

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.





OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019


Name of foundation FRANCIS J AND EDITH JACKSON FOUNDATION SECURITY NATIONAL TRUST COMPANY		A Employer identification number 20-6063002	
Number and street (or P.O. box number if mail is not delivered to street address) 1300 CHAPLINE STREET 3RD FLOOR		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code WHEELING, WV 26003		B Telephone number (see instructions) (304) 231-1905	
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		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>2,709,477</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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)	101,772			
	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	54,963	54,963		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	50,741			
	b Gross sales price for all assets on line 6a <u>163,605</u>				
	7 Capital gain net income (from Part IV, line 2)		50,741		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	207,476	105,704			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	10,400	9,880		520
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,000	0		1,000
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,190	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	13,590	9,880		1,520
	25 Contributions, gifts, grants paid	127,700			127,700
26 Total expenses and disbursements. Add lines 24 and 25	141,290	9,880		129,220	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	66,186				
b Net investment income (if negative, enter -0-)		95,824			
c Adjusted net income (if negative, enter -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			
	2 Savings and temporary cash investments	34,143	58,709	58,709
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,614,254 	1,626,444	2,453,918
	c Investments—corporate bonds (attach schedule)	194,581 	195,262	196,850
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	1,842,978	1,880,415	2,709,477	
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 ▶ _____)	 666 	1,290	
	23 Total liabilities (add lines 17 through 22)	666	1,290	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,842,312	1,879,125	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	1,842,312	1,879,125		
30 Total liabilities and net assets/fund balances (see instructions) .	1,842,978	1,880,415		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,842,312
2 Enter amount from Part I, line 27a	2	66,186
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,908,498
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	29,373
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,879,125

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) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					2 50,741
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					3

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	126,289	2,383,514	0.052984
2017	116,944	2,168,582	0.053926
2016	111,488	1,889,741	0.058996
2015	110,903	1,852,992	0.059851
2014	86,983	1,779,612	0.048878
2 Total of line 1, column (d)			2 0.274635
3 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 0.054927
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 2,535,767
5 Multiply line 4 by line 3			5 139,282
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 958
7 Add lines 5 and 6			7 140,240
8 Enter qualifying distributions from Part XII, line 4			8 129,220

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 calculation. Includes sub-rows 6a-6d for credits. Total amount owed is 0, and amount overpaid is 404.

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 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 1300 CHAPLINE STREET WHEELING WV ZIP+4 26003

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:		Yes	No
(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		5b	
Organizations relying on a current notice regarding disaster assistance check here. ▶	<input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<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	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRANK A JACKSON ECHO MANOR PROFESSIONAL BUILDING 1031 NATIONAL ROAD WHEELING, WV 26003	TRUSTEE 1.00	0	0	0
PHILIP J JACKSON 30 EDGEWOOD STREET WHEELING, WV 26003	TRUSTEE 1.00	0	0	0
SECURITY NATIONAL TRUST CO 1300 CHAPLINE STREET 3RD FLOOR WHEELING, WV 26003	TRUSTEE 3.00	10,400	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	2,515,104
b	Average of monthly cash balances.	1b	59,279
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,574,383
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	2,574,383
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	38,616
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,535,767
6	Minimum investment return. Enter 5% of line 5.	6	126,788

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	126,788
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,916
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,916
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	124,872
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	124,872
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	124,872

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	129,220
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	129,220
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	129,220

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				124,872
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	1,467			
b From 2015.	19,011			
c From 2016.	17,599			
d From 2017.	10,473			
e From 2018.	9,406			
f Total of lines 3a through e.	57,956			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 129,220				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				124,872
e Remaining amount distributed out of corpus	4,348			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	62,304			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).		0		
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	1,467			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	60,837			
10 Analysis of line 9:				
a Excess from 2015.	19,011			
b Excess from 2016.	17,599			
c Excess from 2017.	10,473			
d Excess from 2018.	9,406			
e Excess from 2019.	4,348			

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter:

(1) Value of all assets

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

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

c "Support" alternative test—enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

SECURITY NATIONAL TRUST COMPANY
1300 CHAPLINE ST
WHEELING, WV 26003
(304) 233-5215

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

WRITTEN FORM WITH DESCRIPTION OF CHARITABLE PURPOSES AND EVIDENCE OF EXEMPTION UNDER INTERNAL REVENUE CODE SECTION 501 (C) (3).

c Any submission deadlines:

NONE

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

TRUSTESS WILL GIVE SPECIAL CONSIDERATION TO CHARITABLE ORGANIZATIONS AND CHARITABLE PURPOSES SERVING THE NEEDS OF THE WHEELING WV METROPOLITAN AREA.

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				127,700
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include categories like Program service revenue, Fees and contracts from government agencies, Membership dues, Interest on savings, Dividends and interest from securities, Net rental income, Other investment income, Gain or (loss) from sales of assets, Net income from special events, Gross profit from sales of inventory, and Other revenue.

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

Table with columns Yes and No for questions 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash.
(2) Other assets.
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here: Signature of officer or trustee, Date (2020-05-12), Title. Includes box: May the IRS discuss this return with the preparer shown below (see instr.) [x] Yes [] No

Table for Preparer Information: Print/Type preparer's name (Edward R Cokeley), Preparer's Signature, Date, Check if self-employed, PTIN (P00080056), Firm's name (COKELEY & ASSOCIATES PLLC), Firm's address (PO BOX 240 HARRISVILLE, WV 26362), Firm's EIN (55-0755471), Phone no. (304) 643-2300.

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.)
ABBOTT LABS INC COM 128 SHS		2013-04-01	2019-11-04
ALTRIA GROUP INC COM 200 SHS		2014-05-12	2019-11-04
AMAZON COM INC COM 10 SHS		2014-04-22	2019-11-04
CORTEVA INC COM 43.333 SHS		2014-03-26	2019-11-04
COSTCO WHSL CORP NEW COM 35 SHS		2014-04-22	2019-11-04
DOW INC COM .333 SHS		2014-03-26	2019-04-17
DUPONT DE NEMOURS INC COMM 43.333 SHS		2014-03-26	2019-11-04
EOG REOUSRCES INC COM 160 SHS		2014-03-25	2019-11-04
GILEAD SCIENCES INC CMO 125 SHS		2014-01-28	2019-11-04
MASTERCARD UBC CL A 20 SHS		2016-08-26	2019-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,530		4,453	6,077
9,068		8,086	982
18,064		3,302	14,762
1,104		1,210	-106
10,363		3,984	6,379
19		15	4
3,083		3,469	-386
11,795		15,364	-3,569
8,137		10,059	-1,922
5,515		1,925	3,590

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	
			6,077
			982
			14,762
			-106
			6,379
			4
			-386
			-3,569
			-1,922
			3,590

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.)
MICROSOFT CORP COM 75 SHS		2013-02-28	2019-11-04
PAYPAL HOLDINGS INC COM 45 SHS		2016-08-26	2019-11-04
TEMPLETON GLOBAL BOND ADV 3784.669 SHS		2018-03-09	2019-12-19
CHUBB LIMITED COM 100 SHS		2016-01-14	2019-02-26
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,812		2,039	8,773
4,625		1,688	2,937
39,966		46,162	-6,196
13,560		11,108	2,452
16,964			16,964

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	
			8,773
			2,937
			-6,196
			2,452
			16,964

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>				
APPALACHIAN OUTREACH INC PO BOX 233 GLEN DALE, WV 26038	NONE	PUBLIC CHARITY	CHARITABLE	3,000
BELMONT COLLEGE FOUNDATION 120 FOX SHANNON PLACE ST CLAIRSVILLE, OH 43950	NONE	PUBLIC CHARITY	CHARITABLE	15,000
CATHOLIC NEIGHBORHOOD CENTER - COMMUNITY OUTREACH 125 18TH ST WHEELING, WV 26003	NONE	PUBLIC CHARITY	CHARITABLE	9,500
Total ▶ 3a				127,700

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>				
FAITH IN ACTION CAREGIVERS 38 N FOURTH ST MARTINS FERRY, OH 43935	NONE	PUBLIC CHARITY	CHARITABLE	5,000
FAMILY SERVICES UPPER OHIO VALLEY 2200 MAIN ST WHEELING, WV 26003	NONE	PUBLIC CHARITY	CHARITABLE	5,000
HOPE UNITED METHODIST CHURCH - FOOD PANTRY 99 VALLEY BOULEVARD WHEELING, WV 26003	NONE	PUBLIC CHARITY	CHARITABLE	4,500
Total ▶ 3a				127,700

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>				
HOUSE OF THE CARPENTER 200 SOUTH FRONT STREET WHEELING, WV 26003	NONE	PUBLIC CHARITY	CHARITABLE	4,400
KING'S DAUGHTERS CHILD CARE CENTER 61 13TH STREET WHEELING, WV 26003	NONE	PUBLIC CHARITY	CHARITABLE	4,000
LAUGHLIN MEMORIAL CHAPEL 128 1/2 18TH STREET PO BOX 6195 WHEELING, WV 26003	NONE	PUBLIC CHARITY	CHARITABLE	5,000
Total ▶ 3a				127,700

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>				
MOUNTAINEER FOOD BANK 484 ENTERPRISE DRIVE GASSAWAY, WV 26624	NONE	PUBLIC CHARITY	CHARITABLE	3,500
PURPOSEFUL PAWS INCPO BOX 442 BUNKER HILL, WV 25413	NONE	PUBLIC CHARITY	CHARITABLE	2,000
RUSSELL NESBITT SERVICES 431 FULTON STREET WHEELING, WV 26003	NONE	PUBLIC CHARITY	CHARITABLE	3,000
Total ▶ 3a				127,700

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>				
ST JAMES EVANGELICAL LUTHERN CHURCH 1409 CHAPLINE STREET WHEELING, WV 26003	NONE	PUBLIC CHARITY	CHARITABLE	4,500
ST LUKES EPISCOPAL CHURCH 200 SOUTH PENN STREET WHEELING, WV 26003	NONE	PUBLIC CHARITY	CHARITABLE	2,800
THE SALVATION ARMY WHEELING 140 16TH STREET WHEELING, WV 26003	NONE	PUBLIC CHARITY	CHARITABLE	5,000
Total ▶ 3a				127,700

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>				
THE SOUP KITCHEN OF GREATER WHEELING 1610 EOFF STREET PO BOX 546 WHEELING, WV 26003	NONE	PUBLIC CHARITY	CHARITABLE	4,500
WEST LIBERTY UNIVERSITY FOUNDATION 208 UNIVERSITY DRIVE WEST LIBERTY, WV 26074	NONE	PUBLIC CHARITY	CHARITABLE	15,000
WVNCC FOUNDATION INC 1704 MARKET STREET WHEELING, WV 26003	NONE	PUBLIC CHARITY	CHARITABLE	15,000
Total ▶ 3a				127,700

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>				
YOUTH SERVICES SYSTEM INC 87 FIFTEENTH STREET WHEELING, WV 26003	NONE	PUBLIC CHARITY	CHARITABLE	10,000
YWCA OF WHEELING 1100 CHAPLINE STREET WHEELING, WV 26003	NONE	PUBLIC CHARITY	CHARITABLE	5,000
FOSTER HOPE OF OHIO VALLEY 208 WALTON AVE BARNESVILLE, OH 43713	NONE	PUBLIC CHARITY	CHARITABLE	2,000
Total ▶ 3a				127,700

TY 2019 Accounting Fees Schedule

Name: FRANCIS J AND EDITH JACKSON FOUNDATION
SECURITY NATIONAL TRUST COMPANY

EIN: 20-6063002

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	1,000	0		1,000

TY 2019 Investments Corporate Bonds Schedule

Name: FRANCIS J AND EDITH JACKSON FOUNDATION
SECURITY NATIONAL TRUST COMPANY

EIN: 20-6063002

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERATED ULTRASHORT BOND NF/CD	84,900	85,268
MERCK & CO INC. 3.875%	14,942	15,283
METROPOLITAN WEST TOTAL RETURN BOND	80,418	81,131
PEPSICO 3.125% 11/1/20	15,002	15,168

TY 2019 Investments Corporate Stock Schedule**Name:** FRANCIS J AND EDITH JACKSON FOUNDATION

SECURITY NATIONAL TRUST COMPANY

EIN: 20-6063002**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC.	8,706	11,724
ABBOTT LABORATORIES	9,527	31,270
ABBVIE	7,437	11,953
AIR PRODS & CHEMS INC	6,086	12,924
ALPHABET INC	21,227	53,481
AMAZON COM	25,437	110,870
AMERICAN CENTURY MID CAP VALUE	38,111	45,886
AMERICAN FUNDS CAP WORLD BOND FD	35,000	35,209
AMERICAN TOWER CORP	5,450	9,193
APPLE INC	12,663	49,333
AUTOMATIC DATA PROCESSING INCOM	15,486	34,100
BB&T /TRUIST	15,122	18,304
BAXTER INTL INC	7,614	17,142
BECTON DICKINSON	7,564	9,519
BLACKROCK INC	21,794	35,189
CVS HEALTH CORP	8,568	9,286
CHEVRON CORP	13,771	24,102
CISCO SYSTEMS	7,985	19,664
COCA COLA CO	6,159	14,280
COSTCO WHSL CORP NEW	33,014	70,541
DIGITAL REALTY TRUST	5,654	5,987
DODGE & COX INTNL STOCK	25,000	22,986
DOMINION ENERGY INC VA COM	9,440	10,353
DOW INC	4,235	5,254
EATON VANCE FLOATING RATE I	36,469	35,482
EDISON INTL	8,974	9,426
EXELON CORP	7,032	9,118
EXXON MOBIL CORP	4,912	8,025
FACEBOOK INC	14,912	27,709
DFEDERATED HIGH YIELD INSTL	20,195	20,118

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY ADVISOR HIGH INCOME ADV	33,521	38,590
FIDELITY DIVERSIFIED INTERNATIONAL	33,301	40,798
GOLDMAN SACHS GROUP INC	22,908	32,190
HARDING LOEVNER INTL EQUITY	74,900	77,539
HOME DEPOT INC	19,154	52,411
INTEL CORP	8,064	17,955
ISHARES MSCI EMG MKT ETF	83,664	83,010
ISHARES MSCI EAFE ETF	37,289	38,192
ISHARES TR CORE S&P MCP ETF	51,316	77,183
ISHARES TR CORE S&P SCP ETF	41,663	65,403
JPMORGAN CHASE & CO	32,435	56,457
JOHNSON & JOHNSON	10,038	14,587
LILLY ELI & CO	19,382	26,943
LOWES COS INC	21,575	55,688
MASTERCARD INC	16,360	50,760
MERCK & CO INC NEW	16,638	25,921
METLIFE INC	10,371	11,213
MICROSOFT CORP	8,304	51,253
NORTHERN SMALL CAP VALUE	67,133	63,896
ORACLE CORP	17,119	21,192
PPG INDS INC	6,784	9,344
PAYPAL HLDGS INC	18,757	54,085
PEPSICO INC	16,203	25,967
PFIZER INC	10,223	13,713
T ROWE PRICE GROUP	13,085	24,368
PRIMECAP ODYSSEY AGGRESSIVE GROWTH	58,418	79,741
PROCTOR & GAMBLE CO	19,353	29,976
PUBLIC STORAGE COM	5,382	5,324
T ROWE PRICE NEW HORIZONS	72,753	90,620
THERMO FISHER SCIENTIFIC INC	26,076	71,471

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	12,983	17,642
UNION PAC CORP	11,977	22,599
UNITED PARCEL SERVICE INC.	9,132	14,515
UNITED TECHNOLOGIES CORP	14,944	18,720
VANGUARD INTERM-TERM INVEST GRADE ADM	79,349	80,578
VANGUARD SHORT-TERM INVEST GRADE ADM	143,310	143,870
VERIZON COMMUNICATIONS INC	9,829	12,280
VISA INC COM CL A	17,636	45,096
VULCAN MATERIALS	11,571	14,400

TY 2019 Other Decreases Schedule

Name: FRANCIS J AND EDITH JACKSON FOUNDATION
SECURITY NATIONAL TRUST COMPANY

EIN: 20-6063002

Description	Amount
FAIR MARKET VALUE VS COST BASIS NONCASH CONTRIBUTIONS	29,373

TY 2019 Other Liabilities Schedule

Name: FRANCIS J AND EDITH JACKSON FOUNDATION
SECURITY NATIONAL TRUST COMPANY

EIN: 20-6063002

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER POSTINGS	666	1,290

**TY 2019 Substantial Contributors
Schedule**

Name: FRANCIS J AND EDITH JACKSON FOUNDATION
SECURITY NATIONAL TRUST COMPANY

EIN: 20-6063002

Name**Address**

PHILIP AND FRANK A JACKSON PARTNERSHIP

1031 NATIONAL ROAD
WHEELING, WV 260035709

TY 2019 Taxes Schedule

Name: FRANCIS J AND EDITH JACKSON FOUNDATION
SECURITY NATIONAL TRUST COMPANY

EIN: 20-6063002

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ON INVESTMENT INCOME	2,190	0		0

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047
2019

Name of the organization
FRANCIS J AND EDITH JACKSON FOUNDATION
SECURITY NATIONAL TRUST COMPANY

Employer identification number
20-6063002

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
 FRANCIS J AND EDITH JACKSON FOUNDATION
 SECURITY NATIONAL TRUST COMPANY

Employer identification number
 20-6063002

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FRANK A JACKSON & PHILIP J JACKSON PARTNERSHIP 1031 NATIONAL ROAD WHEELING, WV 26003	\$ 101,772	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization
FRANCIS J AND EDITH JACKSON FOUNDATION
SECURITY NATIONAL TRUST COMPANY

**Employer identification
number**

20-6063002

Part II **Noncash Property** (see Instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—	See Additional Data Table	\$ _____	_____
—	Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$ _____	_____
—	Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$ _____	_____
—	Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$ _____	_____
—	Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$ _____	_____
—	Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$ _____	_____

Name of organization
 FRANCIS J AND EDITH JACKSON FOUNDATION
 SECURITY NATIONAL TRUST COMPANY

Employer identification number
 20-6063002

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	

Additional Data

Software ID:

Software Version:

EIN: 20-6063002

Name: FRANCIS J AND EDITH JACKSON FOUNDATION
SECURITY NATIONAL TRUST COMPANY

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	5 SHS ALPHABET INC	<u>\$ 5,494</u>	<u>2019-02-07</u>
<u>1</u>	10 SHS BLOACKROCK INC COM	<u>\$ 4,150</u>	<u>2019-02-07</u>
<u>1</u>	15 SHS HOME DEPOT INC COM	<u>\$ 2,761</u>	<u>2019-02-07</u>
<u>1</u>	40 SHS MASTERCARD INC COM	<u>\$ 8,559</u>	<u>2019-02-07</u>
<u>1</u>	20 SHS THERMO FISHER SCIENTIFIC	<u>\$ 4,858</u>	<u>2019-02-07</u>
<u>1</u>	90 SHS ABBOTT LABS COM	<u>\$ 6,860</u>	<u>2019-05-02</u>
<u>1</u>	20 SHS COSTCO WHSL CORP	<u>\$ 4,827</u>	<u>2019-05-02</u>
<u>1</u>	53 SHS DOW INC COM	<u>\$ 2,781</u>	<u>2019-05-02</u>
<u>1</u>	45 SHS LOWES COS INC COM	<u>\$ 4,803</u>	<u>2019-05-02</u>
<u>1</u>	45 SHS PAYPAL HOLDINGS INC COM	<u>\$ 4,908</u>	<u>2019-05-02</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	25 SHS DEPOT INC COM	<u>\$ 5,698</u>	<u>2019-08-30</u>
<u>1</u>	45 SHS LOWES COS INC COM	<u>\$ 5,049</u>	<u>2019-08-30</u>
<u>1</u>	45 SHS PAYPAL HOLDINGS INC	<u>\$ 4,907</u>	<u>2019-08-30</u>
<u>1</u>	40 SHS PEPSICO INC COM	<u>\$ 5,469</u>	<u>2019-08-30</u>
<u>1</u>	40 SHS PROCTOR & GAMBLE CO	<u>\$ 4,813</u>	<u>2019-08-30</u>
<u>1</u>	5 SHS AMAZON INC COM	<u>\$ 8,850</u>	<u>2019-12-03</u>
<u>1</u>	20 SHS COSTCO WHSL CORP COM	<u>\$ 5,913</u>	<u>2019-12-03</u>
<u>1</u>	40 SHS JP MORGAN CHASE & CO	<u>\$ 5,191</u>	<u>2019-12-03</u>
<u>1</u>	50 SHS LILLY, ELI & CO COM	<u>\$ 5,881</u>	<u>2019-12-03</u>