

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 instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation LLOYD S JACKSON CHARITABLE TRUST		A Employer identification number 23-6981019	
Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 2907 - TRUST TAX DEPT		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code WILSON, NC 278942907		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input 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) ▶ \$ 788,135		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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				
	4 Dividends and interest from securities	16,795	16,795		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	48,071			
	b Gross sales price for all assets on line 6a 288,911				
	7 Capital gain net income (from Part IV, line 2)		48,071		
	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	64,866	64,866			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	7,960	7,960		
	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)	569	326		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	8,529	8,286	0	0
	25 Contributions, gifts, grants paid	35,300			35,300
26 Total expenses and disbursements. Add lines 24 and 25	43,829	8,286	0	35,300	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	21,037				
b Net investment income (if negative, enter -0-)		56,580			
c Adjusted net income (if negative, enter -0-)			0		

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	861	874	874
	2 Savings and temporary cash investments	15,927	18,585	18,585
	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		146	146
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	378,948	411,124	577,575
	c Investments—corporate bonds (attach schedule)	205,088	191,141	190,955
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	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)	600,824	621,870	788,135	
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	600,824	621,870	
	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)	600,824	621,870		
31 Total liabilities and net assets/fund balances (see instructions) .	600,824	621,870		

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	600,824
2 Enter amount from Part I, line 27a	2	21,037
3 Other increases not included in line 2 (itemize) ▶ _____	3	9
4 Add lines 1, 2, and 3	4	621,870
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	621,870

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)		
1a See Additional Data Table						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a See Additional Data Table						
b						
c						
d						
e						
(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 See Additional Data Table						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)					2	48,071
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)					3	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8						

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))
2016	35,393	710,486	0.049815
2015	38,129	737,459	0.051703
2014	33,500	759,857	0.044087
2013	33,500	713,238	0.046969
2012	31,223	661,572	0.047195
2 Total of line 1, column (d)			2 0.239769
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 0.047954
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 743,153
5 Multiply line 4 by line 3			5 35,637
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 566
7 Add lines 5 and 6			7 36,203
8 Enter qualifying distributions from Part XII, line 4			8 35,300

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax based on investment income', and 'Credits/Payments'. Total amount owed is 824.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for 'Yes' and 'No' are provided for each question.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of Branch Banking and Trust Co Telephone no (610) 371-2091

Located at 1340 BROADCASTING ROAD SUITE 100 WYOMISSING PA ZIP+4 19610

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

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

(a) Name and address	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	(e) Expense account, other allowances
Branch Banking and Trust Co 1340 Broadcasting Road Suite 100 Wyomissing, PA 19610	Trustee 5	7,960		

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	(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**

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 KELLY ANNE DOLAN MEMORIAL FUND PO BOX 556 AMBLER, PA 19002	3,975
2 RBC MINISTRIES BOX 2222 GRAND RAPIDS, MI 49555-0001	500
3 WORLD PROPHETIC MINISTRY, INC PO BOX 907 COLTON, CA 92324-0496	7,950
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	722,553
b	Average of monthly cash balances.	1b	31,917
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	754,470
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	754,470
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,317
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	743,153
6	Minimum investment return. Enter 5% of line 5.	6	37,158

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

1	Minimum investment return from Part X, line 6.	1	37,158
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,132
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,132
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	36,026
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	36,026
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	36,026

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	35,300
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	35,300
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	35,300

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				36,026
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			33,781	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>35,300</u>				
a Applied to 2016, but not more than line 2a			33,781	
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 2017 distributable amount.				1,519
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				34,507
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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				35,300
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)
5 EXXON MOBIL CORP		1999-08-13	2017-01-10
150 MACYS INC		2013-03-13	2017-01-10
30 MICROSOFT CORP		2005-08-24	2017-01-10
5 SCHLUMBERGER LTD COMMON		2014-12-11	2017-01-10
26 VAREX IMAGING CORP COMMON		2015-11-11	2017-02-03
14 VAREX IMAGING CORP COMMON		2016-05-03	2017-02-03
5 APPLE COMPUTER COM		2006-01-30	2017-02-21
5 CH ROBINSON WORLDWIDE INC		2016-05-03	2017-02-21
5 CISCO SYS INC		2016-05-03	2017-02-21
10 CISCO SYS INC		2013-02-25	2017-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
435		204	231
4,538		6,336	-1,798
1,885		807	1,078
425		425	
765		629	136
412		342	70
681		54	627
397		356	41
170		134	36
340		210	130

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	
			231
			-1,798
			1,078
			136
			70
			627
			41
			36
			130

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 COLGATE-PALMOLIVE CO COM STK		2013-05-08	2017-02-21
56 072 CONESTOGA SMALL CAP-INST		2010-11-01	2017-02-21
10 DISCOVER FINL SVCS		2011-07-05	2017-02-21
5 DOVER CORPORATION COMMON		2015-05-08	2017-02-21
5 DR PEPPER SNAPPLE GROUP INC		2015-11-11	2017-02-21
5 GENUINE PARTS CO		2014-04-23	2017-02-21
5 745 HENDERSON INTERNATIONAL OPPORTUNITIES FUNC CL I NEW CUSIP 47103X		2016-06-21	2017-02-21
15 INTEL CORP		2012-02-08	2017-02-21
10 INTERPUBLIC GROUP COS INC		2017-02-03	2017-02-21
5 JOHNSON + JOHNSON COM STK		2005-08-24	2017-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
365		302	63
2,337		1,110	1,227
712		268	444
403		376	27
471		444	27
492		432	60
150		147	3
547		402	145
245		235	10
597		312	285

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			(I) 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	
			63
			1,227
			444
			27
			27
			60
			3
			145
			10
			285

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 MARSH & MCLENNAN COS INC		2012-08-27	2017-02-21
5 MCCORMICK & CO NON-VOTING		2008-04-28	2017-02-21
5 PEPSICO INC		2012-02-14	2017-02-21
5 QUALCOMM INC COMMON		2016-12-07	2017-02-21
5 RAYTHON COMPANY		2012-08-27	2017-02-21
12 423 T ROWE PRICE INTL DISC-I CLOSE TO NEW WA		2014-06-16	2017-02-21
227 309 T ROWE PRICE MID-CAP VALUE FUND		2010-11-01	2017-02-21
10 TJX COMPANIES		2011-04-08	2017-02-21
5 TORCHMARK CORP		2013-04-18	2017-02-21
15 US BANCORP		2012-08-27	2017-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
734		343	391
490		191	299
545		319	226
283		337	-54
769		283	486
706		725	-19
6,860		5,232	1,628
764		254	510
385		196	189
824		499	325

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	
			391
			299
			226
			-54
			486
			-19
			1,628
			510
			189
			325

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 UNION PACIFIC CORP COMMON STO*		2013-02-25	2017-02-21
5 V F CORP COMMON		2008-08-11	2017-02-21
5 VARIAN MED SYS INC		2016-05-03	2017-02-21
25 146 VICTORY MUNDER M/C CRE GR-Y		2016-06-21	2017-02-21
757 912 VICTORY MUNDER M/C CRE GR-Y		2010-11-01	2017-02-21
5 WALGREENS BOOTS ALLIANCE INC		2008-10-17	2017-02-21
5 TE CONNECTIVITY LTD		2016-05-03	2017-02-21
5000 FED HOME LN MTG CORP 1 375% 05/01/20		2013-09-25	2017-03-13
5000 GENERAL ELECTRIC CO DTD 01/07/2011 4 625		2013-07-18	2017-03-13
5000 TARGET CORP DTD 6/17/2014 3 5% 07/01/202		2015-03-24	2017-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
547		343	204
264		98	166
416		361	55
953		950	3
28,732		20,449	8,283
431		120	311
377		298	79
4,933		4,749	184
5,381		5,410	-29
5,075		5,330	-255

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	
			204
			166
			55
			3
			8,283
			311
			79
			184
			-29
			-255

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)
100 DOVER CORPORATION COMMON		2013-12-02	2017-04-11
35 VERIZON COMMUNICATIONS		2016-12-07	2017-04-11
5353 65 US TREASURY INFL IX BD DTD 04/30/2012 1		2012-08-28	2017-04-17
5 APPLE COMPUTER COM		2006-01-30	2017-05-15
10 AVERY DENNISON CORP		2016-05-03	2017-05-15
10 CH ROBINSON WORLDWIDE INC		2016-05-03	2017-05-15
25 CISCO SYS INC		2013-02-25	2017-05-15
10 COLGATE-PALMOLIVE CO COM STK		2013-05-08	2017-05-15
10 DISCOVER FINL SVCS		2011-07-05	2017-05-15
5 DR PEPPER SNAPPLE GROUP INC		2015-11-11	2017-05-15

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)
8,064		7,140	924
1,691		1,774	-83
5,354		5,759	-405
777		54	723
839		745	94
694		711	-17
856		526	330
716		603	113
608		268	340
455		444	11

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	
			924
			-83
			-405
			723
			94
			-17
			330
			113
			340
			11

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 CORP		1999-08-13	2017-05-15
5 GILEAD SCIENCES INC		2015-07-17	2017-05-15
20 INTEL CORP		2012-02-08	2017-05-15
25 INTERPUBLIC GROUP COS INC		2017-02-03	2017-05-15
10 JOHNSON + JOHNSON COM STK		2005-08-24	2017-05-15
15 MARSH & MCLENNAN COS INC		2012-08-27	2017-05-15
10 MCCORMICK & CO NON-VOTING		2008-04-28	2017-05-15
10 MCDONALD'S CORP		2015-11-11	2017-05-15
5 MCKESSON HBOC INC COM		2009-09-14	2017-05-15
15 MICROSOFT CORP		2005-08-24	2017-05-15

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)
414		204	210
329		590	-261
710		537	173
607		588	19
1,272		624	648
1,107		515	592
1,001		382	619
1,460		1,144	316
727		291	436
1,025		404	621

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	
			210
			-261
			173
			19
			648
			592
			619
			316
			436
			621

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 PEPSICO INC		2003-11-25	2017-05-15
5 RAYTHON COMPANY		2012-08-27	2017-05-15
5 SCHLUMBERGER LTD COMMON		2014-12-11	2017-05-15
5 STANLEY BLACK & DECKER INC		2017-04-11	2017-05-15
5 TJX COMPANIES		2011-04-08	2017-05-15
5 TORCHMARK CORP		2013-04-18	2017-05-15
15 US BANCORP		2012-08-27	2017-05-15
5 UNION PACIFIC CORP COMMON STO*		2013-02-25	2017-05-15
5 UNITEDHEALTH GROUP		2015-07-17	2017-05-15
5 V F CORP COMMON		2008-08-11	2017-05-15

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)
569		240	329
798		283	515
360		425	-65
686		663	23
383		127	256
379		196	183
774		499	275
556		343	213
854		623	231
268		98	170

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	
			329
			515
			-65
			23
			256
			183
			275
			213
			231
			170

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)
10 VARIAN MED SYS INC		2016-05-03	2017-05-15
5 VERIZON COMMUNICATIONS		2016-12-07	2017-05-15
5 WALGREENS BOOTS ALLIANCE INC		2008-10-17	2017-05-15
5 ACCENTURE PLC IRELAND SHS		2016-12-07	2017-05-15
10 TE CONNECTIVITY LTD		2013-05-08	2017-05-15
59 162 ARTISAN INTERNATIONAL FD-ADV		2017-02-21	2017-05-17
134 78 ARTISAN INTERNATIONAL FD-ADV		2016-06-21	2017-05-17
1212 1 ARTISAN INTERNATIONAL FD-ADV		2006-01-24	2017-05-17
41 014 CONESTOGA SMALL CAP-INST		2010-11-01	2017-05-17
1451 613 GOLDMAN SACHS SATELLITE STRATEGIES PORTF		2011-02-18	2017-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
965		722	243
226		253	-27
424		120	304
611		599	12
760		523	237
1,752		1,607	145
3,992		3,752	240
35,902		30,977	4,925
1,789		812	977
11,700		11,729	-29

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	
			243
			-27
			304
			12
			237
			145
			240
			4,925
			977
			-29

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)
18 951 HARTFORD MIDCAP FUND-Y		2017-02-21	2017-05-17
5000 US TREASURY NOTE DTD 11/16/2015 3% 11/15		2016-06-30	2017-06-05
5000 FED NATL MTG ASSN DTD 06/08/07 5 375% 06		2009-11-16	2017-06-12
5000 ABBOTT LABS DTD 3/5/2015 2 95% 03/15/202		2015-03-17	2017-07-31
5000 CHEVRON CORP 1 718% 06/24/18		2014-06-20	2017-08-08
85 QUALCOMM INC COMMON		2008-02-25	2017-08-08
5 QUALCOMM INC COMMON		2016-12-07	2017-08-08
10000 U S TREASURY NOTES 1 875% 08/31/17		2010-09-28	2017-08-31
5 APPLE COMPUTER COM		2006-01-30	2017-09-29
5 AVERY DENNISON CORP		2016-05-03	2017-09-29

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)
602		607	-5
5,160		5,770	-610
5,000		5,587	-587
4,910		4,997	-87
5,009		5,027	-18
4,491		3,687	804
264		337	-73
10,000		10,027	-27
768		54	714
493		373	120

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	
			-5
			-610
			-587
			-87
			-18
			804
			-73
			-27
			714
			120

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)
5000 BANK OF NY MELLON CORP DTD 05/02/2016 2		2016-10-24	2017-09-29
5 CH ROBINSON WORLDWIDE INC		2016-05-03	2017-09-29
20 CISCO SYS INC		2013-02-25	2017-09-29
10 COLGATE-PALMOLIVE CO COM STK		2013-09-23	2017-09-29
10 DISCOVER FINL SVCS		2011-07-05	2017-09-29
5 DR PEPPER SNAPPLE GROUP INC		2015-11-11	2017-09-29
5 EXXON MOBIL CORP		1999-08-13	2017-09-29
5000 FED HOME LN MTG CORP 1 250% 08/01/19		2012-11-29	2017-09-29
15 GENUINE PARTS CO		2014-04-23	2017-09-29
5 GILEAD SCIENCES INC		2015-07-17	2017-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,961		5,028	-67
379		356	23
671		421	250
730		603	127
644		268	376
443		444	-1
408		204	204
4,969		5,020	-51
1,435		1,296	139
403		590	-187

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	
			-67
			23
			250
			127
			376
			-1
			204
			-51
			139
			-187

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)
5000 HOME DEPOT INC DTD 12/19/2006 5 875% 12/		2016-09-27	2017-09-29
15 INTEL CORP		2012-02-08	2017-09-29
15 INTERPUBLIC GROUP COS INC		2017-02-03	2017-09-29
5 JOHNSON + JOHNSON COM STK		2005-08-24	2017-09-29
10 MARSH & MCLENNAN COS INC		2012-08-27	2017-09-29
5 MCCORMICK & CO NON-VOTING		2008-04-28	2017-09-29
10 MICROSOFT CORP		2005-08-24	2017-09-29
5 PEPSICO INC		2003-11-25	2017-09-29
5 RAYTHON COMPANY		2012-08-27	2017-09-29
10 TJX COMPANIES		2011-04-08	2017-09-29

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)
6,472		6,953	-481
571		402	169
310		353	-43
648		312	336
836		343	493
514		191	323
743		269	474
557		240	317
930		283	647
740		254	486

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	
			-481
			169
			-43
			336
			493
			323
			474
			317
			647
			486

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 TORCHMARK CORP		2013-04-18	2017-09-29
15 US BANCORP		2012-08-27	2017-09-29
5 UNION PACIFIC CORP COMMON STO*		2013-02-25	2017-09-29
5000 US TREASURY NOTE DTD 11/17/2014 2 25% 11		2014-12-01	2017-09-29
5000 US TREASURY NOTE DTD 06/30/2014 1 625% 0		2017-08-30	2017-09-29
5 UNITEDHEALTH GROUP		2015-07-17	2017-09-29
5 V F CORP COMMON		2008-08-11	2017-09-29
5 VARIAN MED SYS INC		2016-05-03	2017-09-29
10 VERIZON COMMUNICATIONS		2016-12-07	2017-09-29
5 WALGREENS BOOTS ALLIANCE INC		2008-10-17	2017-09-29

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)
401		196	205
801		499	302
580		343	237
5,013		5,037	-24
5,014		5,028	-14
975		623	352
319		98	221
498		361	137
494		507	-13
385		120	265

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	
			205
			302
			237
			-24
			-14
			352
			221
			137
			-13
			265

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 ACCENTURE PLC IRELAND SHS		2016-12-07	2017-09-29
5 TE CONNECTIVITY LTD		2013-05-08	2017-09-29
13 111 CONESTOGA SMALL CAP-INST		2010-11-01	2017-10-02
10000 US TREASURY NOTE DTD 02/28/2017 1 125% 0		2017-03-13	2017-10-23
235 INTERPUBLIC GROUP COS INC		2017-01-10	2017-11-21
65 MCCORMICK & CO NON-VOTING		2008-04-28	2017-11-21
35 MCKESSON HBOC INC COM		2009-09-14	2017-11-21
15 VERIZON COMMUNICATIONS		2016-12-07	2017-11-21
25 VERIZON COMMUNICATIONS		2016-11-02	2017-11-21
5000 U S TREASURY NOTES 2 250% 11/30/17		2016-03-01	2017-11-30

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)
677		599	78
415		225	190
669		260	409
9,950		9,977	-27
4,406		5,522	-1,116
6,529		2,482	4,047
4,967		2,037	2,930
693		760	-67
1,154		1,178	-24
5,000		5,124	-124

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	
			78
			190
			409
			-27
			-1,116
			4,047
			2,930
			-67
			-24
			-124

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 AMERICAN EXPRESS CO COM STK*		2017-11-21	2017-12-12
5 APPLE COMPUTER COM		2006-01-30	2017-12-12
9 431 HARTFORD MIDCAP FUND-Y		2017-10-02	2017-12-12
5 INTEL CORP		2012-02-08	2017-12-12
5 MICROSOFT CORP		2005-08-24	2017-12-12
5 VALERO ENERGY CORP NEW COM		2017-11-21	2017-12-12
5 WALGREENS BOOTS ALLIANCE INC		2008-10-17	2017-12-12
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
497		472	25
859		54	805
347		329	18
217		134	83
428		135	293
435		418	17
358		120	238
			4,479

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	
			25
			805
			18
			83
			293
			17
			238


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 ONE DAG HAMMARSKJOLD PLAZA NEW YORK, NY 10017	N/A	EXEMPT	GENERAL PURPOSES OF THE	500
BOYS AND GIRLS CHRISTIAN HOME HOME MINISTRIES INCPO BOX 800 NORTH EAST, MD 21901	N/A	501(C)(3)	GENERAL PURPOSES	500
KELLY ANNE DOLAN MEMORIAL FUND C/O MARGARET M DOLAN FT WASHINGTON, PA 190342723	N/A	EXEMPT	GENERAL PURPOSES OF THE	3,975
INTERNATIONAL PRISON MINISTRY PO BOX 2868 COSTA MESA, CA 926282868	NONE	EXEMPT	GENERAL PURPOSES	500
Total 3a				35,300

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>				
RBC MINISTRIESPO BOX 2222 GRAND RAPIDS, MI 495012222	N/A	EXEMPT	GENERAL PURPOSES OF THE	500
BILLY GRAHAM EVANGELISTIC ASSN PLANNED GIVING ADMINISTRATION CHARLOTTE, NC 282010001	N/A	EXEMPT	GENERAL PURPOSES OF THE	15,900
CHILDREN INTERNATIONAL 2000 EAST RED BRIDGE ROAD KANSAS CITY, MO 641219055	N/A	EXEMPT	GENERAL PURPOSES OF THE	500
CORAL RIDGE MINISTRIESPO BOX 1950 FORT LAUDERDALE, FL 333021950	N/A	EXEMPT	GENERAL PURPOSES OF THE	3,975
FEED THE CHILDRENPO BOX 36 OKLAHOMA CITY, OK 731010036	N/A	EXEMPT	GENERAL PURPOSES OF THE	500
Total 3a				35,300

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>				
WORLD PROPHETIC MINISTRY INC PO BOX 907 COLTON, CA 923240907	N/A	EXEMPT	GENERAL PURPOSES OF THE	7,950
Total 				35,300
3a				

TY 2017 Other Increases Schedule**Name:** LLOYD S JACKSON CHARITABLE TRUST**EIN:** 23-6981019

Description	Amount
ROUNDING	9