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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning _____, and ending _____

Name of foundation JACKSON V P & R M CHAR REM TRUST		A Employer identification number 39-6671463
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A - 101N Indepndence Mall E MACY1372-062		Room/suite PA 19106-2112
City or town state and ZIP code Philadelphia PA 19106-2112		
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 checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, 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		D 1 Foreign organizations check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test check here and attach computation ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 154,595	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c) and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" 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	3,725	3,663		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	12,643			
	b Gross sales price for all assets on line 6a	71,525			
	7 Capital gain net income (from Part IV, line 2)		12,643		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a 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	16,368	16,306	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,884	1,413	471	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,039			1,039
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	213			
	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.	3,136	1,474	0	1,510
Add lines 13 through 23					
25 Contributions, gifts, grants paid	6,000			6,000	
26 Total expenses and disbursements Add lines 24 and 25	9,136	1,474	0	7,510	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	7,232				
b Net investment income (if negative, enter -0-)		14,832			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2012)

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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	64	60	60	
	2 Savings and temporary cash investments	3,814	6,466	6,466	
	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				
	10 a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)				
	c Investments—corporate bonds (attach schedule)				
Liabilities	11 Investments—land, buildings and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	129,334	133,633	148,069	
	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))	133,212	140,159	154,595	
	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 ►))	0	0		
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22))	0	0		
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	133,212	140,159		
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)	133,212	140,159		
	31 Total liabilities and net assets/fund balances (see instructions)	133,212	140,159		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	133,212
2 Enter amount from Part I, line 27a	2	7,232
3 Other increases not included in line 2 (itemize) ► See Attached Statement	3	243
4 Add lines 1, 2, and 3	4	140,687
5 Decreases not included in line 2 (itemize) ► See Attached Statement	5	528
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	140,159

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 Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(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			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			0	
b			0	
c			0	
d			0	
e			0	
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	12,643
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	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	5,479	155,287	0.035283
2010	8,807	149,612	0.058866
2009	8,553	135,378	0.063179
2008	9,481	168,690	0.056204
2007	8,995	178,042	0.050522

2 Total of line 1, column (d) 2 0.264054

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.052811

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 153,285

5 Multiply line 4 by line 3 5 8,095

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 148

7 Add lines 5 and 6 7 8,243

8 Enter qualifying distributions from Part XII, line 4 8 7,510

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)1 a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1

Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2012 estimated tax payments and 2011 overpayment credited to 2012

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

6a 126

6b

6c

6d

7 Total credits and payments Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2013 estimated tax ►

Refunded ►

7 126

8

9 171

10

11 0

Part VII-A Statements Regarding Activities

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Yes

No

1a X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

1b X

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year?

1c X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2 X

If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3 X

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a X

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 X

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

6 X

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

7 X

8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

NE

8b X

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV

9 X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

10 X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 101N Independence Mall E MACY1372-062 Philadelphia PA	Telephone no ► 888-730-4933 ZIP+4 ► 19106-2112	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►	16	Yes No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20_____ , 20_____ , 20_____ , 20_____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20_____ , 20_____ , 20_____ , 20_____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here			5b N/A
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53 4945–5(d)</i>	N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b N/A

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
Wells Fargo Bank, N.A. 101N Independence Mall E MACY1372-062 Phila	Trustee	4 00	1,884	

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

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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

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.

1	NONE	
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.

1	NONE	
2		

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3

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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	150,395
b	Average of monthly cash balances	1b	5,224
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	155,619
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	155,619
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,334
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	153,285
6	Minimum investment return Enter 5% of line 5	6	7,664

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	7,664
2a	Tax on investment income for 2012 from Part VI, line 5	2a	297
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	297
3	Distributable amount before adjustments Subtract line 2c from line 1	3	7,367
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,367
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	7,367

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	7,510
b	Program-related investments—total from Part IX-B	1b	
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	7,510
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	
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	7,510

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				7,367
2 Undistributed income, if any, as of the end of 2012			5,955	
a Enter amount for 2011 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 7,510			5,955	
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				1,555
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below	0	0	0	0
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				5,812
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1 a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling				►		
b	Check box to indicate whether the foundation is a private operating foundation described in section					<input type="checkbox"/> 4942(j)(3) or	<input type="checkbox"/> 4942(j)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed						
b	85% of line 2a					0	
c	Qualifying distributions from Part XII, line 4 for each year listed					0	
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0	
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0	
3	Complete 3a, b, or c for the alternative test relied upon					0	
a	"Assets" alternative test—enter					0	
(1)	Value of all assets					0	
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)					0	
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0	
c	"Support" alternative test—enter					0	
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0	
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0	
(3)	Largest amount of support from an exempt organization					0	
(4)	Gross investment income					0	

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			► 3a	6,000
b Approved for future payment NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

1 Program service revenue

a _____
 b _____
 c _____
 d _____
 e _____
 f _____

g Fees and contracts from government agencies

2 Membership dues and assessments**3 Interest on savings and temporary cash investments****4 Dividends and interest from securities****5 Net rental income or (loss) from real estate**

a Debt-financed property
 b Not debt-financed property

6 Net rental income or (loss) from personal property**7 Other investment income****8 Gain or (loss) from sales of assets other than inventory****9 Net income or (loss) from special events****10 Gross profit or (loss) from sales of inventory****11 Other revenue a _____**

b _____
 c _____
 d _____
 e _____

12 Subtotal Add columns (b), (d), and (e)

14 3,725

18 12,643

13 16,368

0 0

13 Total Add line 12, columns (b), (d), and (e)

(See worksheet in line 13 instructions to verify calculations)

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

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

▼ Not Applicable

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of	1a(1)	X
	(1) Cash	1a(2)	X
	(2) Other assets		
b	Other transactions	1b(1)	X
	(1) Sales of assets to a noncharitable exempt organization	1b(2)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(3)	X
	(3) Rental of facilities, equipment, or other assets	1b(4)	X
	(4) Reimbursement arrangements	1b(5)	X
	(5) Loans or loan guarantees	1b(6)	X
	(6) Performance of services or membership or fundraising solicitations		
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

correct and complete Declaration of preparer (other than taxpayer)

4/16/2013

Date

► SVP Wells Fargo Bank N A

—
Title

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

Signature of officer or trustee		Date	Time			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN	
	JOSEPH J CASTRIANO		4/16/2013		P01251603	
	Firm's name ► PricewaterhouseCoopers, LLP		Firm's EIN ►	13-4008324		
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777		Phone no	412-355-6000			

JACKSON V P & R M CHAR REM TRUST

39-6671463 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NATIONAL MS SOCIETY/NEBRASKA CHAPTER

Street

328 SOUTH 72ND STREET

City

OMAHA

State

NE

Zip Code

68114-4606

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Totals		Capital Gains/Losses Other sales		Cost, Other Basis and Expenses		Net Gain or Loss	
														Gross Sales	71,525	0	735	0	12,643	0	
1 X	WF ADV SHORT-TERM BOND INVESCO INT'L GROWTHLY 8%	9499117652 008882532	-	-	4/28/2011	2/13/2012	11/30/2012	89/2012	159	158	-	-	-	0	0	0	0	0	1	0	
2 X	INVESCO INT'L GROWTHLY 8%	008882532	-	-	4/28/2011	2/13/2012	11/30/2012	89/2012	342	326	-	-	-	0	0	0	0	0	22	0	
3 X	ARTISAN MID CAP FUNDS-NS	043149690	-	-	4/10/2012	-	11/30/2012	89/2012	160	159	-	-	-	0	0	0	0	0	16	0	
4 X	CREDIT SUISSE COMM RET-S	22564R305	-	-	8/11/2011	-	11/30/2012	89/2012	250	275	-	-	-	0	0	0	0	0	25	0	
5 X	CREDIT SUISSE COMM RET-S	22564R305	-	-	8/11/2011	-	11/30/2012	89/2012	181	202	-	-	-	0	0	0	0	0	21	0	
6 X	DIAMOND HILL LONG-SHORT	2526458933	-	-	5/3/2010	-	5/9/2012	89/2012	281	258	-	-	-	0	0	0	0	0	23	0	
7 X	DIAMOND HILL LONG-SHORT	2526458933	-	-	5/3/2010	-	11/30/2012	89/2012	194	161	-	-	-	0	0	0	0	0	3	0	
8 X	DREYFUS ENG MKT DEBT LO	261980494	-	-	10/6/2010	-	11/30/2012	89/2012	243	241	-	-	-	0	0	0	0	0	2	0	
9 X	JP MORGAN MID CAP VALUE	339/28/100	-	-	2/4/2011	-	2/9/2012	105	100	100	-	-	0	0	0	0	0	5	0		
10 X	JP MORGAN MID CAP VALUE	339/28/100	-	-	2/5/2010	-	2/9/2012	105	276	203	-	-	0	0	0	0	0	73	0		
11 X	JP MORGAN MID CAP VALUE	339/28/100	-	-	2/5/2010	-	5/9/2012	392	281	281	-	-	0	0	0	0	0	111	0		
12 X	JP MORGAN MID CAP VALUE	339/28/100	-	-	2/5/2010	-	8/9/2012	243	169	169	-	-	0	0	0	0	0	74	0		
13 X	JP MORGAN MID CAP VALUE	339/28/100	-	-	2/5/2010	-	11/30/2012	89/2012	227	175	-	-	-	0	0	0	0	0	52	0	
14 X	JP MORGAN MID CAP VALUE	339/28/100	-	-	8/11/2011	-	2/8/2012	371	291	291	-	-	0	0	0	0	0	80	0		
15 X	GOLDMAN SACHS GRTH OP	38142/401	-	-	2/5/2010	-	4/10/2012	2,827	2,19	2,19	-	-	0	0	0	0	0	608	0		
16 X	GOLDMAN SACHS GRTH OP	38142/401	-	-	2/5/2010	-	4/10/2012	1,082	955	955	-	-	0	0	0	0	0	127	0		
17 X	GOLDMAN SACHS GRTH OP	38142/401	-	-	2/5/2010	-	8/9/2012	1,728	2,403	2,403	-	-	0	0	0	0	0	675	0		
18 X	HUSSMAN STRATEGIC GROW	448108100	-	-	4/22/2008	-	8/9/2012	799	1,08	1,08	-	-	0	0	0	0	0	309	0		
19 X	HUSSMAN STRATEGIC GROW	448108100	-	-	4/22/2008	-	8/9/2012	137	165	165	-	-	0	0	0	0	0	28	0		
20 X	ISHARES RUSSELL 2000 GROWTH	464287644	-	-	11/16/2012	-	11/30/2012	187	175	175	-	-	0	0	0	0	0	12	0		
21 X	KEELEY SMALL CAP VAL FDC	487300808	-	-	8/11/2011	-	2/9/2012	444	381	381	-	-	0	0	0	0	0	69	0		
22 X	KEELEY SMALL CAP VAL FDC	487300808	-	-	4/20/2009	-	8/9/2012	3,255	1,790	1,790	-	-	0	0	0	0	0	1,465	0		
23 X	KEELEY SMALL CAP VAL FDC	487300808	-	-	8/11/2011	-	8/9/2012	625	540	540	-	-	0	0	0	0	0	85	0		
24 X	KEELEY SMALL CAP VAL FDC	487300808	-	-	5/9/2012	-	8/9/2012	236	229	229	-	-	0	0	0	0	0	7	0		
25 X	MERGER FDS SH BENT-INT	5698091260	-	-	10/6/2010	-	8/9/2012	99	59	59	-	-	0	0	0	0	0	0	0		
26 X	SPDR DL WILSHIRE INTERN	5/3/2010	-	-	4/29/2011	-	8/9/2012	610	603	603	-	-	0	0	0	0	0	7	0		
27 X	SPDR DL WILSHIRE INTERN	764653X663	-	-	8/11/2011	-	8/9/2012	1,522	1,508	1,508	-	-	0	0	0	0	0	64	0		
28 X	SPDR DL WILSHIRE INTERN	764653X663	-	-	8/11/2011	-	11/30/2012	160	149	149	-	-	0	0	0	0	0	11	0		
29 X	TCW SMALL CAP GROWTH F	6633390882	-	-	2/13/2012	-	8/9/2012	17	172	172	-	-	0	0	0	0	0	5	0		
30 X	TCW PRICE BLUE CHIP	77934Q106	-	-	2/13/2012	-	11/30/2012	327	327	327	-	-	0	0	0	0	0	24	0		
31 X	TCW PRICE BLUE CHIP	77934Q106	-	-	4/29/2011	-	8/9/2012	231	249	249	-	-	0	0	0	0	0	18	0		
32 X	TCW SMALL CAP GROWTH F	784463X663	-	-	4/29/2011	-	11/30/2012	124	125	125	-	-	0	0	0	0	0	1	0		
33 X	TCW SMALL CAP GROWTH F	784463X663	-	-	4/28/2011	-	11/30/2012	289	288	288	-	-	0	0	0	0	0	1	0		
34 X	TCW SMALL CAP GROWTH F	784463X663	-	-	5/3/2010	-	2/9/2012	506	462	462	-	-	0	0	0	0	0	44	0		
35 X	TCW SMALL CAP GROWTH F	784463X663	-	-	5/9/2012	-	1/1/2012	327	366	366	-	-	0	0	0	0	0	29	0		
36 X	TCW SMALL CAP GROWTH F	784463X663	-	-	5/3/2010	-	1/1/2012	1,325	1,122	1,122	-	-	0	0	0	0	0	50	0		
37 X	TCW SMALL CAP GROWTH F	784463X663	-	-	5/3/2010	-	1/1/2012	158	163	163	-	-	0	0	0	0	0	5	0		
38 X	TCW SMALL CAP GROWTH F	784463X663	-	-	4/29/2011	-	12/19/2012	583	591	591	-	-	0	0	0	0	0	1	0		
39 X	TCW SMALL CAP GROWTH F	784463X663	-	-	4/29/2011	-	12/19/2012	188	168	168	-	-	0	0	0	0	0	20	0		
40 X	TCW SMALL CAP GROWTH F	784463X663	-	-	8/11/2011	-	12/19/2012	1,142	1,098	1,098	-	-	0	0	0	0	0	44	0		
41 X	TCW SMALL CAP GROWTH F	784463X663	-	-	2/13/2012	-	8/9/2012	1,022	1,122	1,122	-	-	0	0	0	0	0	50	0		
42 X	TEMPLETON FOREIGN F-DA	8801986506	-	-	2/13/2012	-	11/16/2012	228	239	239	-	-	0	0	0	0	0	6	0		
43 X	TEMPLETON FOREIGN F-DA	8801986506	-	-	2/13/2012	-	11/30/2012	354	348	348	-	-	0	0	0	0	0	21	0		
44 X	VANGUARD MSCI EMERGING	89/2011	-	-	8/9/2011	-	11/30/2012	309	288	288	-	-	0	0	0	0	0	4	0		
45 X	VANGUARD MSCI EMERGING	89/2011	-	-	2/4/2009	-	2/9/2012	210	206	206	-	-	0	0	0	0	0	423	0		
46 X	VANGUARD RET VIPS	922908553	-	-	2/4/2009	-	8/9/2012	813	390	390	-	-	0	0	0	0	0	147	0		
47 X	VANGUARD RET VIPS	922908553	-	-	2/4/2009	-	2/6/2009	263	116	116	-	-	0	0	0	0	0	73	0		
48 X	VANGUARD RET VIPS	922908553	-	-	11/16/2012	-	11/16/2012	193	186	186	-	-	0	0	0	0	0	721	0		
49 X	WF ADV INDEX FUND-ADMIN	94975G886	-	-	11/16/2012	-	2/6/2009	354	157	157	-	-	0	0	0	0	0	90	0		
50 X	WF ADV INDEX FUND-ADMIN	94975G886	-	-	11/16/2012	-	8/9/2012	431	283	283	-	-	0	0	0	0	0	148	0		
51 X	WF ADV INDEX FUND-ADMIN	94975G886	-	-	11/16/2012	-	1/1/2012	194	126	126	-	-	0	0	0	0	0	68	0		
52 X	WELLS FARGO ADV INT'L BON	94975J581	-	-	11/16/2012	-	1/1/2012	192	124	124	-	-	0	0	0	0	0	7	0		
53 X	WELLS FARGO ADV CORE INT'L BON	94975J581	-	-	11/16/2012	-	1/1/2012	214	205	205	-	-	0	0	0	0	0	9	0		
54 X	WELLS FARGO ADV C. B. LARGE CAP F	94975J581	-	-	11/16/2012	-	2/6/2009	206	133	133	-	-	0	0	0	0	0	73	0		
55 X	WELLS FARGO ADV C. B. LARGE CAP F	94975J581	-	-	11/16/2012	-	5/9/2012	2,007	1,286	1,286	-	-	0	0	0	0	0	12	0		
56 X	WELLS FARGO ADV C. B. LARGE CAP F	94975J581	-	-	11/16/2012	-	2/6/2009	243	159	159	-	-	0	0	0	0	0	90	0		
57 X	WELLS FARGO ADV C. B. LARGE CAP F	94975J581	-	-	11/16/2012	-	8/9/2012	157	99	99	-	-	0	0	0	0	0	58	0		
58 X	WELLS FARGO ADV TOT RET	94975J581	-	-	11/16/2012	-	5/9/2012	745	738	738	-	-	0	0	0	0	0	3	0		
59 X	WELLS FARGO ADV CORE INT'L BON	94975J581	-	-	11/16/2012	-	1/1/2012	192	124	124	-	-	0	0	0	0	0	12	0		
60 X	WELLS FARGO ADV C. B. LARGE CAP F	94975J581	-	-	11/16/2012	-	1/1/2012	214	205	205	-	-	0	0	0	0	0	12	0		
61 X	WELLS FARGO ADV EMG MK	94975P751	-	-	11/16/2012	-	10/8/2010	282	264	264	-	-	0	0	0	0	0	12	0		
62 X	WELLS FARGO ADV INT'L BON	94975P751	-	-	11/16/2012	-	8/9/2012	400	357	357	-	-	0	0	0	0	0	9	0		
63 X	WELLS FARGO ADV INT'L BON	94975P751	-	-	11/16/2012																

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Acquisition Date	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense or Sale and Cost of Improvements	Depreciation	Adjustments	Totals		Net Gain or Loss	
														Capital Gains/Losses	Other		
69	X - WELLS FARGO ADV DIV INTL	949917322			2/6/2009	-	2/29/2012	15,528	10,898	-	-	-	-	0	71,525	58,882	12,643
70	X - WELLS FARGO ADV DIV INTL	949917322			10/21/2011	-	2/29/2012	643	606	-	-	-	-	0	0	0	0
71	X - WELLS FARGO ADV HI INC-IN	949917538			10/9/2007	-	8/9/2012	361	363	-	-	-	-	0	0	0	2
72	X - WELLS FARGO ADV II INC-IN	949917538			10/9/2007	-	11/16/2012	-	719	-	719	-	-	0	0	0	4
73	X - WELLS FARGO ADV HI INC-IN	949917538			10/9/2007	-	11/30/2012	-	156	155	-	-	-	0	0	0	1
74	X - WMF ADV GOVT SECURITIES-1	949917579			2/13/2012	-	5/9/2012	-	713	-	708	-	-	0	0	0	5
75	X - WMF ADV GOVT SECURITIES-1	949917579			2/13/2012	-	11/16/2012	-	789	774	-	-	-	0	0	0	15
76	X - WMF ADV GOVT SECURITIES-1	949917579			8/13/2012	-	11/16/2012	-	1,478	1,474	-	-	-	0	0	0	4
77	X - WMF ADV GOVT SECURITIES-1	949917579			2/4/2011	-	11/16/2012	-	2,018	1,883	-	-	-	0	0	0	125
78	X - WMF ADV SHORT-TERM BOND	949917632			4/28/2011	-	2/9/2012	-	2,319	-	2,327	-	-	0	0	0	8
79	X - WMF ADV SHORT-TERM BOND	949917632			5/9/2012	-	8/9/2012	-	1,213	-	1,213	-	-	0	0	0	0
80	X - WMF ADV SHORT-TERM BOND	949917632			4/28/2011	-	8/9/2012	-	1,248	1,247	-	-	-	0	0	0	1

Part I, Line 16b (990-PF) - Accounting Fees

	1,039	0	0	1,039
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,039			1,039

Part I, Line 18 (990-PF) - Taxes

		213	61	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	61	61		
2	PY EXCISE TAXES PAID	26			
3	ESTIMATED EXCISE TAXES PAID	126			

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV	End of Year
1			0	0		
2	WELLS FARGO ADV TOT RT BD FD-IN 944		0	16,397	16,853	
3	WELLS FARGO ADV EMG MKT E-NS 4146		0	4,714	4,795	
4	WVF ADV C & B LARGE CAP VAL-I 1868		0	4,371	6,909	
5	VANGUARD REIT VIPER		0	2,519	5,527	
6	WELLS FARGO ADV SP S/C VA-IS 4143		0	3,681	3,966	
7	VANGUARD EMERGING MARKETS ETF		0	3,381	4,854	
8	WVF ADV GOVT SECURITIES- I 3101		0	8,210	8,733	
9	WVF ADV SHORT-TERM BOND FUND-I3102		0	6,286	6,404	
10	SPDR DJ WILSHIRE INTERNATIONAL REA		0	3,794	5,376	
11	DIAMOND HILL LONG-SHORT FD CCL 11		0	3,440	3,851	
12	WELLS FARGO ADV H INC-INS 3110		0	7,047	7,650	
13	GATEWAY FUND - Y 1986		0	3,881	3,843	
14	CREDIT SUISSE COMM RT ST-CO 2156		0	8,222	7,427	
15	HUSSMAN STRATEGIC GROWTH FUND 60		0	3,521	2,994	
16	WELLS FARGO INTL ADV FUND-I 4705		0	3,282	3,413	
17	MERGER FD SH BEN INT 260		0	2,307	2,322	
18	PIMCO FOREIGN BD FD USD H-INST 103		0	3,213	3,265	
19	T ROWE PRICE BLUE CHIP GROWTH 93		0	8,558	9,062	
20	TEMPLETON FOREIGN FD - ADV 604		0	6,726	7,136	
21	WVF ADV INDEX FUND-ADMIN 88		0	3,460	5,181	
22	ARTISAN MID CAP FUND-INSTL 1333		0	4,183	4,118	
23	ISHARES RUSSELL 2000 GROWTH		0	3,754	3,908	
24	AIM INTERNATIONAL GROWTH-Y 8516		0	6,546	6,967	
25	DREYFUS EMG MKT DEBT LOC-C-I 6083		0	7,456	7,720	
26	DRIEHAUS ACTIVE INCOME FUND		0	2,338	2,396	
27	JP MORGAN MID CAP VALUE-I 758		0	2,346	3,399	

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	169
2	COST BASIS ADJUSTMENT	2	74
3	Total	3	243

Line 5 - Decreases not included in Part III, Line 2

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	461
2	PY RETURN OF CAPITAL ADJUSTMENT	2	67
3	Total	3	528

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions	Short Term CG Distributions	Amount	735	0	70,790	0	Cost or Other Basis Plus	0	56,882	11,908	0	Adjusted Basis as of 12/31/09	0	Excess of FMV Over Adjusted Basis or Losses	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	0
1	WF ADV SHORT TERM BOND FUND-1.3	CUSIP #	949917632	0	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	0	0	158	140	22	0	0	22
2	INVESTOP INTL GROWTH-8516		00888532	2	2/13/2012	11/30/2012	11/30/2012	162	0	0	328	159	16	0	0	16		
3	INVESTOP INTL GROWTH-8516		00888532	2	2/13/2012	11/30/2012	11/30/2012	342	0	0	205	25	25	0	0	1		
4	ARTISAN MID CAP FUND INS-1333		04314600	4/10/2012	11/30/2012	11/30/2012	160	0	0	0	0	0	0	0	0	0		
5	CREDIT SUISSE COMMUT ST-1216		811762011	8/11/2012	11/30/2012	11/30/2012	181	0	0	202	21	0	0	0	0	0	25	
6	CREDIT SUISSE COMMUT ST-1216		811762011	8/11/2012	11/30/2012	11/30/2012	181	0	0	202	21	0	0	0	0	0	21	
7	DIAMOND HILL LONG-SHORT FUND CL		252648833	8/13/2012	11/30/2012	11/30/2012	261	0	0	258	23	0	0	0	0	0	23	
8	DIAMOND HILL LONG-SHORT FUND CL		252648833	8/13/2012	11/30/2012	11/30/2012	164	0	0	161	161	0	0	0	0	0	0	
9	DREYFUS LMG MKT DEBT LOC CL-608		261980434	10/6/2010	11/30/2012	11/30/2012	243	0	0	241	0	0	0	0	0	0	0	
10	IP MORGAN MND CAP VALUE-1758		339126100	2/26/2010	2/29/2012	2/29/2012	165	0	0	100	5	0	0	0	0	0	5	
11	IP MORGAN MND CAP VALUE-1758		339126100	2/26/2010	2/29/2012	2/29/2012	276	0	0	203	73	0	0	0	0	0	73	
12	IP MORGAN MND CAP VALUE-1758		339126100	2/26/2010	2/29/2012	2/29/2012	362	0	0	281	111	0	0	0	0	0	111	
13	IP MORGAN MND CAP VALUE-1758		339126100	2/26/2010	2/29/2012	2/29/2012	243	0	0	169	74	0	0	0	0	0	74	
14	IP MORGAN MND CAP VALUE-1758		339126100	2/26/2010	2/29/2012	2/29/2012	227	0	0	175	52	0	0	0	0	0	52	
15	GOLDMAN SACHS GRTH OPP FD-1133		3851427401	8/17/2011	11/30/2012	11/30/2012	371	0	0	291	80	0	0	0	0	0	80	
16	GOLDMAN SACHS GRTH OPP FD-1133		3851427401	8/17/2011	11/30/2012	11/30/2012	243	0	0	219	608	0	0	0	0	0	608	
17	GOLDMAN SACHS GRTH OPP FD-1133		3851427401	8/17/2011	11/30/2012	11/30/2012	165	0	0	100	5	0	0	0	0	0	5	
18	RUSSIAN STRATEGIC GROWTH FUND		448106100	2/19/2008	8/9/2012	8/9/2012	1,082	0	0	2403	127	0	0	0	0	0	127	
19	RUSSIAN STRATEGIC GROWTH FUND		448106100	2/19/2008	8/9/2012	8/9/2012	1,726	0	0	1108	675	0	0	0	0	0	675	
20	ISHARES RUSSELL 2000 GROWTH		464287648	12/3/2009	8/9/2012	8/9/2012	759	0	0	659	309	0	0	0	0	0	309	
21	ISHARES RUSSELL 2000 GROWTH		464287648	12/3/2009	8/9/2012	8/9/2012	137	0	0	175	28	0	0	0	0	0	28	
22	KEELEY SMALL CAP VAL FD CL-2251		487300808	8/17/2012	11/30/2012	11/30/2012	444	0	0	381	63	0	0	0	0	0	63	
23	KEELEY SMALL CAP VAL FD CL-2251		487300808	8/17/2012	11/30/2012	11/30/2012	3255	0	0	1790	1455	0	0	0	0	0	1455	
24	KEELEY SMALL CAP VAL FD CL-2251		487300808	8/17/2012	11/30/2012	11/30/2012	625	0	0	540	85	0	0	0	0	0	85	
25	KEELEY SMALL CAP VAL FD CL-2251		487300808	8/17/2012	11/30/2012	11/30/2012	236	0	0	228	7	0	0	0	0	0	7	
26	MERGER FD SUB BBN INT 260		569905108	8/16/2010	8/17/2012	8/17/2012	599	0	0	603	7	0	0	0	0	0	0	
27	MERGER FD SUB BBN INT 260		569905108	8/16/2010	8/17/2012	8/17/2012	610	0	0	1506	64	0	0	0	0	0	64	
28	PIMCO FOREIGN BD USD H INST 10		693301882	8/17/2011	11/30/2012	11/30/2012	160	0	0	149	111	0	0	0	0	0	111	
29	TROWIE PRICE BLUE CHIP GRWTH 61		779546106	2/13/2012	8/9/2012	8/9/2012	177	0	0	172	5	0	0	0	0	0	5	
30	TROWIE PRICE BLUE CHIP GRWTH 93		779546106	2/13/2012	8/9/2012	8/9/2012	412	0	0	386	24	0	0	0	0	0	24	
31	SDPR DL WILSHIRE INTERNATIONAL R		784632663	4/29/2011	8/9/2012	8/9/2012	231	0	0	249	18	0	0	0	0	0	18	
32	SDPR DL WILSHIRE INTERNATIONAL R		784632663	4/29/2011	8/9/2012	8/9/2012	124	0	0	125	125	0	0	0	0	0	0	
33	SDPR DL WILSHIRE INTERNATIONAL R		784632663	4/29/2011	8/9/2012	8/9/2012	289	0	0	288	14	0	0	0	0	0	14	
34	TOW SMALL CAP GROWTH FUND 1		872349849	4/28/2010	11/30/2012	11/30/2012	506	0	0	462	44	0	0	0	0	0	44	
35	TOW SMALL CAP GROWTH FUND 1		872349849	4/28/2010	11/30/2012	11/30/2012	331	0	0	366	29	0	0	0	0	0	29	
36	TOW SMALL CAP GROWTH FUND 1		872349849	4/28/2010	11/30/2012	11/30/2012	123	0	0	122	57	0	0	0	0	0	57	
37	TOW SMALL CAP GROWTH FUND 1		872349849	4/28/2010	11/30/2012	11/30/2012	58	0	0	63	0	0	0	0	0	0	0	
38	TOW SMALL CAP GROWTH FUND 1		872349849	4/28/2010	11/30/2012	11/30/2012	583	0	0	591	8	0	0	0	0	0	8	
39	TOW SMALL CAP GROWTH FUND 1		872349849	4/28/2010	11/30/2012	11/30/2012	188	0	0	168	20	0	0	0	0	0	20	
40	TOW SMALL CAP GROWTH FUND 1		872349849	4/28/2010	11/30/2012	11/30/2012	142	0	0	1098	44	0	0	0	0	0	44	
41	TOW SMALL CAP GROWTH FUND 1		872349849	4/28/2010	11/30/2012	11/30/2012	142	0	0	1122	50	0	0	0	0	0	50	
42	TEMPLETON FOREIGN ED ADV 604		880195056	2/13/2012	8/9/2012	8/9/2012	1,072	0	0	930	50	0	0	0	0	0	50	
43	TEMPLETON FOREIGN ED ADV 604		880195056	2/13/2012	8/9/2012	8/9/2012	354	0	0	346	6	0	0	0	0	0	6	
44	VANGUARD MNC EMERGING MARKETS		922042856	8/9/2011	11/30/2012	11/30/2012	309	0	0	288	21	0	0	0	0	0	21	
45	VANGUARD MNC EMERGING MARKETS		922042856	8/9/2011	11/30/2012	11/30/2012	412	0	0	206	4	0	0	0	0	0	4	
46	VANGUARD REIT VIPER		922055533	2/4/2009	2/26/2012	2/26/2012	813	0	0	390	423	0	0	0	0	0	423	
47	VANGUARD REIT VIPER		922055533	2/4/2009	2/26/2012	2/26/2012	813	0	0	116	147	0	0	0	0	0	147	
48	VANGUARD REIT VIPER		922055533	2/4/2009	2/26/2012	2/26/2012	193	0	0	186	7	0	0	0	0	0	7	
49	WF ADV INDEX FUND ADMIN 88		949753C86	2/13/2012	11/30/2012	11/30/2012	230	0	0	197	149	0	0	0	0	0	149	
50	WF ADV INDEX FUND ADMIN 88		949753C86	2/13/2012	11/30/2012	11/30/2012	431	0	0	346	148	0	0	0	0	0	148	
51	WF ADV INDEX FUND ADMIN 88		949753C86	2/13/2012	11/30/2012	11/30/2012	194	0	0	288	68	0	0	0	0	0	68	
52	WELLS FARGO ADV TOT BD FUND		949753C86	2/13/2012	11/30/2012	11/30/2012	210	0	0	205	9	0	0	0	0	0	9	
53	WELLS FARGO ADV TOT BD FUND		949753C86	2/13/2012	11/30/2012	11/30/2012	162	0	0	162	0	0	0	0	0	0	0	
54	WELLS FARGO ADV C & B LARGE CAP VAL		949752688	2/13/2012	11/30/2012	11/30/2012	214	0	0	182	0	0	0	0	0	0	0	
55	WELLS FARGO ADV C & B LARGE CAP VAL		949752688	2/13/2012	11/30/2012	11/30/2012	206	0	0	182	0	0	0	0	0	0	0	
56	WELLS FARGO ADV C & B LARGE CAP VAL		949752688	2/13/2012	11/30/2012	11/30/2012	207	0	0	182	0	0	0	0	0	0	0	
57	WELLS FARGO ADV C & B LARGE CAP VAL		949752688	2/13/2012	11/30/2012	11/30/2012	157	0	0	152	0	0	0	0	0	0	0	
58	WELLS FARGO ADV C & B LARGE CAP VAL		949752688	2/13/2012	11/30/2012	11/30/2012	153	0	0	152	0	0	0	0	0	0	0	
59	WELLS FARGO ADV C & B LARGE CAP VAL		949752688	2/13/2012	11/30/2012	11/30/2012	153	0	0	152	0	0	0	0	0	0	0	
60	WELLS FARGO ADV C & B LARGE CAP VAL		949752688	2/13/2012	11/30/2012	11/30/2012	153	0	0	152	0	0	0	0	0	0	0	
61	WELLS FARGO ADV CAPITAL GROWTH FUND 1312		949915615	2/13/2012	11/30/2012	11/30/2012	160	0	0	160	0	0	0	0	0	0	0	
62	WELLS FARGO ADV INTL BONDS 470		949752688	2/13/2012	11/30/2012	11/30/2012	400	0	0	300	0	0	0	0	0	0	0	
63	WELLS FARGO ADV INTL BONDS 470		949752688	2/13/2012	11/30/2012	11/30/2012	357	0	0	360	3	0	0	0	0	0	3	
64	WELLS FARGO ADV INTL BONDS 470		949752688	2/13/2012	11/30/2012	11/30/2012	153	0	0	146	7	0	0	0	0	0	7	
65	WELLS FARGO ADV INTL BONDS 470		949752688	2/13/2012	11/30/2012	11/30/2012	153	0	0	146	408	0	0	0	0	0	408	
66	WELLS FARGO ADV CAPITAL GROWTH FUND 1312		949915615	2/13/2012	11/30/2012	11/30/2012	160	0	0	160</								

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Part VI, Line 6a (990-PF) - Estimated Tax Payments

- 1 Credit from prior year return
- 2 First quarter estimated tax payment
- 3 Second quarter estimated tax payment
- 4 Third quarter estimated tax payment
- 5 Fourth quarter estimated tax payment
- 6 Other payments
- 7 Total

	Date	Amount
1	0	
2	5/9/2012	126
3		
4		
5		
6		
7		126

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	5,955
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	5,955