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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation LLOYD S JACKSON CHARITABLE TRUST 1670001053		A Employer identification number 23-6981019
Number and street (or P O box number if mail is not delivered to street address) 1340 BROADCASTING ROAD SUITE 100	Room/suite	B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code WYOMISSING, PA 19610		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> A amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 719,191	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	35	35	35	
	4 Dividends and interest from securities	14,027	14,073	12,820	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	31,126			
	b Gross sales price for all assets on line 6a _____ 133,587				
	7 Capital gain net income (from Part IV, line 2)		31,126		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	45,188	45,234	12,855		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,043	8,043	8,043	
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,347	108		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	9,390	8,151	8,043	0
	25 Contributions, gifts, grants paid	38,500			38,500
26 Total expenses and disbursements. Add lines 24 and 25	47,890	8,151	8,043	38,500	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-2,702				
b Net investment income (if negative, enter -0-)		37,083			
c Adjusted net income (if negative, enter -0-)			4,812		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		3	2	2
	2	Savings and temporary cash investments		28,747	19,186	19,186
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		78	98	98
	10a	Investments—U S and state government obligations (attach schedule)		143,257	138,379	139,112
	b	Investments—corporate stock (attach schedule)		176,293	175,777	263,291
	c	Investments—corporate bonds (attach schedule)		66,307	76,810	77,106
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		191,934	193,663	220,396
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		606,619	603,915	719,191	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22)			0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds		606,619	603,915	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		606,619	603,915		
31	Total liabilities and net assets/fund balances (see instructions)		606,619	603,915		

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	606,619
2	Enter amount from Part I, line 27a	2	-2,702
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	603,917
5	Decreases not included in line 2 (itemize) ▶ _____	5	2
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	603,915

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	31,126
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		}	3

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
 If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	33,500	759,857	0.044087
2013	33,500	713,238	0.046969
2012	31,223	661,572	0.047195
2011	32,434	650,527	0.049858
2010	26,788	624,519	0.042894
2	Total of line 1, column (d).		2 0.231003
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.046201
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 737,459
5	Multiply line 4 by line 3.		5 34,071
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 371
7	Add lines 5 and 6.		7 34,442
8	Enter qualifying distributions from Part XII, line 4.		8 38,500

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	371
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	371
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	371
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,040
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,040
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	669
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 372 Refunded <input type="checkbox"/>	11	297

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes			
14	The books are in care of ▶ <u>NATIONAL PENN INVESTORS TRUST CO</u> Telephone no ▶ <u>(610) 371-2091</u> Located at ▶ <u>1340 BROADCASTING ROAD SUITE 100 WYOMISSING PA</u> ZIP+4 ▶ <u>19610</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table border="1"><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ _____	16	Yes	No		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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		
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 2015? 1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) 3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b		No

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)? Yes No
 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? 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? Yes 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? Yes No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
National Penn Investors Trust Compa 1340 Broadcasting Road Suite 100 Wyomissing, PA 19610	Trustee 5	8,043		

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 KELLY ANNE DOLAN MEMORIAL FUND PO BOX 556 AMBLER, PA 19002	4,375
2 RBC MINISTRIES BOX 2222 GRAND RAPIDS, MI 49555-0001	500
3 WORLD PROPHETIC MINISTRY, INC PO BOX 907 COLTON, CA 92324-0496	8,750
4 INTERNATIONAL PRISON MINISTRY PO BOX 130063 DALLAS, TX 75313-0063	500

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

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

Total. Add lines 1 through 3

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	727,298
b	Average of monthly cash balances.	1b	21,391
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	748,689
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	748,689
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,230
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	737,459
6	Minimum investment return. Enter 5% of line 5.	6	36,873

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	36,873
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	371
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	371
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	36,502
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	36,502
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	36,502

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	38,500
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	38,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	371
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	38,129

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				36,502
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			36,262	
b Total for prior years 2013, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>38,500</u>				
a Applied to 2014, but not more than line 2a			36,262	
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 2015 distributable amount.				2,238
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				34,264
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 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 38,500
b <i>Approved for future payment</i>				
Total				3b

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
25 APPLE INC COM		2006-01-30	2015-05-08
5 ARCHER DANIELS MIDLAND CO COM		2015-02-12	2015-06-25
75 ARCHER DANIELS MIDLAND CO COM		2015-02-12	2015-11-11
73 455 ARTISAN INTERNATIONAL FUND		2013-07-11	2015-06-25
105 BB&T CORPORATION COM		2015-02-12	2015-08-25
80 BB&T CORPORATION COM		2015-05-08	2015-08-25
10 BALL CORP		2011-03-07	2015-06-25
70 BAXALTA INC COM		2011-07-05	2015-07-17
10 BAXALTA INC COM		2014-07-21	2015-07-17
5 BAXTER INTL INC COM		2014-07-21	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,164		269	2,895
255		237	18
3,021		3,552	-531
2,376		1,993	383
3,738		4,013	-275
2,848		3,117	-269
722		358	364
2,242		1,938	304
320		350	-30
360		380	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,895
			18
			-531
			383
			-275
			-269
			364
			304
			-30
			-20

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
70 BAXTER INTL INC COM		2011-07-05	2015-07-17
10 BAXTER INTL INC COM		2014-07-21	2015-07-17
10 C H ROBINSON WORLDWIDE INC COM		2015-05-08	2015-06-25
39 CHEVRONTEXACO CORP COM		2007-04-18	2015-02-12
25 CISCO SYSTEMS INC COM		2013-02-25	2015-06-25
10 COLGATE PALMOLIVE CO COM		2013-05-08	2015-06-25
121 098 CONESTOGA SMALL CAP INSTITUTIONAL		2010-11-01	2015-06-25
5000 COSTCO WHSL CORP NEW DTD 02/20/2007 5 5%		2013-07-18	2015-03-24
10 DISCOVER FINANCIAL SERVICES COM		2011-07-05	2015-06-25
25 EXXON MOBIL CORPORATION COM		1999-08-13	2015-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,639		2,274	365
377		411	-34
628		664	-36
4,289		3,031	1,258
712		526	186
665		603	62
4,500		2,398	2,102
5,457		5,744	-287
591		268	323
2,208		1,917	291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			365
			-34
			-36
			1,258
			186
			62
			2,102
			-287
			323
			291

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 EXXON MOBIL CORPORATION COM		1999-08-13	2015-07-17
20 EXXON MOBIL CORPORATION COM		1999-08-13	2015-11-11
5000 FNMA NOTE DTD 04/16/2007 5% 05/11/2017		2010-11-04	2015-01-27
5 GENUINE PARTS CO COM		2014-08-25	2015-06-25
5000 GLAXOSMITHKLINE CAP INC DTD 05/13/2008 5		2008-05-07	2015-03-17
121 106 HENDERSON INTERNATIONAL OPPORTUNITIES FU		2013-07-11	2015-06-25
25 INTEL CORP COM		2012-02-08	2015-06-25
40 INTERNATIONAL BUS MACHS CORP COM		2009-05-07	2015-05-08
5 JOHNSON & JOHNSON COM		2005-08-24	2015-06-25
5 LABORATORY CRP OF AMER HLDGS COM		2014-08-25	2015-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
412		204	208
1,632		815	817
5,480		5,988	-508
459		442	17
5,631		5,060	571
3,553		2,847	706
805		671	134
6,895		4,099	2,796
498		312	186
593		536	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			208
			817
			-508
			17
			571
			706
			134
			2,796
			186
			57

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 LABORATORY CRP OF AMER HLDGS COM		2013-05-23	2015-06-25
15 LABORATORY CRP OF AMER HLDGS COM		2008-12-10	2015-07-17
55 LABORATORY CRP OF AMER HLDGS COM		2008-12-10	2015-11-11
5 MACYS INC		2014-08-25	2015-06-25
10 MARSH & MCLENNAN CO COM		2012-08-27	2015-06-25
5 MCCORMICK & COMPANY INC NON VTG SHS COM		2014-12-11	2015-06-25
20 MICROSOFT CORP COM		2005-08-24	2015-06-25
45 MICROSOFT CORP COM		2005-08-24	2015-11-11
15 ORACLE CORP COM		2005-08-24	2015-06-25
5 PEPSICO INC COM		2012-02-08	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
605		501	104
1,836		1,315	521
6,708		3,443	3,265
347		310	37
582		343	239
408		367	41
914		538	376
2,416		1,211	1,205
618		274	344
477		334	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			104
			521
			3,265
			37
			239
			41
			376
			1,205
			344
			143

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 QUALCOMM INC COM		2011-02-18	2015-06-25
5 RAYTHEON CO COM NEW		2012-08-27	2015-06-25
1 23 T ROWE PRICE INTERNATIONAL DISCOVERY FUN		2014-06-16	2015-06-25
30 SCHLUMBERGER LTD COM		2014-07-21	2015-02-12
5 TJX COMPANIES INC COM		2011-04-08	2015-06-25
25 TORCHMARK CORP COM		2013-04-18	2015-02-12
20 U S BANCORP COM		2012-08-27	2015-06-25
15 UNION PACIFIC CORP COM		2013-02-25	2015-06-25
5000 US TREASURY NOTE DTD 12/02/2013 1 25% 11		2013-12-23	2015-12-09
5000 US TREASURY NOTE DTD 12/31/2014 2 125% 1		2015-01-27	2015-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
327		296	31
496		283	213
71		72	-1
2,594		3,401	-807
338		127	211
1,334		978	356
896		697	199
1,468		1,030	438
4,998		4,907	91
5,053		5,165	-112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			213
			-1
			-807
			211
			356
			199
			438
			91
			-112

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5000 US TREASURY NOTE DTD 08/16/2010 2.625% 0		2014-06-20	2015-12-09
5000 US TREASURY NOTE DTD 03/31/2011 2.875% 0		2014-06-20	2015-12-09
5 UNITED TECHNOLOGIES CORP COM		2005-08-24	2015-06-25
25 V F CORPORATION COM		2008-08-11	2015-05-08
20 V F CORPORATION COM		2008-08-11	2015-11-11
46 772 VICTORY MUNDER MIDCAP CORE GROWTH FUND Y		2010-11-01	2015-06-25
5 WALGREENS BOOTS ALLIANCE INC COM		2008-10-17	2015-06-25
5 MEDTRONIC PLC COM		2014-08-25	2015-06-25
130 MEDTRONIC PLC COM		2014-07-21	2015-07-17
10 TE CONNECTIVITY LTD COM		2013-05-08	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,210		5,175	35
5,202		5,293	-91
569		254	315
1,798		492	1,306
1,325		394	931
2,137		1,211	926
434		120	314
381		320	61
9,922		8,143	1,779
670		450	220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			-91
			315
			1,306
			931
			926
			314
			61
			1,779
			220

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			6,383

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN BIBLE SOCIETY ATTN LEGACY SUPERVISION 1865 BROADWAY NEW YORK, NY 100239980	N/A	EXEMPT	GENERAL PURPOSES OF THE	500
HELEN KELLER INTERNATIONAL 352 PARK AVENUE SOUTH NEW YORK, NY 10010	N/A	EXEMPT	GENERAL PURPOSES OF THE	500
Boys and Girls Christian Home Ministries Inc PO BOX 800 North East, MD 21901	N/A	EXEMPT	GENERAL PURPOSES OF THE	500
KELLY ANNE DOLAN MEMORIAL FUND C/O MARGARET M DOLAN FT WASHINGTON, PA 190342723	N/A	EXEMPT	GENERAL PURPOSES OF THE	4,375
INTERNATIONAL PRISON MINISTRY PO BOX 2868 COSTA MESA, CA 926282868	NONE	EXEMPT	GENERAL PURPOSES	500
RBC MINISTRIES PO BOX 2222 GRAND RAPIDS, MI 495012222	N/A	EXEMPT	GENERAL PURPOSES OF THE	500
BILLY GRAHAM EVANGELISTIC ASSN PLANNED GIVING ADMINISTRATION CHARLOTTE, NC 282010001	N/A	EXEMPT	GENERAL PURPOSES OF THE	17,500
CHILDREN INTERNATIONAL 2000 EAST RED BRIDGE ROAD KANSAS CITY, MO 641219055	N/A	EXEMPT	GENERAL PURPOSES OF THE	500
CORAL RIDGE MINISTRIES PO BOX 1950 FORT LAUDERDALE, FL 333021950	N/A	EXEMPT	GENERAL PURPOSES OF THE	4,375
FEED THE CHILDREN PO BOX 36 OKLAHOMA CITY, OK 731010036	N/A	EXEMPT	GENERAL PURPOSES OF THE	500
WORLD PROPHETIC MINISTRY INC PO BOX 907 COLTON, CA 923240907	N/A	EXEMPT	GENERAL PURPOSES OF THE	8,750
Total				3a 38,500

TY 2015 Investments Corporate Bonds Schedule**Name:** LLOYD S JACKSON CHARITABLE TRUST 1670001053**EIN:** 23-6981019

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO 12/12/11 2.625%	10,084	10,056
TARGET CORP DTD 6/26/2014	5,330	5,188
PEPSICO INC 10/26/2010 3.125%	4,904	5,177
MERCK & CO 12/10/10 3.875%	4,909	5,360
BANK OF NY MELLON 9/23/11 3.55	5,161	5,245
GEN ELEC CAP 1/7/11 4.625%	5,410	5,492
JPMORGAN CHASE 1/25/13 3.2%	4,992	4,984
WAL-MART STORES 4/11/13 2.55%	5,045	4,931
APPLE INC DTD 5/6/14	5,087	5,180
CHEVRON CORP DTD 6/24/13	5,027	4,974
DEERE AND CO DTD 6/8/12	4,884	4,930
ABBOTT LABS DTD 3/10/2015	4,997	4,937
OCCIDENTAL PETROLEUM CORP DTD	5,390	5,246
CONSOLIDATED EDISON CO OF NY D	5,590	5,406
COSTCO WHSL CORP NEW DTD 2/20/		
GLAXOSMITHKLINE CAP INC DTD 5/		

TY 2015 Investments Corporate Stock Schedule**Name:** LLOYD S JACKSON CHARITABLE TRUST 1670001053**EIN:** 23-6981019

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEPSICO INC COM	4,546	9,093
EXXON MOBIL CORP	1,956	3,742
JOHNSON & JOHNSON	5,160	8,731
MICROSOFT CORP	5,330	11,429
ORACLE CORP	2,848	8,037
UNITED TECHNOLOGIES CORP	3,307	6,245
APPLE INC COM	1,023	10,000
CHEVRON CORPORATION		
INTEL CORP COM	6,896	9,302
LABORATORY CRP OF AMER HLDGS		
MCCORMICK & COMPANY INC	3,245	7,273
QUALCOMM INC	3,687	4,249
VF CORPORATION	1,968	6,225
WALGREEN CO	2,152	7,664
C H ROBINSON WORLDWIDE INC	5,074	5,582
INTERNATIONAL BUS MACHS		
MCKESSON HBOC INC COM	2,620	8,875
RAYTHEON CO COM NEW	3,957	8,717
MARSH & MCLENNAN CO COM	6,007	9,704
VARIAN MEDICAL SYSTEMS	5,270	5,252
BALL CORP	4,836	9,819
BAXTER INTL INC		
COLGATE PALMOLIVE CO	6,273	8,661
DISCOVER FNCL SERVICES	4,026	8,043
TJX COMPANIES INC COM	3,555	9,927
U S BANCORP COM	7,928	10,668
CISCO SYSTEMS INC	6,500	8,418
DOVER CORP	7,515	6,438
MACYS INC	6,647	5,422
TE CONNECTIVITY LTD	4,946	7,107

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TORCHMARK CORP	3,209	4,687
UNION PACIFIC CORP	5,148	5,865
GENUINE PARTS INC	9,517	9,448
UNITED HEALTH GROUP INC	8,098	7,647
SCHLUMBERGER INC	5,384	4,185
MCDONALDS CORP	7,161	8,270
DR PEPPER AND SNAPPLE GROUP	5,326	5,592
FRANKLIN RESOURCES	6,402	5,891
GILEAD SCIENCES	8,260	7,083
MEDTRONIC INC		

TY 2015 Investments Government Obligations Schedule

Name: LLOYD S JACKSON CHARITABLE TRUST 1670001053

EIN: 23-6981019

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

138,379

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

139,112

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

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

TY 2015 Investments - Other Schedule**Name:** LLOYD S JACKSON CHARITABLE TRUST 1670001053**EIN:** 23-6981019

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARTISAN INTERNATIONAL #661	AT COST	30,977	34,739
HENDERSON INTL OPPORTUNITES	AT COST	25,427	35,290
CONESTOGA SMALL CAP FUND	AT COST	11,159	20,206
MUNDER MIDCAP CORE GROWTH	AT COST	20,449	27,982
T ROWE PRICE MID-CAP VALUE FD	AT COST	25,954	28,480
GOLDMAN SACHS SATELLITE STRAT	AT COST	52,255	48,233
T ROWE PRICE INTL DISCOVERY FU	AT COST	27,442	25,466

TY 2015 Other Decreases Schedule

Name: LLOYD S JACKSON CHARITABLE TRUST 1670001053

EIN: 23-6981019

Description	Amount
ROUNDING	2

TY 2015 Taxes Schedule

Name: LLOYD S JACKSON CHARITABLE TRUST 1670001053

EIN: 23-6981019

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	199	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,040	0		0
FOREIGN TAXES ON QUALIFIED FOR	56	56		0
FOREIGN TAXES ON NONQUALIFIED	52	52		0