00	2 05%
450	APPLE INC	AAPL	4,790 52	118.30000	53,235 00	1.00%	48,444.48	936 00	1 75%
480	CHECK POINT SOFTWARE TECHNOLOGIES LTD	CHKP	38,956 37	87.29000	41,899 20	0 78%	2,942.83	N/A	N/A
2,180	CISCO SYSTEMS INC	CSCO	54,975 67	27.25000	59,405.00	1.11%	4,429 33	1,831.20	3.08%
1,310	VISA INC CLASS A	V	37,790 30	79.01000	103,503.10	1 94%	65,712 80	733 60	0 70%
	TOTAL INFORMATION TECHNOLOGY		179,834.36		367,406.70	6 88%	187,572.34	5,744 80	
MATERIALS									
805	MONSANTO COMPANY NEW	MON	84,016 59	95.16000	76,603.80	1.43%	(7,412.79)	1,738.80	2.26%
505	PRAXAIR INC	PX	16,019.83	112.80000	56,964.00	1 07%	40,944.17	1,444 30	2 53%
	TOTAL MATERIALS		100,036.42		133,567.80	2.50%	33,531.38	3,183 10	
REAL ESTATE INVESTMENT TRUSTS									
1,160	AMERICAN TOWER CORP NEW	AMT	45,119 21	99.38000	115,280.80	2.16%	70,161 59	2,134.40	1.85%
	TOTAL REAL ESTATE INVESTMENT TRUSTS		45,119.21		115,280.80	2 16%	70,161 59	2,134.40	
TELECOMMUNICATIONS SERVICES									

PORTFOLIO HOLDINGS

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78	ALPHABET INC CL C	GOOG	13,857 00	742 60000	57,922.80	1.09%	44,065.80	N/A	N/A
88	ALPHABET INC CL A	GOOGL	16,761.78	762.85000	67,130.80	1.26%	50,369.02	N/A	N/A
	TOTAL TELECOMMUNICATIONS SERVICES		30,618.78		125,053.60	2.34%	94,434.82		
	TOTAL COMMON STOCK		2,844,591.28		4,377,323.33	82.00%	1,532,732.05	64,322.24	
CORPORATE BONDS									
70,000	AT&T INC GLBL NOTE CPN 2.300% DUE 03/11/19 DTD 03/10/14 FC 09/11/14 MOODY'S BAA1 / S&P BBB+	00206RCC4	70,224.05* 70,289.10	101.37510	70,962.57	1.33%	738.52	1,610.00	2.26%
35,000	AMAZON COM INC NOTE CPN 3 300% DUE 12/05/21 DTD 12/05/14 FC 06/05/15 CALL 10/05/21 @ 100 000 MOODY'S BAA1 / S&P AA-	023135AM8	35,493.99* 35,521.50	103.67450	36,286.07	0.68%	792.09	1,155.00	3.18%
60,000	AMERICAN HONDA FIN CORP MEDIUM TERM NOTE CPN 2.125% DUE 10/10/18 DTD 10/10/13 FC 04/10/14 MOODY'S A1 / S&P A+	02665WAC5	60,388.87* 60,656.40	101.15440	60,692.64	1.14%	303 77	1,275 00	2 10%
60,000	AMGEN INC SR NOTE CPN 2.125% DUE 05/15/17 DTD 05/15/12 FC 11/15/12 MOODY'S BAA1 / S&P A	031162BQ2	60,634.50* 62,029.20	100.93540	60,561 24	1.13%	(73.26)	1,275 00	2.10%
70,000	ABBVIE INC SR UNSECD NOTE CPN 2 500% DUE 05/14/20 DTD 05/14/15 FC 11/14/15 CALL 04/14/20 @ 100.000 MOODY'S BAA1 / S&P A	00287YAT6	69,965.00	99.14800	69,403.60	1.30%	(561.40)	1,750.00	2.52%
65,000	BANK AMERICA CORP MEDIUM TERM NOTE CPN 2.650% DUE 04/01/19	06051GFD6	65,790 96* 66,043 10	101 11090	65,722.08	1.23%	(68 87)	1,722 50	2 62%

PORTFOLIO HOLDINGS

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Quantity	Description	Symbol/ CUSIP	Orig Investment † Adjusted Cost* Original Cost	Market Price	Market Value	% of Assets	Unrealized Gain (Loss)	Estimated Income	Current Yield
	DTD 04/01/14 FC 10/01/14 MOODY'S BAA1 / S&P A-								
75,000	BECTON DICKINSON & CO NOTE CPN 3 250% DUE 11/12/20 DTD 11/12/10 FC 05/12/11 MOODY'S BAA2 / S&P BBB+	075887AW9	77,444 59* 78,070.75	102.04160	76,531.20	1 43%	(913.39)	2,437 50	3 18%
35,000	BLACKROCK INC NOTE CPN 3 500% DUE 03/18/24 DTD 03/18/14 FC 09/18/14 MOODY'S A1 / S&P AA-	09247XAL5	35,570 84* 35,590 10	102 76670	35,968 34	0 67%	397.51	1,225 00	3 40%
60,000	CAPITAL ONE FINL CORP SR NOTE CPN 3.150% DUE 07/15/16 DTD 07/19/11 FC 01/15/12 MOODY'S BAA1 / S&P BBB	14040HAX3	60,148.10* 61,006.80	101.24860	60,749.16	1.14%	601.06	1,890 00	3 11%
60,000	GENL ELEC CAP CORP MEDIUM TERM NOTE CPN 4.650% DUE 10/17/21 DTD 10/17/11 FC 04/17/12 MOODY'S A1 / S&P AA+	36962G5J9	61,009.14* 61,567.20	111.49400	66,896 40	1.25%	5,887.26	2,790.00	4 17%
65,000	GOLDMAN SACHS GROUP INC SR NOTE CPN 2 900% DUE 07/19/18 DTD 07/19/13 FC 01/19/14 MOODY'S A3 / S&P A-	38147MAA3	66,115.62* 66,839.50	102.55440	66,660.36	1.25%	544 74	1,885 00	2 82%
65,000	ORACLE CORP NOTE CPN 3 625% DUE 07/15/23 DTD 07/16/13 FC 01/15/14 MOODY'S A1 / S&P AA-	68389XAS4	65,925.48* 66,167.40	104.16760	67,708.94	1.27%	1,783.46	2,356 25	3.47%
55,000	SUNTRUST BANKS INC SR NOTE CPN 3 500% DUE 01/20/17 DTD 11/01/11 FC 01/20/12 CALL 12/20/16 @ 100 000 MOODY'S BAA1 / S&P BBB+	867914BE2	55,018.19* 55,085.80	102.12870	56,170.78	1.05%	1,152 60	1,925 00	3 42%

PORTFOLIO HOLDINGS

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Quantity	Description	Symbol/ CUSIP	Orig Investment † Adjusted Cost* Original Cost	Market Price	Market Value	% of Assets	Unrealized Gain (Loss)	Estimated Income	Current Yield
25,000	VERIZON COMMNS INC NOTE CPN 3.500% DUE 11/01/21 DTD 11/03/11 FC 05/01/12 MOODY'S BAA1 / S&P BBB+	92343VBC7	25,194.37* 25,304 00	102.71850	25,679.62	0.48%	485 26	875 00	3 40%
800,000	TOTAL CORPORATE BONDS		808,923.70		819,993 00	15.36%	11,069.35	24,171 25	
	TOTAL		3,653,514 98		5,197,316.33		1,543,801 40	88,493 49	

PURCHASES & SALES

Date	Activity	Quantity	Description	Price	Debit	Credit
11/04/2015	PURCHASE	190	MONSANTO COMPANY NEW	96.2708	18,291.45	
11/05/2015	PURCHASE	2,115	DISCOVERY COMMUNICATIONS INC NEW SERIES C	28 1128	59,458.57	
11/05/2015	REDEMPTION	(60,000)	APPLIED MATLS INC SR NOTE CPN 2.650% DUE 06/15/16 DTD 06/08/11 FC 12/15/11			60,778 93
11/11/2015	SALE	(220)	APPLE INC SALE VS PURCHASE TRADE	116 1629		25,555.37
TOTAL PURCHASES & SALES					77,750 02	86,334 30

FUNDS WITHDRAWN/DEPOSITED

Date	Activity	Description	Withdrawn	Deposited
11/30/2015	WITHHOLDING	FRGN-W/H @ SOURCE ANHEUSER BUSCH INBEV	200.05	
TOTAL FUNDS WITHDRAWN/DEPOSITED			200.05	

SunTrust

JACKSON FOUNDATION - CUST
ACCOUNT NO. 7015956

PORTFOLIO DETAIL

AS OF 11/30/15

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
STIF & MONEY MARKET FUNDS						
256,066 17	FEDERATED MONEY MKT OBLIGS TR US TRSY CASH RESVS INSTL #125 FFS CUSIP: 609125DF3	256,066.17 1.000 5.87 %	256,066.17 1.00	0.00	35	0.01 % 0.00 %
US GOVERNMENT & AGENCY BONDS						
2,224.63	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #C91149-20 YR GTD MTGE DTD 01/01/2008 6.000% 01/01/2028 NON CALLABLE CUSIP: 3128P7H22	2,507.02 112.694 0.06 %	2,331.00 104.78	176.02	133	5.31 % 4.63 %
12,551.49	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G06229-30 YR GTD MTGE DTD 01/01/2011 4.000% 01/01/2041 NON CALLABLE CUSIP· 3128M8HE7	13,330.06 106.203 0.31 %	12,869.19 102.53	460.87	502	3.77 % 3.62 %
23,714 36	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #Q09481-30 YR GTD MTGE DTD 07/01/2012 3 500% 07/01/2042 NON CALLABLE CUSIP 3132GU2N3	24,614.32 103.795 0 56 %	25,085.36 105 78	471.04-	830	3.37 % 3 29 %
13,308 54	FEDL NATL MTGE ASSN POOL #AB4696 30 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2012 4 000% 03/01/2042 NON CALLABLE CUSIP 31417BGE1	14,212.99 106.796 0.33 %	13,714.03 103.05	498.96	532	3.74 % 3 60 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
6,927.2	FEDL NATL MTGE ASSN POOL #AE3328 30 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2010 4 000% 10/01/2040 NON CALLABLE CUSIP· 31419DVW8	7,367.15 106.351 0.17 %	7,281.13 105.11	86.02	277	3 76 % 3.61 %
14,959.48	FEDL NATL MTGE ASSN POOL #AH1107 30 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2010 4 000% 12/01/2040 NON CALLABLE CUSIP. 3138A2GR4	16,024.74 107.121 0.37 %	15,352.16 102.62	672.58	598	3.73 % 3 57 %
14,807.34	FEDL NATL MTGE ASSN POOL #AL2908 15 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2012 3 000% 08/01/2027 NON CALLABLE CUSIP 3138EKGS8	15,383 94 103.894 0.35 %	15,390 38 103.94	6.44-	444	2 89 % 2 61 %
421 92	FEDL NATL MTGE ASSN POOL #555455 15 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2003 6.000% 04/01/2018 NON CALLABLE CUSIP 31385XBY2	433 35 102 708 0 01 %	457 63 108 46	24 28-	25	5 77 % 4 77 %
6,606.03	FEDL NATL MTGE ASSN POOL #730969 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2003 5.000% 08/01/2033 NON CALLABLE CUSIP: 31402KCE2	7,319.48 110.800 0.17 %	6,809.37 103.08	510 11	330	4.51 % 4 14 %
50,000	UNITED STATES TREASURY NOTES DTD 02/15/2013 2.000% 02/15/2023 CUSIP. 912828UN8	49,982.50 99.965 1.15 %	48,502 93 97.01	1,479.57	1,000	2.00 % 2.01 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
	TOTAL US GOVERNMENT & AGENCY BONDS	151,175.55	147,793.18	3,382.37	4,673	3.09 %
CORPORATE OBLIGATIONS						
5,000	AUTOZONE INC DTD 11/15/2010 4.000% 11/15/2020 CALLABLE CUSIP· 053332AL6 MOODY'S RATING: BAA1	5,266.90 105.338 0.12 %	4,978.00 99.56	288.90	200	3.80 % 2.84 %
15,000	DUN & BRADSTREET CORP DTD 12/03/2012 3.250% 12/01/2017 NON CALLABLE CUSIP: 26483EAF7 MOODY'S RATING: N/A	15,220.20 101.468 0 35 %	15,539.25 103.59	319 05-	488	3.21 % 2.49 %
25,000	GENERAL ELEC CAP CORP MEDIUM TERM NOTE DTD 04/21/2008 5.625% 05/01/2018 NON CALLABLE CUSIP: 36962G3U6 MOODY'S RATING: A1	27,357.75 109.431 0.63 %	27,035.00 108.14	322.75	1,406	5.14 % 1.63 %
15,000	MARATHON PETROLEUM CORP DTD 09/01/2011 3.500% 03/01/2016 NON CALLABLE CUSIP: 56585AAE2 MOODY'S RATING· BAA2	15,093.75 100.625 0 35 %	15,590.55 103 94	496.80-	525	3.48 % 1 01 %
10,000	MARKEL CORPORATION DTD 08/13/2004 7.350% 08/15/2034 NON CALLABLE CUSIP: 570535AG9 MOODY'S RATING: BAA2	12,691.90 126.919 0.29 %	13,170 80 131 71	478.90-	735	5 79 % 5.10 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
15,000	MORGAN STANLEY DTD 02/25/2013 VAR CPN 02/25/2016 NON CALLABLE CUSIP. 61746BDH6 MOODY'S RATING: A3	15,028.20 100.188 0.34 %	15,217 95 101.45	189.75-	246	1 64 % 0.84 %
10,000	NATIONAL RURAL UTIL COOP DTD 10/30/2008 10.375% 11/01/2018 NON CALLABLE CUSIP: 637432LR4 MOODY'S RATING: A1	12,303.00 123.030 0 28 %	11,793.05 117.93	509.95	1,038	8.44 % 2.19 %
20,000	OLD REPUBLIC INTL CORP DTD 09/25/2014 4.875% 10/01/2024 CALLABLE CUSIP: 680223AJ3 MOODY'S RATING: BAA3	20,749.00 103.745 0.48 %	20,481.00 102.40	268.00	975	4.70 % 4 36 %
10,000	SIMON PROPERTY GROUP LP DTD 03/25/2009 10.350% 04/01/2019 NON CALLABLE CUSIP· 828807CA3 MOODY'S RATING. A2	12,363.10 123.631 0.28 %	14,133.00 141 33	1,769.90-	1,035	8.37 % 2.87 %
10,000	TORCHMARK CORP DTD 06/30/2009 9.250% 06/15/2019 NON CALLABLE CUSIP. 891027AP9 MOODY'S RATING BAA1	12,213.50 122.135 0.28 %	10,737.50 107 37	1,476.00	925	7.57 % 2 66 %
TOTAL CORPORATE OBLIGATIONS		**148,287.30**	**148,676.10**	**388.80-**	**7,573**	**5.11 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
EQUITY SECURITIES						
ENERGY						
950	OCCIDENTAL PETE CORP CUSIP· 674599105	71,810 50 75.590 1.65 %	65,726.76 69.19	6,083.74	2,850	3 97 % 0 00 %
1,550	VALERO ENERGY CORP CUSIP· 91913Y100	111,383 00 71 860 2 55 %	93,822.80 60 53	17,560 20	3,100	2 78 % 0 00 %
TOTAL ENERGY		183,193.50	159,549.56	23,643.94	5,950	3.25 %
INDUSTRIALS						
400	BOEING CO CUSIP: 097023105	58,180.00 145.450 1.33 %	57,670.92 144.18	509.08	1,456	2 50 % 0.00 %
650	COPA HOLDINGS SA CUSIP: P31076105	33,572.50 51.650 0.77 %	29,535.68 45 44	4,036.82	2,184	6.51 % 0.00 %
5,600	GENERAL ELECTRIC CORP CUSIP. 369604103	167,664.00 29.940 3.84 %	109,862.10 19.62	57,801.90	5,152	3 07 % 0 00 %
500	ROCKWELL COLLINS CUSIP· 774341101	46,340.00 92.680 1.06 %	31,142.18 62.28	15,197.82	660	1.42 % 0.00 %
TOTAL INDUSTRIALS		305,756.50	228,210.88	77,545.62	9,452	3.09 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
CONSUMER DISCRETIONARY						
1,650	DISCOVERY COMMUNICATIONS CL C CUSIP: 25470F302	48,807.00 29.580 1.12 %	48,264.32 29.25	542.68	0	0.00 % 0.00 %
825	DISNEY WALT CO NEW CUSIP: 254687106	93,612.75 113.470 2.15 %	68,419.45 82.93	25,193.30	1,089	1.16 % 0 00 %
950	KOHLS CORP CUSIP 500255104	44,773.50 47.130 1.03 %	48,908.32 51.48	4,134 82-	1,710	3 82 % 0.00 %
1,025	LOWES COS INC CUSIP. 548661107	78,515.00 76 600 1.80 %	58,346.07 56.92	20,168.93	1,148	1 46 % 0 00 %
1,150	MICHAEL KORS HOLDINGS LTD CUSIP: G60754101	49,473.00 43.020 1.13 %	49,228.36 42.81	244.64	0	0.00 % 0.00 %
2,350	NEWS CORP/NEW CL B CUSIP: 65249B208	33,981.00 14.460 0 78 %	34,515.83 14 69	534.83-	235	0.69 % 0.00 %
700	TARGET CORP CUSIP 87612E106	50,750.00 72.500 1 16 %	30,048.51 42.93	20,701.49	1,568	3 09 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		399,912.25	337,730.86	62,181.39	5,750	1.44 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
CONSUMER STAPLES						
1,800	COCA COLA CO CUSIP: 191216100	76,716.00 42.620 1.76 %	76,292.95 42 38	423.05	2,376	3 10 % 0 00 %
425	CONSTELLATION BRANDS INC CUSIP: 21036P108	59,610.50 140.260 1.37 %	34,842.30 81.98	24,768.20	527	0.88 % 0.00 %
1,150	KELLOGG CO CUSIP: 487836108	79,085.50 68.770 1.81 %	71,552 41 62 22	7,533.09	2,300	2 91 % 0 00 %
1,500	KROGER CO CUSIP. 501044101	56,490 00 37.660 1.30 %	39,745.61 26.50	16,744 39	630	1.12 % 0 00 %
625	PHILIP MORRIS INTERNATIONAL CUSIP: 718172109	54,618.75 87.390 1.25 %	52,421.80 83.87	2,196.95	2,550	4.67 % 0.00 %
850	PROCTER & GAMBLE CO CUSIP 742718109	63,614.00 74.840 1.46 %	59,561.46 70.07	4,052.54	2,254	3 54 % 0.00 %
1,200	WAL MART STORES INC CUSIP 931142103	70,608.00 58.840 1.62 %	78,850 54 65 71	8,242.54-	2,352	3 33 % 0 00 %
TOTAL CONSUMER STAPLES		460,742.75	413,267.07	47,475.68	12,989	2.82 %

SUNTRUST

JACKSON FOUNDATION - CUST
ACCOUNT NO. 7015956

PORTFOLIO DETAIL

AS OF 11/30/15

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
HEALTH CARE						
450	CIGNA CORP CUSIP: 125509109	60,741.00 134.980 1.39 %	19,423 72 43 16	41,317.28	18	0.03 % 0.00 %
875	GILEAD SCIENCES INC CUSIP· 375558103	92,715.00 105.960 2.13 %	78,675.65 89.92	14,039.35	1,505	1.62 % 0.00 %
700	JOHNSON & JOHNSON CUSIP: 478160104	70,868 00 101 240 1.62 %	51,932.80 74.19	18,935 20	2,100	2.96 % 0 00 %
550	LABORATORY CORP AMERICA HOLDINGS CUSIP 50540R409	66,847.00 121 540 1 53 %	66,100 53 120 18	746 47	0	0 00 % 0 00 %
1,150	MEDTRONIC PLC CUSIP. G5960L103	86,641.00 75.340 1.99 %	86,382.25 75.12	258 75	1,748	2 02 % 0 00 %
650	MERCK & CO INC CUSIP: 58933Y105	34,456.50 53.010 0.79 %	34,783.73 53 51	327.23-	1,196	3 47 % 0 00 %
2,496	PFIZER INC CUSIP: 717081103	81,793.92 32.770 1.88 %	49,937.85 20.01	31,856.07	2,796	3.42 % 0.00 %
TOTAL HEALTH CARE		**494,062.42**	**387,236.53**	**106,825.89**	**9,363**	**1.90 %**

SunTrust

JACKSON FOUNDATION - CUST
ACCOUNT NO 7015956

PORTFOLIO DETAIL

AS OF 11/30/15

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
FINANCIALS						
500	ALLSTATE CORP CUSIP: 020002101	31,380.00 62.760 0.72 %	31,438.30 62.88	58.30-	600	1.91 % 0.00 %
800	AMERICAN EXPRESS CO CUSIP: 025816109	57,312.00 71.640 1.31 %	58,741.20 73.43	1,429.20-	928	1.62 % 0 00 %
1,100	AMERICAN INTERNATIONAL GROUP CUSIP: 026874784	69,938.00 63.580 1.60 %	37,875.72 34.43	32,062.28	1,232	1.76 % 0.00 %
1,750	CBRE GROUP INC CUSIP: 12504L109	65,572.50 37.470 1.50 %	39,412.96 22.52	26,159.54	0	0.00 % 0.00 %
1,120	CITIGROUP INC CUSIP: 172967424	60,580.80 54.090 1.39 %	52,065.77 46.49	8,515.03	224	0.37 % 0.00 %
300	GOLDMAN SACHS GROUP INC CUSIP 38141G104	57,006.00 190.020 1.31 %	58,634.19 195.45	1,628.19-	780	1.37 % 0.00 %
950	JP MORGAN CHASE & CO CUSIP 46625H100	63,346.00 66.680 1.45 %	39,856 40 41 95	23,489.60	1,672	2 64 % 0 00 %
1,382	SUNTRUST BANKS INC CUSIP. 867914103	60,006 44 43.420 1.38 %	38,071.61 27 55	21,934.83	1,327	2 21 % 0 00 %
TOTAL FINANCIALS		465,141.74	356,096.15	109,045.59	6,763	1.45 %

SunTrust

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
INFORMATION TECHNOLOGY						
210	ALPHABET INC CL C CUSIP: 02079K107	155,946.00 742.600 3.58 %	109,765.59 522 69	46,180.41	0	0.00 % 0 00 %
970	APPLE INC CUSIP· 037833100	114,751.00 118.300 2.63 %	121,583 74 125.34	6,832.74-	2,018	1 76 % 0.00 %
3,500	CISCO SYSTEMS INC CUSIP: 17275R102	95,375.00 27.250 2.19 %	79,298.80 22.66	16,076.20	2,940	3 08 % 0.00 %
3,250	MICRON TECHNOLOGY INC CUSIP· 595112103	51,772.50 15 930 1.19 %	51,566.45 15.87	206.05	0	0.00 % 0.00 %
1,250	NETAPP INC CUSIP· 64110D104	38,325.00 30.660 0.88 %	42,138 63 33.71	3,813.63-	900	2.35 % 0.00 %
3,300	NVIDIA CORP CUSIP· 67066G104	104,676.00 31.720 2.40 %	50,977.26 15 45	53,698.74	1,518	1.45 % 0.00 %
1,700	ORACLE CORPORATION CUSIP. 68389X105	66,249.00 38.970 1.52 %	33,790.44 19 88	32,458 56	1,020	1.54 % 0 00 %
650	QUALCOMM INC CUSIP: 747525103	31,713.50 48.790 0.73 %	34,501.22 53.08	2,787.72-	1,248	3 94 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
550	WESTERN DIGITAL CORP CUSIP: 958102105	34,325.50 62.410 0.79 %	53,912.84 98.02	19,587.34-	1,100	3.20 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		693,133.50	577,534.97	115,598.53	10,744	1.55 %
TELECOMMUNICATION SERVICES						
1,802	VERIZON COMMUNICATIONS CUSIP 92343V104	81,900 90 45 450 1 88 %	86,904 81 48 23	5,003.91-	4,073	4 97 % 0 00 %
UTILITIES						
1,650	DUKE ENERGY CORP CUSIP 26441C204	111,804.00 67.760 2.56 %	121,049.35 73.36	9,245.35-	5,445	4.87 % 0 00 %
750	NATIONAL GRID PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP 636274300	52,087.50 69 450 1 19 %	40,386.90 53.85	11,700.60	2,467	4 74 % 0.00 %
3,600	PPL CORPORATION CUSIP: 69351T106	122,544.00 34.040 2.81 %	110,194.34 30 61	12,349.66	5,436	4 44 % 0.00 %
700	SOUTHERN COMPANY CUSIP: 842587107	31,178.00 44.540 0.71 %	31,036.25 44.34	141.75	1,519	4.87 % 0 00 %
1	TALEN ENERGY CORP CUSIP: 87422J105	7.79 7.790 0.00 %	19.77 19.77	11.98-	0	0.00 % 0 00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,575	XCEL ENERGY INC CUSIP: 98389B100	56,164.50 35.660 1.29 %	51,407.74 32.64	4,756.76	2,016	3.59 % 0.00 %
TOTAL UTILITIES		373,785.79	354,094.35	19,691.44	16,883	4.52 %
TOTAL EQUITY SECURITIES		3,457,629.35	2,900,625.18	557,004.17	81,965	2.37 %
MUTUAL FUNDS						
34,403.447	NATIONWIDE CORE PLUS BOND FUND CUSIP: 63868B708	348,506.92 10.130 7.99 %	352,181.46 10.24	3,674.54-	10,699	3.07 % 0 00 %
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING AMERICAN INTL 2008 ON RCPT OF FINAL PMT CUSIP: 997001WJ7	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING CITIGROUP ON RCPT OF FINAL PMT CUSIP 997001TN2	0.00 0 000 0 00 %	0.00 0.00	0 00	0	0 00 % 0 00 %
1	CLASS ACTION PENDING HEWLET PACKARD ON RCPT OF FINAL PMT CUSIP 997001VB5	0 00 0 000 0.00 %	0 00 0 00	0.00	0	0 00 % 0.00 %

Schedule of Realized Gains and Losses

12/01/2014 - 11/30/2015

Thursday, February 18, 2016
RSTJ WILLIAMS/LAWTON

Prepared For:
4551-1072
THE JACKSON FOUNDATION
104 SHOCKOE SLIP SUITE 2 B
RICHMOND VA 23219-4125

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
2,725	ACTIVISION BLIZZARD INC	ATVI	2/21/2014	54,328.32		19 8170	12/17/2014	52,483 89	19 3805	-1,844 63	-3 40
1,105	BAXALTA INC	BXLT	7/15/2015	33,842.17		30.6264	8/4/2015	41,721.50	37.7577	7,879.33	23.28
170	CELGENE CORP	CELG	4/2/2014	12,700.43		74.4251	1/14/2015	20,383.11	120.3891	7,682.68	60 49
60	ISHS 7-10Y TRSY ETF	IEF	1/15/2015	6,568.79		109.2099	6/11/2015	6,236.67	104.1700	-332.12	-5 06
320	ISHS 7-10Y TRSY ETF	IEF	1/20/2015	35,055.53		109.2829	6/11/2015	33,262.20	104 1700	-1,793 33	-5 12
15	JOHNSON & JOHNSON	JNJ	9/23/2015	1,397.33		93.1549	9/30/2015	1,393.92	92.9300	-3.41	-0.24
330	RANGE RESOURCES CORP	RRC	12/17/2014	19,828.21		59 8279	10/28/2015	9,658.31	29.2681	-10,169 90	-51.29
				163,720.78				165,139.40		1,418.62	
Long											
30	ACCENTURE PLC IRELD CL A	ACN	5/21/2014	2,387.08		79.2485	9/30/2015	2,927 95	97 6001	540 87	22 66
4,620	ALCOA INC	AA	2/26/2014	55,560.58		11 9061	9/2/2015	42,168.73	9.1276	-13,391 85	-24 10
25	AMAZON COM INC	AMZN	3/7/2012	4,618 45		184 3569	4/29/2015	10,724 08	430 5746	6,105 63	132.20
28	AMAZON COM INC	AMZN	8/27/2012	6,367.16		226.7466	4/29/2015	12,010.95	430.5746	5,643 79	88 64
44	AMAZON COM INC	AMZN	3/7/2012	8,128.46		184 3569	10/21/2015	24,718.19	561 7872	16,589.73	204 09
20	AMERICAN TOWER CORP NEW	AMT	7/3/2013	1,443.39		71 9426	9/30/2015	1,744 37	87 2201	300 98	20 85
20	AMERICAN TOWER CORP NEW	AMT	4/23/2014	1,684.06		83.7310	9/30/2015	1,744.37	87.2201	60 31	3.58
350	AMERISOURCEBERGEN CORP	ABC	1/23/2013	16,201.36		46 1696	2/18/2015	34,895.08	99 9449	18,693.72	115 38
15	ANHEUSER BUSCH INBEV	BUD	9/8/2010	837.29		55.6989	9/30/2015	1,586 52	105.7701	749.23	89.48
155	ANTHEM INC	ANTM	1/5/2011	9,059 69		58 3296	5/20/2015	25,207.32	163.1793	16,147.63	178 24
20	APPLE INC	AAPL	9/14/2006	212.92		10.6285	9/30/2015	2,190.16	109.5100	1,977 24	928 63
220	APPLE INC	AAPL	9/14/2006	2,342.04		10.6285	11/11/2015	25,555.37	116 1629	23,213.33	991 16
730	AUTOMATIC DATA PROC INC	ADP	9/3/2008	29,130 83		39 8004	3/6/2015	62,984.63	86 4019	33,853.80	116 21
960	BAXALTA INC	BXLT	4/9/2014	31,433.86		32 6898	8/4/2015	36,246.72	37.7577	4,812 86	15 31
960	BAXTER INTL INC	BAX	4/9/2014	38,731.00		40.2786	7/15/2015	36,180.67	37.6882	-2,550 33	-6 58
25	BERKSHIRE HATHAWAY B NEW	BRK'B	11/19/1996	763.02		30 5205	9/30/2015	3,226.69	129.0701	2,463.67	322 88
135	BROOKFIELD ASSET MGMNT A	BAM	1/23/2014	3,428.99		25 3199	9/30/2015	4,191 68	31 0501	762 69	22.24
35	CME GROUP INC CLASS A	CME	1/15/2014	2,671 94		76.2210	9/30/2015	3,197 89	91 3701	525 95	19 68
540	CARMAX INC	KMX	6/16/2010	11,711.63		21 5682	4/8/2015	39,687.27	73 6537	27,975 64	238 87
5	CELGENE CORP	CELG	5/22/2013	317.04		63 3176	1/14/2015	599.51	120 3891	282.47	89 10
15	CHEVRON CORP	CVX	3/18/2006	859 87		57 2046	9/30/2015	1,178.68	78 5801	318.81	37 08
70	CISCO SYSTEMS INC	CSCO	6/11/2014	1,765 28		25 0982	9/30/2015	1,831.87	26 1700	66.59	3.77
500	GUGG BLLTSH 2018 CRP ETF	BSCI	6/14/2014	10,697.05		21 2741	9/30/2015	10,604.85	21.2101	-92.20	-0 86
10	CUMMINS INC	CMI	10/2/2013	1,339.92		133.8048	9/30/2015	1,071.58	107 1600	-268 34	-20 03
365	CUMMINS INC	CMI	10/2/2013	48,906 92		133 8048	10/28/2015	36,870 53	101.0170	-12,036 39	-24 61

Schedule of Realized Gains and Losses

12/01/2014 - 11/30/2015

Thursday, February 18, 2016
RSTJ WILLIAMS/LAWTON

Prepared For:
4551-1072
THE JACKSON FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
825	DIRECTV	DTV	9/25/2013F	50,088.05N		60 5928	5/20/2015	75,103 49	91.1562	25,015 44	49 94
30	DISH NETWORK CORP A	DISH	8/15/2014F	1,946.31N		64.7567	9/30/2015	1,745.97	58.2000	-200 34	-10 29
25	WALT DISNEY CO	DIS	6/4/2008N	849.93N		33 8772	9/30/2015	2,516.95	100.6801	1,667.02	196.14
270	EXPRESS SCRIPTS HLDG CO	ESRX	11/13/2013F	17,586.08N		65 0136	6/24/2015	24,391.07	90 5718	6,804 99	38 70
95	EXPRESS SCRIPTS HLDG CO	ESRX	5/21/2014F	6,668.21N		69.8054	6/24/2015	8,582.03	90 5718	1,913 82	28 70
65	GENERAL ELECTRIC COMPANY	GE	1/30/2013F	1,471 92N		22.5249	9/30/2015	1,626.93	25 0301	155.01	10.53
1,865	GENERAL MOTORS COMPANY	GM	8/29/2012F	40,084.25N		21.3729	7/8/2015	59,243 25	31 7664	19,159.00	47 80
0 0900	GOOGLE INC CL C	38259P-70-6	1/28/2009F	15 44N		170 4235	5/5/2015	48.26	536.1826	32 82	212.56
0.1400	GOOGLE INC CL C	38259P-70-6	4/8/2009F	25.50N		182 1134	5/5/2015	75.06	536 1826	49.56	194 35
0 0110	GOOGLE INC CL C	38259P-70-6	8/14/2013F	4.81N		437.6756	5/5/2015	5.90	536 1826	1.09	22.66
6	GOOGLE INC CL C	38259P-70-6	4/8/2009N	1,095 69N		182.0376	9/30/2015	3,629.64	604 9501	2,533.95	231.27
4	GOOGLE INC CL C	38259P-70-6	8/14/2013F	1,755 50N		436.6433	9/30/2015	2,419.75	604.9501	664.25	37.84
20	HERSHEY COMPANY	HSY	8/8/2014F	1,804 79N		90 1168	9/30/2015	1,827 57	91.3800	22.78	1.26
330	ISHS 1-3Y CR BD ETF	CSJ	3/14/2013F	34,887.63N		105.5995	1/15/2015	34,740.42	105.5339	-147.21	-0 42
375	ISHS 1-3Y CR BD ETF	CSJ	3/14/2013F	39,645 02N		105 5995	3/12/2015	39,354 13	105 1700	-290.89	-0 73
5	ISHS 1-3Y CR BD ETF	CSJ	5/29/2013F	528.54N		105 4600	3/12/2015	524.73	105.1700	-3.81	-0 72
210	ISHS 1-3Y CR BD ETF	CSJ	5/21/2013F	22,196.57N		105.5488	9/30/2015	22,079 01	105 1400	-117 56	-0.53
340	ISHS 1-3Y CR BD ETF	CSJ	5/29/2013F	35,840.16N		105 4600	9/30/2015	35,746 95	105 1400	-193.21	-0 54
695	ISHS FLTG RT BOND ETF	FLOT	5/21/2013F	35,319 49N		50.6994	1/20/2015	35,046.54	50 5501	-272 95	-0 77
5	MARKEL CORP	MKL	10/21/1992N	144 98N		28 9950	9/30/2015	3,962 74	792.5620	3,817 76	2,633 30
15	PARKER HANNIFIN CORP	PH	4/17/2013F	1,312.10N		87.3423	9/30/2015	1,435 02	95.6700	122.92	9.37
20	PEPSICO INC	PEP	5/11/2005N	1,135.40N		56.6500	9/30/2015	1,876 57	93.8300	741 17	65.28
15	PRAXAIR INC	PX	6/19/2013F	1,806 50N		119.9020	9/30/2015	1,522.17	101 4801	-284 33	-15 74
725	QUALCOMM INC	QCOM	3/3/2010N	28,308.64N		38.9264	7/8/2015	44,938.66	61 9855	16,630 02	58 75
575	RANGE RESOURCES CORP	RRC	3/26/2014F	49,516 77N		85.9947	10/28/2015	16,828.84	29.2681	-32,687 93	-66 01
305	RANGE RESOURCES CORP	RRC	8/20/2014F	23,525.84N		76.8552	10/28/2015	8,926.60	29.2681	-14,599.24	-62 06
5	SMUCKER JM COMPANY NEW	SJM	2/29/2012F	376.77N		75.2332	9/30/2015	567.44	113.4901	190.67	50 61
15	SMUCKER JM COMPANY NEW	SJM	4/25/2012F	1,183.69N		78.6588	9/30/2015	1,702.32	113.4901	518.63	43 81
45	STARBUCKS CORP	SBUX	7/3/2013F	1,514.20N		33.5887	9/30/2015	2,514.10	55.8700	999.90	66 03
620	UNITED TECHNOLOGIES CORP	UTX	5/12/2004N	25,754.16N		41.4790	9/23/2015	54,187.25	87.4004	28,433.09	110 40
160	VALEANT PHARM INTL INC	VRX	10/23/2013F	18,219.10N		113.7148	2/25/2015	31,828.84	199 4652	13,609.74	74.70
290	VALEANT PHARM INTL INC	VRX	10/23/2013F	33,022.10N		113.7148	10/27/2015	32,130.45	110.7967	-891 65	-2 70
50	WELLS FARGO & CO NEW	WFC	12/16/2009N	1,307.41N		26.0282	9/30/2015	2,545.95	50.9200	1,238.54	94 73
60,000	AMERN EXPR 2 8 091916	0258M0-DC-0	10/31/2011N	61,263.60N	60,259 08	101 9580	9/30/2015	60,989.40	101 6490	730.32	1.19
60,000	JPM NOTE 2.6 011516	46625H-HW-3	11/16/2011N	59,251.20N	59,877.54	98 6020	5/19/2015	60,620.00	101 1750	742.46	1 25
35,000	VERIZON COMMN 3.5 110121	92343V-BC-7	12/9/2011N	35,425.60N	35,286.92	101.0660	7/16/2015	35,307.65	100.8790	20.73	0 06

Schedule of Realized Gains and Losses

12/01/2014 - 11/30/2015

Thursday, February 18, 2016
RSTJ WILLIAMS/LAWTON

Prepared For:
4551-1072
THE JACKSON FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
60,000	WF MTN 2 625 121516	94974B-EZ-9	6/18/2012*	61,726.80N	60,474 65	102.7280	9/30/2015	61,179.00	101 9650	704 35	1 14
				A 987,308.58	215,898.19			1,195,116.31		209,576.74	
Misc											
55	LIBERTY BROADBAND RTS	530307-11-5	12/16/2014F				1/8/2015				
28	LIBERTY BROADBAND RTS	530307-11-5	12/16/2014F				1/8/2015				
83	8LIBERTY BROADBAND C RTS	3949-298	1/8/2015F	3,349.88N			1/21/2015				
60,000	APPLIED MATL 2 65 061516	038222-AE-5	10/31/2011*	62,490 00N	60,778 93	104 0000	11/5/2015	60,778 93	101 2982		
				65,839.88	60,778.93			60,778.93			
Report Summary				1,216,869.24	276,677.12			1,421,034.64		210,995.36	

985,539.57 with adj.

Realized Gains or Losses

Short Term	1,418.62
Long Term	209,576.74

987,308.58
(61,263.60)
(59,251.20)
(35,425.60)
(61,726.80)
60,259.08
59,877.54
35,286.92
60,474.65
985,539.57

Legend

(*) Security Held Away

Open Date
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Cost Amount
E - Pre Effective
O - Post Effective
N - Not Average Cost
M - Net Row Contains Tax Lots with Multiple Elections

This report is a service from your Investment Executive, not a substitute for your account statements and confirmations. This report is prepared as of trade date rather than settlement date and may be prepared on a different date than your statement. This report uses information from sources we believe are reliable, but we cannot guarantee the accuracy of this information or the reliability of these sources. If you find discrepancies in this report, please contact your Investment Executive.
*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown Refer to your monthly statement or contact your Investment Executive for further information.

SUNTRUST

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

JACKSON FOUNDATION - CUST
ACCOUNT NO. 7015956

12/01/14 THROUGH 11/30/15

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
		SALES			
01/09/15	200	ABBVIE INC	12,894.21	5,192.80-	7,701.41
02/09/15	1,050	ABERCROMBIE & FITCH CO-CL A	26,875.94	42,631.03-	15,755.09-
03/11/15	10,000	AFLAC INC 8.500% 5/15/19	12,519.20	11,809.50-	709.70
03/02/15	2,925	ALLIANZ SE SPONS ADR	49,569.64	43,680.65-	5,888.99
03/03/15	1,025	ALLIANZ SE SPONS ADR	17,005.87	14,796.06-	2,209.81
		TOTAL ALLIANZ SE SPONS ADR	66,575.51	58,476.71-	8,098.80
07/21/15	10,000	AMER INTL GROUP MTN 5.600% 10/18/16	10,563.10	11,430.70-	867.60-
06/09/15	200	AMERICAN INTERNATIONAL GROUP	12,167.77	7,034.48-	5,133.29
06/04/15	15,000	AMERICAN INTL GROUP 3.875% 1/15/35	13,986.90	15,052.80-	1,065.90-
11/30/15	1,375	ARCHER DANIELS MIDLAND CO	49,792.37	67,086.07-	17,293.70-
04/21/15	300	BIO RAD LABORATORIES CL A	41,208.11	37,390.44-	3,817.67
11/13/15	175	BLACKSTONE GROUP LP	5,609.67	7,075.71-	1,466.04-
11/16/15	1,525	BLACKSTONE GROUP LP	48,635.62	59,043.45-	10,407.83-
		TOTAL BLACKSTONE GROUP LP	54,245.29	66,119.16-	11,873.87-
03/02/15	750	BP PLC SPONS ADR	31,255.82	35,214.52-	3,958.70-
01/09/15	200	BROADCOM CORP	8,275.81	5,752.08-	2,523.73

SUNTRUST

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JACKSON FOUNDATION - CUST
ACCOUNT NO. 7015956

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/09/14	300	CALIFORNIA RESOURCES CORP	2,080.45	1,807.33-	273.12
11/30/15	1,125	CAPITAL ONE FINANCIAL CORP	87,756.03	91,053.93-	3,297.90-
12/16/14	20,000	CAPITAL ONE FINL 1.000% 11/06/15	20,022.20	20,074.20-	52.00-
06/09/15	150	CBRE GROUP INC	5,696.89	4,011.00-	1,685.89
10/20/15	850	CHEVRON CORPORATION	76,534.04	50,236.77-	26,297.27
06/09/15	150	CIGNA CORP	20,948.61	6,761.76-	14,186.85
12/11/14	50	CITIGROUP INC	2,813.17	2,267.50-	545.67
11/13/15	100	COMMUNITY HEALTH SYS INC	3,052.94	4,140.55-	1,087.61-
11/16/15	1,000	COMMUNITY HEALTH SYS INC	30,327.04	41,881.37-	11,554.33-
		TOTAL COMMUNITY HEALTH SYS INC	33,379.98	46,021.92-	12,641.94-
06/09/15	50	CONSTELLATION BRANDS INC	6,057.38	4,160.31-	1,897.07
06/19/15	125	CONSTELLATION BRANDS INC	14,758.48	10,112.02-	4,646.46
		TOTAL CONSTELLATION BRANDS INC	20,815.86	14,272.33-	6,543.53
04/13/15	525	COPA HOLDINGS SA	54,377.34	65,441.00-	11,063.66-
03/24/15	1,750	CORNING INC	40,603.80	28,021.00-	12,582.80
06/03/15	15,000	CORNING INC 7.250% 8/15/36	18,945.15	17,325.00-	1,620.15
09/25/15	525	CUMMINS INC	58,480.77	73,866.35-	15,385.58-

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/09/15	75	DISNEY WALT CO NEW	8,327.09	4,675.16-	3,651.93
04/01/15	3,300	EMC CORP MASS	83,586.80	70,063.76-	13,523.04
01/09/15	100	EMERSON ELEC CO	6,056.36	0.00	6,056.36
03/06/15	400	EOG RES INC	35,760.26	11,526.98-	24,233.28
12/30/14	0.542	EQUINIX INC	127.07	121.56-	5.51
08/03/15	153	EQUINIX INC REIT	42,584.99	27,542.11-	15,042.88
10/07/15	775	EXXONMOBIL CORP	58,056.35	66,188.63-	8,132.28-
VARIOUS	1,232,490.04	FEDERATED US TRSY CASH RES-I#125 FFS	1,232,490.04	1,232,490.04-	0.00
12/15/14	115.14	FHLMC GD PL #A96464 4.000% 1/01/41	115.14	117.89-	2.75-
01/15/15	32.86	FHLMC GD PL #A96464 4.000% 1/01/41	32.86	33.65-	0.79-
02/17/15	140.47	FHLMC GD PL #A96464 4.000% 1/01/41	140.47	143.83-	3.36-
03/16/15	145.09	FHLMC GD PL #A96464 4.000% 1/01/41	145.09	148.56-	3.47-
04/15/15	540.93	FHLMC GD PL #A96464 4.000% 1/01/41	540.93	553.86-	12.93-
05/15/15	70.64	FHLMC GD PL #A96464 4.000% 1/01/41	70.64	72.33-	1.69-
06/11/15	12,831.23	FHLMC GD PL #A96464 4.000% 1/01/41	13,681.30	13,137.98-	543.32
06/16/15	418.02	FHLMC GD PL #A96464 4.000% 1/01/41	418.02	428.00-	9.98-
		TOTAL FHLMC GD PL #A96464 4.000% 1/01/41	15,144.45	14,636.10-	508.35
12/15/14	23.52	FHLMC GD PL #C91149 6.000% 1/01/28	23.52	24.64-	1.12-
01/15/15	70.56	FHLMC GD PL #C91149 6.000% 1/01/28	70.56	73.93-	3.37-
02/17/15	44.3	FHLMC GD PL #C91149 6.000% 1/01/28	44.30	46.42-	2.12-
03/16/15	12.42	FHLMC GD PL #C91149 6.000% 1/01/28	12.42	13.01-	0.59-

SUNTRUST

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JACKSON FOUNDATION - CUST
ACCOUNT NO. 7015956

12/01/14 THROUGH 11/30/15

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/15/15	49.48	FHLMC GD PL #C91149 6.000% 1/01/28	49.48	51.85-	2.37-
05/15/15	34.89	FHLMC GD PL #C91149 6.000% 1/01/28	34.89	36.56-	1.67-
06/15/15	22.17	FHLMC GD PL #C91149 6.000% 1/01/28	22.17	23.23-	1.06-
07/15/15	12	FHLMC GD PL #C91149 6.000% 1/01/28	12.00	12.57-	0.57-
08/17/15	23.41	FHLMC GD PL #C91149 6.000% 1/01/28	23.41	24.53-	1.12-
09/15/15	27.28	FHLMC GD PL #C91149 6.000% 1/01/28	27.28	28.58-	1.30-
10/15/15	41.25	FHLMC GD PL #C91149 6.000% 1/01/28	41.25	43.22-	1.97-
11/16/15	31.92	FHLMC GD PL #C91149 6.000% 1/01/28	31.92	33.45-	1.53-
		TOTAL FHLMC GD PL #C91149 6.000% 1/01/28	393.20	411.99-	18.79-
12/15/14	153.69	FHLMC GD PL #C91451 3.000% 5/01/32	153.69	155.27-	1.58-
01/15/15	118.81	FHLMC GD PL #C91451 3.000% 5/01/32	118.81	120.04-	1.23-
02/17/15	103.06	FHLMC GD PL #C91451 3.000% 5/01/32	103.06	104.12-	1.06-
03/16/15	115.81	FHLMC GD PL #C91451 3.000% 5/01/32	115.81	117.00-	1.19-
04/15/15	172.27	FHLMC GD PL #C91451 3.000% 5/01/32	172.27	174.05-	1.78-
05/15/15	179.52	FHLMC GD PL #C91451 3.000% 5/01/32	179.52	181.37-	1.85-
06/11/15	10,651.06	FHLMC GD PL #C91451 3.000% 5/01/32	10,897.37	10,760.90-	136.47
06/15/15	238.07	FHLMC GD PL #C91451 3.000% 5/01/32	238.07	240.51-	2.44-
		TOTAL FHLMC GD PL #C91451 3.000% 5/01/32	11,978.60	11,853.26-	125.34
12/15/14	157.49	FHLMC GD PL #G05963 4.500% 4/01/40	157.49	168.51-	11.02-
01/15/15	213.68	FHLMC GD PL #G05963 4.500% 4/01/40	213.68	228.64-	14.96-
02/17/15	151	FHLMC GD PL #G05963 4.500% 4/01/40	151.00	161.57-	10.57-
03/16/15	198.6	FHLMC GD PL #G05963 4.500% 4/01/40	198.60	212.50-	13.90-
04/15/15	208.34	FHLMC GD PL #G05963 4.500% 4/01/40	208.34	222.92-	14.58-
05/15/15	245.66	FHLMC GD PL #G05963 4.500% 4/01/40	245.66	262.86-	17.20-
06/11/15	9,026.04	FHLMC GD PL #G05963 4.500% 4/01/40	9,787.61	9,657.87-	129.74
06/15/15	237.34	FHLMC GD PL #G05963 4.500% 4/01/40	237.34	253.94-	16.60-
		TOTAL FHLMC GD PL #G05963 4.500% 4/01/40	11,199.72	11,168.81-	30.91

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12/01/14 THROUGH 11/30/15

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/15/14	215.13	FHLMC GD PL #G06229 4.000% 1/01/41	215.13	220.58-	5.45-
01/15/15	158.06	FHLMC GD PL #G06229 4.000% 1/01/41	158.06	162.06-	4.00-
02/17/15	186.51	FHLMC GD PL #G06229 4.000% 1/01/41	186.51	191.23-	4.72-
03/16/15	219.88	FHLMC GD PL #G06229 4.000% 1/01/41	219.88	225.45-	5.57-
04/15/15	305.02	FHLMC GD PL #G06229 4.000% 1/01/41	305.02	312.74-	7.72-
05/15/15	289.61	FHLMC GD PL #G06229 4.000% 1/01/41	289.61	296.94-	7.33-
06/15/15	263.05	FHLMC GD PL #G06229 4.000% 1/01/41	263.05	269.71-	6.66-
07/15/15	217.53	FHLMC GD PL #G06229 4.000% 1/01/41	217.53	223.04-	5.51-
08/17/15	185.28	FHLMC GD PL #G06229 4.000% 1/01/41	185.28	189.97-	4.69-
09/15/15	207.23	FHLMC GD PL #G06229 4.000% 1/01/41	207.23	212.48-	5.25-
10/15/15	194.18	FHLMC GD PL #G06229 4.000% 1/01/41	194.18	199.09-	4.91-
11/16/15	186	FHLMC GD PL #G06229 4.000% 1/01/41	186.00	190.71-	4.71-
		TOTAL FHLMC GD PL #G06229 4.000% 1/01/41	2,627.48	2,694.00-	66.52-
12/15/14	146.11	FHLMC GD PL #J19197 3.000% 5/01/27	146.11	152.68-	6.57-
01/15/15	160.47	FHLMC GD PL #J19197 3.000% 5/01/27	160.47	167.69-	7.22-
02/17/15	128.98	FHLMC GD PL #J19197 3.000% 5/01/27	128.98	134.78-	5.80-
03/16/15	180.26	FHLMC GD PL #J19197 3.000% 5/01/27	180.26	188.37-	8.11-
04/15/15	188.88	FHLMC GD PL #J19197 3.000% 5/01/27	188.88	197.38-	8.50-
05/15/15	188.41	FHLMC GD PL #J19197 3.000% 5/01/27	188.41	196.89-	8.48-
06/15/15	171.76	FHLMC GD PL #J19197 3.000% 5/01/27	171.76	179.49-	7.73-
06/16/15	11,514.23	FHLMC GD PL #J19197 3.000% 5/01/27	11,906.43	12,032.38-	125.95-
		TOTAL FHLMC GD PL #J19197 3.000% 5/01/27	13,071.30	13,249.66-	178.36-
12/15/14	199.16	FHLMC GD PL #Q09481 3.500% 7/01/42	199.16	210.67-	11.51-
01/15/15	181.79	FHLMC GD PL #Q09481 3.500% 7/01/42	181.79	192.30-	10.51-
02/17/15	281.87	FHLMC GD PL #Q09481 3.500% 7/01/42	281.87	298.17-	16.30-
03/16/15	178.67	FHLMC GD PL #Q09481 3.500% 7/01/42	178.67	189.00-	10.33-
04/15/15	206.36	FHLMC GD PL #Q09481 3.500% 7/01/42	206.36	218.29-	11.93-

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12/01/14 THROUGH 11/30/15

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/15/15	502.95	FHLMC GD PL #Q09481 3.500% 7/01/42	502.95	532.03-	29.08-
06/15/15	212.44	FHLMC GD PL #Q09481 3.500% 7/01/42	212.44	224.72-	12.28-
07/15/15	162.38	FHLMC GD PL #Q09481 3.500% 7/01/42	162.38	171.77-	9.39-
08/17/15	69.68	FHLMC GD PL #Q09481 3.500% 7/01/42	69.68	73.71-	4.03-
09/15/15	217.8	FHLMC GD PL #Q09481 3.500% 7/01/42	217.80	230.39-	12.59-
10/15/15	55.94	FHLMC GD PL #Q09481 3.500% 7/01/42	55.94	59.17-	3.23-
11/16/15	300.37	FHLMC GD PL #Q09481 3.500% 7/01/42	300.37	317.74-	17.37-
		TOTAL FHLMC GD PL #Q09481 3.500% 7/01/42	2,569.41	2,717.96-	148.55-
03/16/15	34.5	FHLMC GD PL #Q15265 3.000% 1/01/43	34.50	35.50-	1.00-
04/15/15	34.88	FHLMC GD PL #Q15265 3.000% 1/01/43	34.88	35.89-	1.01-
05/15/15	34.09	FHLMC GD PL #Q15265 3.000% 1/01/43	34.09	35.08-	0.99-
06/15/15	195.75	FHLMC GD PL #Q15265 3.000% 1/01/43	195.75	201.41-	5.66-
07/15/15	152.77	FHLMC GD PL #Q15265 3.000% 1/01/43	152.77	157.19-	4.42-
08/17/15	219.98	FHLMC GD PL #Q15265 3.000% 1/01/43	219.98	226.34-	6.36-
08/24/15	16,777.24	FHLMC GD PL #Q15265 3.000% 1/01/43	16,863.75	17,262.19-	398.44-
		TOTAL FHLMC GD PL #Q15265 3.000% 1/01/43	17,535.72	17,953.60-	417.88-
12/15/14	186.22	FHLMC GD PL #T60798 3.500% 7/01/42	186.22	193.09-	6.87-
01/15/15	209.99	FHLMC GD PL #T60798 3.500% 7/01/42	209.99	217.73-	7.74-
02/17/15	415.62	FHLMC GD PL #T60798 3.500% 7/01/42	415.62	430.95-	15.33-
03/16/15	274.75	FHLMC GD PL #T60798 3.500% 7/01/42	274.75	284.88-	10.13-
04/15/15	503.36	FHLMC GD PL #T60798 3.500% 7/01/42	503.36	521.92-	18.56-
05/15/15	436.37	FHLMC GD PL #T60798 3.500% 7/01/42	436.37	452.46-	16.09-
06/15/15	16,132.8	FHLMC GD PL #T60798 3.500% 7/01/42	16,384.88	16,727.69-	342.81-
06/15/15	270.87	FHLMC GD PL #T60798 3.500% 7/01/42	270.87	280.86-	9.99-
		TOTAL FHLMC GD PL #T60798 3.500% 7/01/42	18,682.06	19,109.58-	427.52-

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/12/15	15,000	FLUOR CORP (NEW) 3.375% 9/15/21	15,282.30	14,973.90-	308.40
12/26/14	99.65	FNMA PL #AB4696 4.000% 3/01/42	99.65	102.69-	3.04-
01/26/15	101.44	FNMA PL #AB4696 4.000% 3/01/42	101.44	104.53-	3.09-
02/25/15	29.97	FNMA PL #AB4696 4.000% 3/01/42	29.97	30.88-	0.91-
03/25/15	258.34	FNMA PL #AB4696 4.000% 3/01/42	258.34	266.21-	7.87-
04/27/15	276.2	FNMA PL #AB4696 4.000% 3/01/42	276.20	284.62-	8.42-
05/26/15	313.37	FNMA PL #AB4696 4.000% 3/01/42	313.37	322.92-	9.55-
06/25/15	192.9	FNMA PL #AB4696 4.000% 3/01/42	192.90	198.78-	5.88-
07/27/15	311.26	FNMA PL #AB4696 4.000% 3/01/42	311.26	320.74-	9.48-
08/25/15	210.98	FNMA PL #AB4696 4.000% 3/01/42	210.98	217.41-	6.43-
09/25/15	31.03	FNMA PL #AB4696 4.000% 3/01/42	31.03	31.98-	0.95-
10/26/15	42.95	FNMA PL #AB4696 4.000% 3/01/42	42.95	44.26-	1.31-
11/25/15	138.53	FNMA PL #AB4696 4.000% 3/01/42	138.53	142.75-	4.22-
		TOTAL FNMA PL #AB4696 4.000% 3/01/42	2,006.62	2,067.77-	61.15-
12/26/14	33.04	FNMA PL #AE3328 4.000% 10/01/40	33.04	34.73-	1.69-
01/26/15	92.95	FNMA PL #AE3328 4.000% 10/01/40	92.95	97.70-	4.75-
02/25/15	62.45	FNMA PL #AE3328 4.000% 10/01/40	62.45	65.64-	3.19-
03/25/15	328.67	FNMA PL #AE3328 4.000% 10/01/40	328.67	345.46-	16.79-
04/27/15	171.68	FNMA PL #AE3328 4.000% 10/01/40	171.68	180.45-	8.77-
05/26/15	71.16	FNMA PL #AE3328 4.000% 10/01/40	71.16	74.80-	3.64-
06/25/15	239.58	FNMA PL #AE3328 4.000% 10/01/40	239.58	251.82-	12.24-
07/27/15	97.47	FNMA PL #AE3328 4.000% 10/01/40	97.47	102.45-	4.98-
08/25/15	58.47	FNMA PL #AE3328 4.000% 10/01/40	58.47	61.46-	2.99-
09/25/15	16.43	FNMA PL #AE3328 4.000% 10/01/40	16.43	17.27-	0.84-
10/26/15	16.21	FNMA PL #AE3328 4.000% 10/01/40	16.21	17.04-	0.83-
11/25/15	15.88	FNMA PL #AE3328 4.000% 10/01/40	15.88	16.69-	0.81-
		TOTAL FNMA PL #AE3328 4.000% 10/01/40	1,203.99	1,265.51-	61.52-

SUNTRUST

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/26/14	149.72	FNMA PL #AH1107 4.000% 12/01/40	149.72	153.65-	3.93-
01/26/15	81.67	FNMA PL #AH1107 4.000% 12/01/40	81.67	83.81-	2.14-
02/25/15	159.37	FNMA PL #AH1107 4.000% 12/01/40	159.37	163.55-	4.18-
03/25/15	177.75	FNMA PL #AH1107 4.000% 12/01/40	177.75	182.42-	4.67-
04/27/15	195.75	FNMA PL #AH1107 4.000% 12/01/40	195.75	200.89-	5.14-
05/26/15	336.76	FNMA PL #AH1107 4.000% 12/01/40	336.76	345.60-	8.84-
06/25/15	129.57	FNMA PL #AH1107 4.000% 12/01/40	129.57	132.97-	3.40-
07/27/15	207.15	FNMA PL #AH1107 4.000% 12/01/40	207.15	212.59-	5.44-
08/25/15	172.07	FNMA PL #AH1107 4.000% 12/01/40	172.07	176.59-	4.52-
09/25/15	284.48	FNMA PL #AH1107 4.000% 12/01/40	284.48	291.95-	7.47-
10/26/15	298.08	FNMA PL #AH1107 4.000% 12/01/40	298.08	305.90-	7.82-
11/25/15	161.6	FNMA PL #AH1107 4.000% 12/01/40	161.60	165.84-	4.24-
		TOTAL FNMA PL #AH1107 4.000% 12/01/40	2,353.97	2,415.76-	61.79-
12/26/14	202.99	FNMA PL #AL0578 3.500% 8/01/26	202.99	212.98-	9.99-
01/26/15	245.3	FNMA PL #AL0578 3.500% 8/01/26	245.30	257.37-	12.07-
02/25/15	181.65	FNMA PL #AL0578 3.500% 8/01/26	181.65	190.59-	8.94-
03/25/15	221.97	FNMA PL #AL0578 3.500% 8/01/26	221.97	232.90-	10.93-
04/27/15	209.52	FNMA PL #AL0578 3.500% 8/01/26	209.52	219.83-	10.31-
05/26/15	224.37	FNMA PL #AL0578 3.500% 8/01/26	224.37	235.41-	11.04-
06/16/15	11,808.43	FNMA PL #AL0578 3.500% 8/01/26	12,444.98	12,389.66-	55.32
06/25/15	243.07	FNMA PL #AL0578 3.500% 8/01/26	243.07	255.03-	11.96-
		TOTAL FNMA PL #AL0578 3.500% 8/01/26	13,973.85	13,993.77-	19.92-
12/26/14	164.41	FNMA PL #AL1121 3.500% 12/01/26	164.41	174.33-	9.92-
01/26/15	186.71	FNMA PL #AL1121 3.500% 12/01/26	186.71	197.97-	11.26-
02/25/15	132.63	FNMA PL #AL1121 3.500% 12/01/26	132.63	140.63-	8.00-
03/25/15	132.51	FNMA PL #AL1121 3.500% 12/01/26	132.51	140.50-	7.99-
04/27/15	201.5	FNMA PL #AL1121 3.500% 12/01/26	201.50	213.65-	12.15-

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/26/15	157.26	FNMA PL #AL1121 3.500% 12/01/26	157.26	166.74-	9.48-
06/16/15	8,559.79	FNMA PL #AL1121 3.500% 12/01/26	9,017.20	9,076.06-	58.86-
06/25/15	209.3	FNMA PL #AL1121 3.500% 12/01/26	209.30	221.92-	12.62-
		TOTAL FNMA PL #AL1121 3.500% 12/01/26	10,201.52	10,331.80-	130.28-
12/26/14	184.62	FNMA PL #AL2092 3.000% 7/01/27	184.62	191.89-	7.27-
01/26/15	145.76	FNMA PL #AL2092 3.000% 7/01/27	145.76	151.50-	5.74-
02/25/15	137.95	FNMA PL #AL2092 3.000% 7/01/27	137.95	143.38-	5.43-
03/25/15	229.95	FNMA PL #AL2092 3.000% 7/01/27	229.95	239.00-	9.05-
04/27/15	429.57	FNMA PL #AL2092 3.000% 7/01/27	429.57	446.48-	16.91-
05/26/15	89.9	FNMA PL #AL2092 3.000% 7/01/27	89.90	93.44-	3.54-
06/16/15	12,523.08	FNMA PL #AL2092 3.000% 7/01/27	12,957.47	13,016.18-	58.71-
06/25/15	82.84	FNMA PL #AL2092 3.000% 7/01/27	82.84	86.09-	3.25-
		TOTAL FNMA PL #AL2092 3.000% 7/01/27	14,258.06	14,367.96-	109.90-
12/26/14	263.04	FNMA PL #AL2908 3.000% 8/01/27	263.04	273.40-	10.36-
01/26/15	280.17	FNMA PL #AL2908 3.000% 8/01/27	280.17	291.20-	11.03-
02/25/15	291.56	FNMA PL #AL2908 3.000% 8/01/27	291.56	303.04-	11.48-
03/25/15	222.09	FNMA PL #AL2908 3.000% 8/01/27	222.09	230.83-	8.74-
04/27/15	332.33	FNMA PL #AL2908 3.000% 8/01/27	332.33	345.42-	13.09-
05/26/15	303.54	FNMA PL #AL2908 3.000% 8/01/27	303.54	315.49-	11.95-
06/25/15	345.82	FNMA PL #AL2908 3.000% 8/01/27	345.82	359.44-	13.62-
07/27/15	337.02	FNMA PL #AL2908 3.000% 8/01/27	337.02	350.29-	13.27-
08/25/15	272.75	FNMA PL #AL2908 3.000% 8/01/27	272.75	283.49-	10.74-
09/25/15	305.5	FNMA PL #AL2908 3.000% 8/01/27	305.50	317.53-	12.03-
10/26/15	312.64	FNMA PL #AL2908 3.000% 8/01/27	312.64	324.95-	12.31-
11/25/15	258.89	FNMA PL #AL2908 3.000% 8/01/27	258.89	269.08-	10.19-
		TOTAL FNMA PL #AL2908 3.000% 8/01/27	3,525.35	3,664.16-	138.81-

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12/26/14	179.73	FNMA PL #MA1165	3.000%	8/01/32	179.73	188.49-	8.76-
01/26/15	170.16	FNMA PL #MA1165	3.000%	8/01/32	170.16	178.46-	8.30-
02/25/15	200.06	FNMA PL #MA1165	3.000%	8/01/32	200.06	209.81-	9.75-
03/25/15	229.79	FNMA PL #MA1165	3.000%	8/01/32	229.79	240.99-	11.20-
04/27/15	226.46	FNMA PL #MA1165	3.000%	8/01/32	226.46	237.50-	11.04-
05/26/15	185.84	FNMA PL #MA1165	3.000%	8/01/32	185.84	194.90-	9.06-
06/11/15	18,427.07	FNMA PL #MA1165	3.000%	8/01/32	18,749.54	19,325.40-	575.86-
06/25/15	280.79	FNMA PL #MA1165	3.000%	9/01/32	280.79	294.47-	13.68-
		TOTAL FNMA PL #MA1165	3.000%	8/01/32	20,222.37	20,870.02-	647.65-
12/26/14	39.36	FNMA PL #555455	6.000%	4/01/18	39.36	42.69-	3.33-
01/26/15	41.29	FNMA PL #555455	6.000%	4/01/18	41.29	44.78-	3.49-
02/25/15	46.32	FNMA PL #555455	6.000%	4/01/18	46.32	50.24-	3.92-
03/25/15	42.38	FNMA PL #555455	6.000%	4/01/18	42.38	45.97-	3.59-
04/27/15	38.29	FNMA PL #555455	6.000%	4/01/18	38.29	41.53-	3.24-
05/26/15	38.69	FNMA PL #555455	6.000%	4/01/18	38.69	41.96-	3.27-
06/25/15	38.45	FNMA PL #555455	6.000%	4/01/18	38.45	41.70-	3.25-
07/27/15	31.79	FNMA PL #555455	6.000%	4/01/18	31.79	34.48-	2.69-
08/25/15	33.84	FNMA PL #555455	6.000%	4/01/18	33.84	36.70-	2.86-
09/25/15	32.79	FNMA PL #555455	6.000%	4/01/18	32.79	35.57-	2.78-
10/26/15	35.16	FNMA PL #555455	6.000%	4/01/18	35.16	38.14-	2.98-
11/25/15	34.25	FNMA PL #555455	6.000%	4/01/18	34.25	37.15-	2.90-
		TOTAL FNMA PL #555455	6.000%	4/01/18	452.61	490.91-	38.30-
12/26/14	22.61	FNMA PL #730969	5.000%	8/01/33	22.61	23.31-	0.70-
01/26/15	201.29	FNMA PL #730969	5.000%	8/01/33	201.29	207.49-	6.20-
02/25/15	24.12	FNMA PL #730969	5.000%	8/01/33	24.12	24.86-	0.74-
03/25/15	23.42	FNMA PL #730969	5.000%	8/01/33	23.42	24.14-	0.72-
04/27/15	254.26	FNMA PL #730969	5.000%	8/01/33	254.26	262.09-	7.83-

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05/26/15	284.31	FNMA PL #730969 5.000% 8/01/33	284.31	293.06-	8.75-
06/25/15	22.83	FNMA PL #730969 5.000% 8/01/33	22.83	23.53-	0.70-
07/27/15	223.47	FNMA PL #730969 5.000% 8/01/33	223.47	230.35-	6.88-
08/25/15	22.01	FNMA PL #730969 5.000% 8/01/33	22.01	22.69-	0.68-
09/25/15	208.79	FNMA PL #730969 5.000% 8/01/33	208.79	215.22-	6.43-
10/26/15	119.87	FNMA PL #730969 5.000% 8/01/33	119.87	123.56-	3.69-
11/25/15	22.62	FNMA PL #730969 5.000% 8/01/33	22.62	23.32-	0.70-
		TOTAL FNMA PL #730969 5.000% 8/01/33	1,429.60	1,473.62-	44.02-
12/26/14	103.85	FNMA PL #890293 4.500% 8/01/40	103.85	111.30-	7.45-
01/26/15	220.98	FNMA PL #890293 4.500% 8/01/40	220.98	236.83-	15.85-
02/25/15	92.17	FNMA PL #890293 4.500% 8/01/40	92.17	98.78-	6.61-
03/25/15	311.22	FNMA PL #890293 4.500% 8/01/40	311.22	333.54-	22.32-
04/27/15	278.22	FNMA PL #890293 4.500% 8/01/40	278.22	298.17-	19.95-
05/26/15	325.77	FNMA PL #890293 4.500% 8/01/40	325.77	349.13-	23.36-
06/11/15	9,754.05	FNMA PL #890293 4.500% 8/01/40	10,589.24	10,453.60-	135.64
06/25/15	193.8	FNMA PL #890293 4.500% 8/01/40	193.80	207.70-	13.90-
		TOTAL FNMA PL #890293 4.500% 8/01/40	12,115.25	12,089.05-	26.20
12/26/14	292.65	FNMA PL #932669 4.500% 3/01/40	292.65	313.09-	20.44-
01/26/15	319.34	FNMA PL #932669 4.500% 3/01/40	319.34	341.64-	22.30-
02/25/15	322.98	FNMA PL #932669 4.500% 3/01/40	322.98	345.54-	22.56-
03/25/15	379.24	FNMA PL #932669 4.500% 3/01/40	379.24	405.73-	26.49-
04/27/15	600.06	FNMA PL #932669 4.500% 3/01/40	600.06	641.97-	41.91-
05/26/15	524.81	FNMA PL #932669 4.500% 3/01/40	524.81	561.46-	36.65-
06/11/15	20,322.04	FNMA PL #932669 4.500% 3/01/40	22,062.11	21,741.42-	320.69
06/25/15	361.14	FNMA PL #932669 4.500% 3/01/40	361.14	386.36-	25.22-
		TOTAL FNMA PL #932669 4.500% 3/01/40	24,862.33	24,737.21-	125.12

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04/20/15	250	FOSSIL GROUP INC	20,472.62	24,210.68-	3,738.06-
12/04/14	1,184	FREEPORT-MCMORAN INC	30,920.77	34,874.61-	3,953.84-
06/09/15	200	GENERAC HOLDINGS	8,285.84	9,784.74-	1,498.90-
09/25/15	775	GENERAC HOLDINGS	22,282.92	33,970.45-	11,687.53-
		TOTAL GENERAC HOLDINGS	30,568.76	43,755.19-	13,186.43-
12/15/14	0.56	GNMA PL #146856 10.000% 5/15/16	0.56	0.00	0.56
01/15/15	0.57	GNMA PL #146856 10.000% 5/15/16	0.57	0.00	0.57
02/17/15	0.57	GNMA PL #146856 10.000% 5/15/16	0.57	0.00	0.57
03/16/15	0.58	GNMA PL #146856 10.000% 5/15/16	0.58	0.00	0.58
04/15/15	0.58	GNMA PL #146856 10.000% 5/15/16	0.58	0.00	0.58
05/15/15	0.59	GNMA PL #146856 10.000% 5/15/16	0.59	0.00	0.59
06/15/15	5.18	GNMA PL #146856 10.000% 5/15/16	5.18	0.00	5.18
		TOTAL GNMA PL #146856 10.000% 5/15/16	8.63	0.00	8.63
05/19/15	0.577	GOOGLE INC CL C	310.85	303.33-	7.52
11/13/15	625	GRUPO TELEVISA SA DE CV SPONS ADR	17,912.42	21,713.33-	3,800.91-
11/16/15	1,325	GRUPO TELEVISA SA DE CV SPONS ADR	37,815.20	45,580.25-	7,765.05-
		TOTAL GRUPO TELEVISA SA DE CV SPONS ADR	55,727.62	67,293.58-	11,565.96-
02/09/15	950	HOLOGIC INC	28,557.12	18,862.89-	9,694.23
02/09/15	900	HOLOGIC INC	27,336.80	16,905.66-	10,431.14
		TOTAL HOLOGIC INC	55,893.92	35,768.55-	20,125.37

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01/09/15	100	HUMANA INC	13,945.69	7,087.40-	6,858.29
02/06/15	1,550	INTEL CORP	51,513.58	36,865.61-	14,647.97
05/13/15	10,000	INTL GAME TECH 5.350% 10/15/23	10,100.00	9,958.70-	141.30
12/23/14	550	IRON MOUNTAIN INC REIT	21,649.94	18,129.60-	3,520.34
06/12/15	2,050	IRON MOUNTAIN INC REIT	65,316.51	68,215.21-	2,898.70-
06/09/15	100	JP MORGAN CHASE & CO	6,647.87	4,501.62-	2,146.25
01/30/15	1,450	KONINKLIJKE PHILIPS NV-ADR	41,555.21	34,406.34-	7,148.87
05/05/15	150	KRAFT FOODS GROUP INC	12,651.30	8,547.69-	4,103.61
05/19/15	383	KRAFT FOODS GROUP INC	32,700.01	20,028.67-	12,671.34
		TOTAL KRAFT FOODS GROUP INC	45,351.31	28,576.36-	16,774.95
06/09/15	100	L3 COMMUNICATIONS HOLDINGS INC	11,780.78	8,036.10-	3,744.68
08/12/15	300	L3 COMMUNICATIONS HOLDINGS INC	34,560.83	23,169.48-	11,391.35
		TOTAL L3 COMMUNICATIONS HOLDINGS INC	46,341.61	31,205.58-	15,136.03
07/07/15	600	MACY'S INC	40,546.89	5,931.96-	34,614.93
08/12/15	750	MACY'S INC	50,268.87	31,957.28-	18,311.59
		TOTAL MACY'S INC	90,815.76	37,889.24-	52,926.52
06/09/15	20,000	MARKEL CORPORATION 7.125% 9/30/19	23,352.00	19,968.40-	3,383.60

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05/01/15	700	MAXIM INTEGRATED PRODS INC	23,156.62	22,539.05-	617.57
05/04/15	800	MAXIM INTEGRATED PRODS INC	26,303.11	26,887.20-	584.09-
		TOTAL MAXIM INTEGRATED PRODS INC	49,459.73	49,426.25-	33.48
11/30/15	500	MERCK & CO INC	26,655.30	19,077.10-	7,578.20
06/03/15	10,000	MICROSOFT CORP 4.875% 12/15/43	11,075.90	11,389.90-	314.00-
04/02/15	650	MONSANTO CO	73,462.16	51,942.76-	21,519.40
06/08/15	15,000	MORGAN STANLEY MTN 6.625% 4/01/18	16,906.95	16,043.70-	863.25
03/02/15	850	NATIONAL-OILWELL INC	46,235.23	50,807.69-	4,572.46-
12/11/14	750	NAVIENT CORP	15,839.79	12,676.88-	3,162.91
01/13/15	1,750	NAVIENT CORP	36,455.89	24,885.65-	11,570.24
		TOTAL NAVIENT CORP	52,295.68	37,562.53-	14,733.15
01/09/15	100	NORTHROP GRUMMAN CORPORATION	14,410.68	5,968.45-	8,442.23
01/09/15	100	NOVARTIS AG SPONS ADR	9,192.79	5,466.36-	3,726.43
03/02/15	25	NOW INC/DE	564.73	762.40-	197.67-
02/19/15	650	NVIDIA CORP	14,295.57	9,417.82-	4,877.75
06/09/15	200	ORACLE CORPORATION	8,767.83	6,347.66-	2,420.17
12/11/14	500	PHILIP MORRIS INTERNATIONAL	43,459.68	25,289.96-	18,169.72

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10/26/15	42	PJT PARTNERS INC CL A	896.79	1,153.84-	257.05-
10/26/15	0.5	PJT PARTNERS INC CL A	10.30	13.59-	3 29-
		TOTAL PJT PARTNERS INC CL A	907.09	1,167.43-	260.34-
03/02/15	550	PRUDENTIAL FINL INC	44,461.40	20,105.90-	24,355.50
07/07/15	1,200	QUALCOMM INC	75,669.04	87,160.48-	11,491.44-
06/09/15	10,000	RAYMOND JAMES FIN 8.600% 8/15/19	12,207.60	12,069.70-	137.90
06/09/15	250	ROCKWELL COLLINS	23,589.56	17,495.07-	6,094.49
03/06/15	708	ROYAL DUTCH SHELL PLC SPONS ADR	46,973.44	34,460.56-	12,512.88
01/09/15	200	SAFEWAY INC	7,024.34	5,121.10-	1,903.24
01/09/15	170	SCHLUMBERGER LTD	13,951.59	0.00	13,951.59
10/07/15	950	SCRIPPS NETWORKS INTERACT INC CL A	46,816.84	71,224.38-	24,407.54-
04/20/15	2,650	SHAW COMMUNICATIONS INC-CL B	58,727.68	59,810.50-	1,082.82-
03/18/15	700	SIEMENS AG SPONS ADR	75,400.65	56,891.29-	18,509.36
01/09/15	300	SLM CORP	2,936.93	2,349.04-	587.89
05/29/15	950	STIFEL FINANCIAL CORPORATION	49,871.52	48,069.96-	1,801.56
02/17/15	1,200	SYSCO CORP	46,703.26	43,310.30-	3,392.96

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06/17/15	330	TALEN ENERGY CORP	5,965.23	6,228.52-	263.29-
06/22/15	0.001	TALEN ENERGY CORP	0.02	0.02-	0.00
		TOTAL TALEN ENERGY CORP	5,965.25	6,228.54-	263.29-
06/09/15	100	TARGET CORP	7,995.85	5,529.96-	2,465.89
06/12/15	15,000	TECH DATA CORP 3.750% 9/21/17	15,488.85	15,757.95-	269.10-
06/03/15	10,000	TRANS-CANADA PL 4.625% 3/01/34	10,360.30	9,954.80-	405.50
06/09/15	10,000	TUPPERWARE CORP 4.750% 6/01/21	10,518.90	10,449.50-	69.40
01/26/15	40,000	U.S. TREASURY BONDS 3.000% 5/15/42	43,914.06	41,473.04-	2,441.02
06/08/15	10,000	U.S. TREASURY NOTES 1.000% 5/31/18	9,958.59	9,962.50-	3.91-
07/17/15	20,000	U.S. TREASURY NOTES 1.875% 9/30/17	20,482.81	20,536.72-	53.91-
09/10/15	40,000	U.S. TREASURY NOTES 2.500% 5/15/24	41,090.62	40,284.77-	805.85
09/25/15	550	UNITED RENTALS INC	36,219.42	51,562.30-	15,342.88-
12/11/14	150	UNITED THERAPEUTICS CORP DEL	19,966.04	14,004.05-	5,961.99
06/17/15	10,000	VALERO ENERGY CORP 7.500% 4/15/32	12,311.50	11,163.00-	1,148.50
06/03/15	10,000	VERIZON COMMUNICATIO 3.500% 11/01/24	9,983.90	9,934.00-	49.90
01/09/15	109	VODAFONE GROUP SPONS ADR	3,568.58	5,058.45-	1,489.87-

SUNTRUST

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

JACKSON FOUNDATION - CUST
ACCOUNT NO. 7015956

12/01/14 THROUGH 11/30/15

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/25/15	1,450	VOLKSWAGEN AG SPONS ADR	75,517.79	71,223.33-	4,294.46
10/28/15	20,000	WACHOVIA CORP V-Q 0.637% 10/28/15	20,000.00	20,000.00-	0.00
06/12/15	15,000	WESTERN UNION CO 5.930% 10/01/16	15,831.30	16,567.65-	736.35-
04/10/15	1,450	WEYERHAEUSER CO REIT	46,891.84	42,672.20-	4,219.64
01/15/15	125	WHIRLPOOL CORPORATION	24,866.76	18,359.19-	6,507.57
10/20/15	375	WHIRLPOOL CORPORATION	57,775.82	60,012.27-	2,236.45-
		TOTAL WHIRLPOOL CORPORATION	82,642.58	78,371.46-	4,271.12
05/01/15	350	XILINX INC	15,158.99	11,415.88-	3,743.11
05/13/15	900	XILINX INC	39,728.68	31,938.59-	7,790.09
		TOTAL XILINX INC	54,887.67	43,354.47-	11,533.20
		TOTAL SALES	**4,491,004.71**	**4,189,332.00-**	**301,672.71**
		FREE DELIVERIES			
01/27/15	153	EQUINIX INC	0.00	27,542.11-	27,542.11-
10/05/15	210	GOOGLE INC CL C	0.00	109,765.59-	109,765.59-
03/20/15	1	HALLIBURTON CL-ACT	0.00	0.00	0.00
01/21/15	1,350	IRON MOUNTAIN INC REIT	0.00	44,053.94-	44,053.94-
01/27/15	1,150	MEDTRONIC INC	0.00	74,109.75-	74,109.75-
		TOTAL DELIVERIES	0.00	255,471.39-	255,471.39-

[redacted]

THE REALIZED GAIN/LOSS NOTED ABOVE IS BASED ON THE FEDERAL TAX COST VALUE OF THE POSITION SOLD, NOT THE ADJUSTED BOOK VALUE.