

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.**  
 ▶ **Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018**

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) ▶ \$ <u>689,702</u>		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"/>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	18,710	18,710		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	45,429			
	<b>b</b> Gross sales price for all assets on line 6a <u>443,936</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		45,429		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	64,139	64,139			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	8,200	8,200		8,200
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	0
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)				0
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	2,395	431		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	1	1		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	10,596	8,632	0	8,200
	<b>25</b> Contributions, gifts, grants paid	35,300			35,300
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	45,896	8,632	0	43,500	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	18,243				
<b>b Net investment income</b> (if negative, enter -0-)		55,507			
<b>c Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	874	2,052	2,052
	<b>2</b> Savings and temporary cash investments . . . . .	18,585	29,824	29,824
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	146		
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	411,124	409,671	464,045
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	191,141	176,416	174,530
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .		22,149	19,251
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	621,870	640,112	689,702	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	621,870	640,112	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	621,870	640,112		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	621,870	640,112		

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

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	621,870
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	18,243
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	640,113
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	1
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	640,112

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

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	45,429
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	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))
2017	35,300	743,153	0.0475
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

<b>2</b> Total of line 1, column (d)	2	0.240074
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048015
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	752,537
<b>5</b> Multiply line 4 by line 3	5	36,133
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	555
<b>7</b> Add lines 5 and 6	7	36,688
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	43,500

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 instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 585, with 29 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and asset requirements.

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 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
<b>1</b> KELLY ANNE DOLAN MEMORIAL FUND PO BOX 556 AMBLER, PA 19002	3,975
<b>2</b> RBC MINISTRIES BOX 2222 GRAND RAPIDS, MI 49555-0001	500
<b>3</b> WORLD PROPHETIC MINISTRY, INC PO BOX 907 COLTON, CA 92324-0496	7,950
<b>4</b> INTERNATIONAL PRISON MINISTRY PO BOX 130063 DALLAS, TX 75313-0063	500

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	744,982
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	19,015
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	763,997
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	763,997
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	11,460
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	752,537
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	37,627

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	37,627
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	555
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	555
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	37,072
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	37,072
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	37,072

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	43,500
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	43,500
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	555
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	42,945

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				37,072
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			34,507	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	0			
<b>b</b> From 2014. . . . .	0			
<b>c</b> From 2015. . . . .	0			
<b>d</b> From 2016. . . . .	0			
<b>e</b> From 2017. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>43,500</u>				
<b>a</b> Applied to 2017, but not more than line 2a			34,507	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				8,993
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				28,079
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	0			
<b>b</b> Excess from 2015. . . . .	0			
<b>c</b> Excess from 2016. . . . .	0			
<b>d</b> Excess from 2017. . . . .	0			
<b>e</b> Excess from 2018. . . . .	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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					

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

**a** "Assets" alternative test—enter

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

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

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

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

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

**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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





**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)
1	218 377 JANUS HENDERSON INTERNATIONAL OPPT I CUSIP CHG TO 47103X278 EF		2017-05-17	2018-01-09
1	490 516 JANUS HENDERSON INTERNATIONAL OPPT I CUSIP CHG TO 47103X278 EF		2017-10-02	2018-01-09
	1463 489 JANUS HENDERSON INTERNATIONAL OPPT I CUSIP CHG TO 47103X278 E		2011-12-08	2018-01-09
	45 DR PEPPER SNAPPLE GROUP INC		2015-11-11	2018-02-02
	15 JOHNSON + JOHNSON COM STK		2005-08-24	2018-03-12
	62 TORCHMARK CORP		2013-04-18	2018-03-12
	15 UNITEDHEALTH GROUP		2015-07-17	2018-03-12
	5000 ANHEUSER-BUSCH INBEV FIN DTD 01/25/2016		2017-07-31	2018-03-20
	5000 APPLE INC DTD 05/06/2014 3 45% 05/06/202		2014-05-19	2018-03-20
	5000 BP CAPITAL MARKETS PLC DTD 09/16/2016 3		2017-08-08	2018-03-20

**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)
6,728		6,095	633
15,113		14,485	628
45,090		28,675	16,415
5,362		3,995	1,367
1,990		927	1,063
5,388		2,426	2,962
3,351		1,869	1,482
4,903		5,175	-272
5,009		5,087	-78
4,737		4,954	-217

**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	
			633
			628
			16,415
			1,367
			1,063
			2,962
			1,482
			-272
			-78
			-217

**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 BANK OF NY MELLON CORP DTD 05/02/2016 2		2016-10-24	2018-03-20
1 5000 BERKSHIRE HATHAWAY INC DTD 3/15/2016 3 1		2016-06-13	2018-03-20
5000 DEERE & CO 2 600% 06/08/22		2014-06-20	2018-03-20
5000 FED NATL MTG ASSN 0 875% 05/21/18		2013-07-18	2018-03-20
5000 FED NATL MTG ASSN 1 625% 11/27/18		2013-12-23	2018-03-20
5000 FED HOME LN MTG CORP 1 750% 05/30/19		2012-07-18	2018-03-20
5000 FED HOME LN MTG CORP 1 250% 08/01/19		2017-05-17	2018-03-20
5000 FED HOME LN MTG CORP 1 250% 10/02/19		2014-10-06	2018-03-20
5000 HOME DEPOT INC DTD 12/19/2006 5 875% 12/		2016-09-27	2018-03-20
5000 JPMORGAN CHASE & CO 3 200% 01/25/23		2017-12-14	2018-03-20

**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)
4,832		5,028	-196
4,828		5,230	-402
4,874		4,884	-10
4,992		4,855	137
4,982		4,961	21
4,971		5,180	-209
4,928		4,991	-63
4,917		4,859	58
6,304		6,953	-649
4,929		5,117	-188

**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	
			-196
			-402
			-10
			137
			21
			-209
			-63
			58
			-649
			-188

**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 MANULIFE FINL CORP DTD 03/04/2016 4 15%		2017-06-05	2018-03-20
1 5000 MERCK & CO INC DTD 12/10/2010 3 875% 01/		2011-02-01	2018-03-20
5000 OCCIDENTAL PETROLEUM COR DTD 12/16/2010		2015-06-25	2018-03-20
5000 PNC FUNDING CORP DTD 02/08/10 5 125% 02/		2017-06-12	2018-03-20
5000 PEPSICO INC 3 125% 11/01/20		2010-10-27	2018-03-20
5000 QUALCOMM INC 3 000% 05/20/22		2016-03-10	2018-03-20
5000 US TREASURY BOND DTD 02/15/2006 4 5% 02/		2015-12-10	2018-03-20
5000 US TREASURY BOND DTD 11/16/2015 3% 11/15		2015-12-09	2018-03-20
5000 US TREASURY BOND DTD 02/15/2017 3% 02/15		2017-03-13	2018-03-20
5000 US TREASURY NOTE DTD 10/02/2017 2 125% 0		2017-10-23	2018-03-20

**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)
5,056		5,346	-290
5,130		4,909	221
5,155		5,390	-235
5,182		5,398	-216
5,039		4,904	135
4,896		5,094	-198
6,061		6,480	-419
4,890		5,002	-112
4,883		4,811	72
4,798		4,970	-172

**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	
			-290
			221
			-235
			-216
			135
			-198
			-419
			-112
			72
			-172

**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 U S TREASURY NOTES 1 500% 01/31/19		2017-12-14	2018-03-20
1 5000 US TREASURY NOTE DTD 02/18/2014 2 75% 02		2014-06-20	2018-03-20
5000 U S TREASURY NOTES 2 000% 02/28/21		2014-03-18	2018-03-20
5 55 US TREASURY INFL IX BD DTD 04/30/2014 1		2018-03-20	2018-03-20
5273 35 US TREASURY INFL IX BD DTD 04/30/2014 1		2014-06-26	2018-03-20
5000 US TREASURY NOTE DTD 08/15/2014 2 375% 0		2014-12-23	2018-03-20
5000 US TREASURY NOTE DTD 11/17/2014 2 25% 11		2014-12-01	2018-03-20
5000 US TREASURY NOTE DTD 11/16/2015 2 25% 11		2017-11-29	2018-03-20
5482 45 US TREASURY INFL BD DTD 07/29/2011 625%		2013-07-18	2018-03-20
5 75 US TREASURY INFL BD DTD 07/29/2011 625%		2018-03-20	2018-03-20

**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)
4,973		4,987	-14
5,000		5,065	-65
4,931		4,946	-15
6		6	
5,270		5,481	-211
4,879		5,066	-187
4,832		5,037	-205
4,795		4,970	-175
5,534		5,888	-354
6		6	

**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	
			-14
			-65
			-15
			-211
			-187
			-205
			-175
			-354

**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 U S TREASURY NOTES 1 250% 10/31/19		2012-10-31	2018-03-20
1 5000 US TREASURY NOTE DTD 02/15/2017 2 25% 02		2017-03-13	2018-03-20
5000 US TREASURY NOTE DTD 09/03/2013 2 125% 0		2017-12-14	2018-03-20
5000 US TREASURY NOTE DTD 06/30/2014 1 625% 0		2017-08-30	2018-03-20
5000 VISA INC DTD 12/14/2015 2 8% 12/14/2022		2016-05-25	2018-03-20
5000 WALMART INC DTD 04/11/2013 CALLABLE 2 55		2013-04-23	2018-03-20
37 473 CONESTOGA SMALL CAP-INST		2017-12-12	2018-03-28
155 03 GOLDMAN SACHS SATELLITE STRATEGIES PORTF		2017-12-12	2018-03-28
36 293 OAKMARK INTERNATIONAL-INST		2018-01-09	2018-03-28
8 553 HARTFORD MIDCAP FUND-Y CLOSE TO NEW EFF		2017-10-02	2018-03-28

**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)
4,918		5,034	-116
4,751		4,843	-92
4,964		5,033	-69
4,962		5,028	-66
4,904		5,162	-258
4,870		5,045	-175
1,862		1,820	42
1,279		1,308	-29
1,002		1,066	-64
312		298	14

**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	
			-116
			-92
			-69
			-66
			-258
			-175
			42
			-29
			-64
			14

**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)
29 729 HARTFORD MIDCAP FUND-Y CLOSE TO NEW EFF		2017-02-21	2018-03-28
1 112 543 IVY INTERNATIONAL CORE EQUITY FUND CLASS		2017-10-02	2018-03-28
39 645 T ROWE PRICE INTL DISC-I CLOSE TO NEW WA		2017-10-02	2018-03-28
5 ABBVIE INC		2017-11-21	2018-03-29
5 AVERY DENNISON CORP		2016-05-03	2018-03-29
5 CH ROBINSON WORLDWIDE INC		2015-05-08	2018-03-29
15 CISCO SYS INC		2013-02-25	2018-03-29
5 COLGATE-PALMOLIVE CO COM STK		2011-09-20	2018-03-29
5 DISCOVER FINL SVCS		2011-07-05	2018-03-29
5 GENUINE PARTS CO		2014-04-23	2018-03-29

**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)
1,086		952	134
2,242		2,282	-40
2,871		2,795	76
476		475	1
534		373	161
469		332	137
637		315	322
358		237	121
359		134	225
450		432	18

**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	
			134
			-40
			76
			1
			161
			137
			322
			121
			225
			18

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
5 GILEAD SCIENCES INC		2015-07-17	2018-03-29
1 10 INTEL CORP		2012-02-08	2018-03-29
5 LAM RESH CORP		2017-08-08	2018-03-29
5 MARSH & MCLENNAN COS INC		2012-08-27	2018-03-29
5 MCDONALD'S CORP		2015-11-11	2018-03-29
5 MICROSOFT CORP		2005-08-24	2018-03-29
5 PEPSICO INC		2003-11-25	2018-03-29
5 TJX COMPANIES		2018-03-12	2018-03-29
5 3M COMPANY COMMON		2017-04-11	2018-03-29
5 TYSON FOODS INC INC COMMON		2018-02-02	2018-03-29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
380		590	-210
515		268	247
1,036		787	249
416		172	244
799		572	227
461		128	333
547		240	307
409		412	-3
1,106		947	159
367		375	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-210
			247
			249
			244
			227
			333
			307
			-3
			159
			-8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 US BANCORP		2012-04-13	2018-03-29
1 5 UNION PACIFIC CORP COMMON STO*		2013-02-25	2018-03-29
5 V F CORP COMMON		2018-03-12	2018-03-29
5 VARIAN MED SYS INC		2016-05-03	2018-03-29
5 WALGREENS BOOTS ALLIANCE INC		2008-10-17	2018-03-29
5 ACCENTURE PLC IRELAND SHS		2016-12-07	2018-03-29
5 TE CONNECTIVITY LTD		2013-05-08	2018-03-29
2335 216 GOLDMAN SACHS SATELLITE STRATEGIES PORTF		2010-11-01	2018-06-15
336 273 GOLDMAN SACHS SATELLITE STRATEGIES PORTF		2017-10-02	2018-06-15
1183 333 AMERICAN CENTURY DIVERSIFIED BOND FUND #		2018-03-28	2018-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,014		645	369
678		343	335
373		368	5
618		361	257
328		120	208
758		599	159
502		225	277
19,055		18,779	276
2,744		2,818	-74
12,295		12,449	-154

**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	
			369
			335
			5
			257
			208
			159
			277
			276
			-74
			-154

**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	APPLE COMPUTER COM		2006-01-30	2018-06-19
1 5	CISCO SYS INC		2013-02-25	2018-06-19
5	MARSH & MCLENNAN COS INC		2012-08-27	2018-06-19
1327 784	METROPOLITAN WEST T/R BD-PLN		2018-03-28	2018-06-19
5	RAYTHON COMPANY		2012-08-27	2018-06-19
5	TE CONNECTIVITY LTD		2013-05-08	2018-06-19
35 601	CONESTOGA SMALL CAP-INST		2010-11-01	2018-06-20
897	CONESTOGA SMALL CAP-INST		2017-12-12	2018-06-20
31 35	HARTFORD MIDCAP FUND-Y CLOSE TO NEW EFF		2017-02-21	2018-06-20
36 464	MFS NEW DISCOVERY VALUE-I		2017-10-02	2018-06-20

**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)
928		54	874
219		105	114
412		172	240
12,959		13,052	-93
985		283	702
484		225	259
2,039		705	1,334
51		44	7
1,254		1,004	250
603		573	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			874
			114
			240
			-93
			702
			259
			1,334
			7
			250
			30

**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)
18 682 T ROWE PRICE MID-CAP VALUE FUND		2017-10-02	2018-06-20
1 802 METROPOLITAN WEST T/R BD-PLN		2018-03-28	2018-07-23
2651 918 GOLDMAN SACHS SATELLITE STRATEGIES PORTF		2010-11-01	2018-07-25
121 591 GOLDMAN SACHS SATELLITE STRATEGIES PORTF		2018-06-20	2018-07-25
10 APPLE COMPUTER COM		2006-01-30	2018-09-24
25 MICROSOFT CORP		2011-12-02	2018-09-24
30 STANLEY BLACK & DECKER INC		2017-04-11	2018-09-24
35 AVERY DENNISON CORP		2016-05-03	2018-11-27
70 GILEAD SCIENCES INC		2015-07-17	2018-11-27
40 MARSH & MCLENNAN COS INC		2012-08-27	2018-11-27

**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)
593		591	2
8		8	
21,640		21,307	333
992		986	6
2,204		108	2,096
2,866		633	2,233
4,541		3,977	564
3,243		2,608	635
4,693		7,567	-2,874
3,415		1,373	2,042

**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
			333
			6
			2,096
			2,233
			564
			635
			-2,874
			2,042

**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 MCDONALD'S CORP		2015-05-08	2018-11-27
1 10 RAYTHON COMPANY		2012-08-27	2018-11-27
25 SCHLUMBERGER LTD COMMON		2014-12-11	2018-11-27
5 3M COMPANY COMMON		2017-04-11	2018-11-27
70 TYSON FOODS INC INC COMMON		2018-02-02	2018-11-27
5 US BANCORP		2018-06-19	2018-11-27
75 US BANCORP		2012-04-13	2018-11-27
15 V F CORP COMMON		2018-03-12	2018-11-27
654 589 AMERICAN CENTURY DIVERSIFIED BOND FUND #		2018-03-28	2018-12-13
147 437 DFA COMMODITY STRATEGY PORT		2018-06-15	2018-12-13

**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)
1,836		990	846
1,702		565	1,137
1,146		2,125	-979
1,001		947	54
4,098		5,256	-1,158
268		259	9
4,018		2,337	1,681
1,181		1,103	78
6,716		6,886	-170
836		885	-49

**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	
			846
			1,137
			-979
			54
			-1,158
			9
			1,681
			78
			-170
			-49

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
231 379 OAKMARK INTERNATIONAL-INST		2018-01-09	2018-12-13
1 45 89 IVY INTERNATIONAL CORE EQUITY FUND CLASS		2018-06-20	2018-12-13
146 359 IVY INTERNATIONAL CORE EQUITY FUND CLASS		2017-10-02	2018-12-13
1 046 LAZARD GLOBAL LISTED INFRASTRUCTURE PORT		2018-07-25	2018-12-13
761 641 METROPOLITAN WEST T/R BD-PLN		2018-03-28	2018-12-13
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,884		6,796	-1,912
731		917	-186
2,330		2,898	-568
16		17	-1
7,388		7,487	-99
			14,405

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-1,912
			-186
			-568
			-1
			-99

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN BIBLE SOCIETY ATTN LEGACY SUPERVISION 1865 BROADWAY NEW YORK, NY 100239980	N/A	EXEMPT	GENERAL PURPOSES OF THE	500
HELEN KELLER 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
<b>Total . . . . .</b> ▶ <b>3a</b>				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)				
<b>a</b> <i>Paid during the year</i>				
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
RBC MINISTRIESPO BOX 2222 GRAND RAPIDS, MI 495012222	N/A	EXEMPT	GENERAL PURPOSES OF THE	500
<b>Total . . . . .</b>				<b>35,300</b>

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
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
<b>Total . . . . .</b>				<b>35,300</b>

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FEED THE CHILDREN PO BOX 36 OKLAHOMA CITY, OK 731010036	N/A	EXEMPT	GENERAL PURPOSES OF THE	500
WORLD PROPHETIC MINISTRY INC PO BOX 907 COLTON, CA 923240907	N/A	EXEMPT	GENERAL PURPOSES OF THE	7,950
<b>Total . . . . . ▶ 3a</b>				35,300

**TY 2018 Other Decreases Schedule****Name:** LLOYD S JACKSON CHARITABLE TRUST**EIN:** 23-6981019

<b>Description</b>	<b>Amount</b>
ROUNDING	1