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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return 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)	Room/suite	B Telephone number (see instructions) (888) 730-4933
Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062		
City or town state and ZIP code Philadelphia PA 19106-2112		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A) check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 154,595	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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 book	(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. Add lines 13 through 23	3,136	1,474	0	1,510
	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.

Form 990-PF (2012)

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Form 990-PF (2012) JACKSON V P & R M CHAR REM TRUST

39-6671463

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(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)			
	11 Investments—land buildings and equipment basis ▶			
Liabilities	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 ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	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) 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			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 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	8	7,510

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	297
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> 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-)		2	0
3 Add lines 1 and 2		3	297
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	297
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	126	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	126	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	171	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		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? If "Yes," attach a detailed description of the activities		X
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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NE		
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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. Telephone no ► 888-730-4933 Located at ► 101N Independence Mall E MACY1372-062 Philadelphia PA 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 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)		
(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 checked="" type="checkbox"/> Yes <input 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 ► <input type="checkbox"/>	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? If "Yes," list the years ► 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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 Philz	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

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.

	Expenses
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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	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.

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JACKSON V P & R M CHAR REM TRUST

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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				
a Enter amount for 2011 only			5,955	
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				
a Applied to 2011, but not more than line 2a			5,955	
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				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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			0	
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 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 Attached Statement				
Total				▶ 3a 6,000
b <i>Approved for future payment</i> NONE				
Total				▶ 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513 or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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			14	3,725	
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			18	12,643	
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)		0		16,368	0
13 Total Add line 12, columns (b), (d), and (e)				13	16,368

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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?

Yes	No
-----	----

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 quarantees

(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. 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.

[illegible]

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
-	-	-

**Sign
Here**

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.

Open 1 Minute SVP Wells Fargo Bank N.A.

4/16/2013

SVP Wells Fargo Bank N A

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN

JOSEPH J CASTRIANO

[Signature]

4/16/2013

Check ☒ if self-employed

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

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

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	Totals			Net Gain or Loss
											Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	Amount									735	71,525	58,882	12,643
	Short Term CG Distributions										0	0	0	0
1	WF ADV SHORT-TERM BOND	949917652			4/28/2011		11/30/2012	159	158					1
2	INVESTCO INTL GROWTH-Y 85	008882532			2/13/2012		8/9/2012	1,162	1,140					22
3	INVESTCO INTL GROWTH-Y 85	008882532			2/13/2012		11/30/2012	342	326					16
4	ARTISAN MID CAP FUND-INS	04314H600			4/10/2012		11/30/2012	160	159					1
5	CREDIT SUISSE COMM RT ST	22544R305			8/11/2011		8/9/2012	290	275					15
6	CREDIT SUISSE COMM RET S	22544R305			8/11/2011		11/30/2012	181	202					-21
7	DIAMOND HILL LONG-SHORT	25264S833			5/3/2010		11/30/2012	281	258					23
8	DIAMOND HILL LONG-SHORT	25264S833			8/1/2012		11/30/2012	164	161					3
9	DREYFUS EMG MKT DEBT LO	261980494			10/8/2010		11/30/2012	243	241					2
10	JP MORGAN MID CAP VALUE	339128100			2/4/2011		2/9/2012	105	100					5
11	JP MORGAN MID CAP VALUE	339128100			2/9/2012		2/9/2012	276	203					73
12	JP MORGAN MID CAP VALUE	339128100			2/9/2010		8/9/2012	392	281					111
13	JP MORGAN MID CAP VALUE	339128100			2/9/2010		8/9/2012	243	169					74
14	JP MORGAN MID CAP VALUE	339128100			11/1/2011		11/30/2012	227	175					52
15	GOLDMAN SACHS GRTH OPP	38142Y401			2/5/2010		2/9/2012	371	291					80
16	GOLDMAN SACHS GRTH OPP	38142Y401			2/5/2010		4/10/2012	2,827	2,219					608
17	GOLDMAN SACHS GRTH OPP	38142Y401			8/11/2011		8/9/2012	1,082	955					127
18	HUSSMAN STRATEGIC GROW	448108100			2/19/2008		8/9/2012	1,728	2,403					-675
19	HUSSMAN STRATEGIC GROW	448108100			4/22/2008		8/9/2012	799	1,108					-309
20	HUSSMAN STRATEGIC GROW	448108100			7/23/2008		8/9/2012	137	165					-28
21	SHARES RUSSELL 2000 GRO	464287648			11/16/2012		11/30/2012	187	175					12
22	KEELEY SMALL CAP VAL FD C	487300808			8/11/2011		2/9/2012	381	444					-63
23	KEELEY SMALL CAP VAL FD C	487300808			4/20/2009		8/9/2012	3,255	1,790					1,465
24	KEELEY SMALL CAP VAL FD C	487300808			8/11/2011		8/9/2012	625	540					85
25	KEELEY SMALL CAP VAL FD C	487300808			5/9/2012		8/9/2012	236	229					7
26	MERGER FD SH BEN INT 280	589509108			10/8/2010		8/9/2012	59	59					0
27	MERGER FD SH BEN INT 280	589509108			5/3/2010		8/9/2012	610	503					7
28	PIMCO FOREIGN BD FD USD	693390882			8/11/2011		8/9/2012	1,572	1,508					64
29	PIMCO FOREIGN BD FD USD	693390882			8/11/2011		11/30/2012	160	149					11
30	T ROWE PRICE BLUE CHIP GT	779540106			2/13/2012		8/9/2012	177	172					5
31	T ROWE PRICE BLUE CHIP GT	779540106			2/13/2012		11/30/2012	412	388					24
32	SPDR DJ WILSHIRE INTERNA	78463X863			4/29/2011		8/9/2012	231	249					-18
33	SPDR DJ WILSHIRE INTERNA	78463X863			4/29/2011		11/30/2012	124	125					-1
34	SPDR DJ WILSHIRE INTERNA	78463X863			4/28/2011		11/30/2012	289	288					1
35	TCW SMALL CAP GROWTH FL	87234N849			5/9/2012		2/9/2012	508	462					44
36	TCW SMALL CAP GROWTH FL	87234N849			5/9/2012		11/16/2012	337	366					-29
37	TCW SMALL CAP GROWTH FL	87234N849			5/9/2012		11/16/2012	1,325	1,422					-97
38	TCW SMALL CAP GROWTH FL	87234N849			5/9/2010		11/30/2012	158	163					-5
39	TCW SMALL CAP GROWTH FL	87234N849			5/9/2010		12/19/2012	583	591					-8
40	TCW SMALL CAP GROWTH FL	87234N849			7/23/2010		12/19/2012	188	168					20
41	TCW SMALL CAP GROWTH FL	87234N849			8/11/2011		12/19/2012	1,142	1,098					44
42	TEMPLETON FOREIGN FD - A	880196506			2/13/2012		8/9/2012	1,072	1,122					-50
43	TEMPLETON FOREIGN FD - A	880196506			2/13/2012		11/16/2012	228	239					-11
44	TEMPLETON FOREIGN FD - A	880196506			2/13/2012		11/30/2012	354	348					6
45	VANGUARD MSCI EMERGING	922042858			8/9/2011		2/9/2012	309	288					21
46	VANGUARD MSCI EMERGING	922042858			8/9/2011		11/30/2012	210	206					4
47	VANGUARD REIT VIPER	922080553			2/4/2009		2/9/2012	813	390					423
48	VANGUARD REIT VIPER	922080553			2/4/2009		8/9/2012	263	119					147
49	WF ADV INDEX FUND-ADMIN	94975G686			11/16/2012		11/30/2012	193	186					7
50	WF ADV INDEX FUND-ADMIN	94975G686			2/6/2009		5/9/2012	230	157					73
51	WF ADV INDEX FUND-ADMIN	94975G686			2/6/2009		8/9/2012	431	283					148
52	WF ADV C & B LARGE CAP VA	94975J268			2/4/2011		11/30/2012	194	126					68
53	WF ADV C & B LARGE CAP VA	94975J268			2/4/2011		2/9/2012	124	124					0
54	WF ADV C & B LARGE CAP VA	94975J268			2/6/2009		2/9/2012	206	133					73
55	WF ADV C & B LARGE CAP VA	94975J268			2/6/2009		5/9/2012	2,007	1,286					721
56	WF ADV C & B LARGE CAP VA	94975J268			2/6/2009		8/9/2012	243	153					90
57	WELLS FARGO ADV TOT RT B	94975J581			2/13/2012		11/30/2012	157	738					58
58	WELLS FARGO ADV CORE BD	94975J581			2/13/2012		5/9/2012	745	738					7
59	WELLS FARGO ADV SP S/C V	94975P447			8/13/2012		11/30/2012	162	162					0
60	WELLS FARGO ADV EMG MK	94975P447			10/8/2010		11/30/2012	214	205					9
61	WELLS FARGO ADV INTL BON	949850582			2/4/2011		8/9/2012	282	284					-12
62	WELLS FARGO ADV INTL BON	949850582			2/13/2012		8/9/2012	400	400					0
63	WELLS FARGO ADV INTL BON	949850582			7/23/2010		8/9/2012	357	350					-3
64	WELLS FARGO ADV INTL BON	949850582			2/6/2009		11/30/2012	153	146					7
65	WF ADV CAPITAL GROWTH F	949915615			2/5/2010		2/9/2012	6,249	3,841					2,408
66	WF ADV CAPITAL GROWTH F	949915615			2/5/2010		2/9/2012	1,240	929					311
67	WF ADV CAPITAL GROWTH F	949915615			10/16/2008		2/9/2012	2,356	1,633					753

Amount

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

		129,334		133,633		148,069	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1				0			
2	WELLS FARGO ADV TOT RT BD FD-IN 944			16,397	16,853		
3	WELLS FARGO ADV EMG MK E-INS 4146			4,714	4,795		
4	WF ADV C & B LARGE CAP VAL-I 1868			4,371	6,909		
5	VANGUARD REIT VIPER			2,519	5,527		
6	WELLS FARGO ADV SP S/C VA-IS 4143			3,681	3,966		
7	VANGUARD EMERGING MARKETS ETF			3,381	4,854		
8	WF ADV GOVT SECURITIES-I 3101			8,210	8,733		
9	WF ADV SHORT-TERM BOND FUND-I3102			6,286	6,404		
10	SPDR DJ WILSHIRE INTERNATIONAL REA			3,794	5,376		
11	DIAMOND HILL LONG-SHORT FD CL I 11			3,440	3,851		
12	WELLS FARGO ADV HI INC-INS 3110			7,047	7,650		
13	GATEWAY FUND - Y 1986			3,881	3,843		
14	CREDIT SUISSE COMM RT ST-CO 2156			8,222	7,427		
15	HUSSMAN STRATEGIC GROWTH FUND 60			3,521	2,994		
16	WELLS FARGO INTL ADV FUND-IS 4705			3,282	3,413		
17	MERGER FD SH BEN INT 260			2,307	2,322		
18	PIMCO FOREIGN BD FD USD H-INST 103			3,213	3,265		
19	T ROWE PRICE BLUE CHIP GRWTH 93			8,558	9,062		
20	TEMPLETON FOREIGN FD - ADV 604			6,726	7,136		
21	WF ADV INDEX FUND-ADMIN 88			3,460	5,181		
22	ARTISAN MID CAP FUND-INSTL 1333			4,183	4,118		
23	ISHARES RUSSELL 2000 GROWTH			3,754	3,908		
24	AIM INTERNATIONAL GROWTH-Y 8516			6,546	6,967		
25	DREYFUS EMG MKT DEBT LOC C-I 6083			7,456	7,720		
26	DRIEHAUS ACTIVE INCOME FUND			2,338	2,396		
27	JP MORGAN MID CAP VALUE-I 758			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		735	Amount		70,790		56,882		11,908		0		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Short Term CG Distributions		0																		
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis							
1 WF ADV SHORT TERM BOND FUND-131		949917652		4/28/2011	11/30/2012	159			158		1	0	0	0	0	0	0	0	11,908	
2 INVESCO INTL GROWTH-Y 8516		008882532		2/13/2012	8/9/2012	162			140	22	22	0	0	0	0	0	0	0	22	
3 INVESCO INTL GROWTH-Y 8516		008882532		2/13/2012	11/30/2012	342			326	16	16	0	0	0	0	0	0	0	16	
4 ARTISAN MID CAP FUND INS 1333		04314H600		4/10/2012	11/30/2012	160			159	1	1	0	0	0	0	0	0	0	1	
5 CREDIT SUISSE COMM RT ST-11 2156		22544R305		8/11/2011	8/9/2012	250			275	25	25	0	0	0	0	0	0	0	25	
6 CREDIT SUISSE COMM RT ST-11 2156		22544R305		8/11/2011	11/30/2012	281			202	79	79	0	0	0	0	0	0	0	79	
7 DIAMOND HILL LONG-SHORT FD CL 1		1252645833		5/3/2010	5/9/2012	281			258	23	23	0	0	0	0	0	0	0	23	
8 DREYFUS EMG MKT DEBT LOC C-1 608		261980494		8/13/2012	11/30/2012	164			161	3	3	0	0	0	0	0	0	0	3	
9 JP MORGAN MID CAP VALUE-1 758		339128100		10/8/2010	11/30/2012	243			241	2	2	0	0	0	0	0	0	0	2	
10 JP MORGAN MID CAP VALUE-1 758		339128100		2/4/2011	2/9/2012	105			100	5	5	0	0	0	0	0	0	0	5	
11 JP MORGAN MID CAP VALUE-1 758		339128100		2/5/2010	2/9/2012	276			203	73	73	0	0	0	0	0	0	0	73	
12 JP MORGAN MID CAP VALUE-1 758		339128100		2/5/2010	5/9/2012	392			281	111	111	0	0	0	0	0	0	0	111	
13 JP MORGAN MID CAP VALUE-1 758		339128100		2/5/2010	8/9/2012	392			169	223	223	0	0	0	0	0	0	0	223	
14 JP MORGAN MID CAP VALUE-1 758		339128100		8/11/2011	11/30/2012	227			175	52	52	0	0	0	0	0	0	0	52	
15 GOLDMAN SACHS GRTH OPP FDI 11338142401		11338142401		2/5/2010	2/9/2012	371			291	80	80	0	0	0	0	0	0	0	80	
16 GOLDMAN SACHS GRTH OPP FDI 11338142401		11338142401		2/5/2010	4/10/2012	2,827			2,219	608	608	0	0	0	0	0	0	0	608	
17 GOLDMAN SACHS GRTH OPP FDI 11338142401		11338142401		8/11/2011	4/10/2012	1,082			955	127	127	0	0	0	0	0	0	0	127	
18 JUSSMAN STRATEGIC GROWTH FUND		448108100		2/19/2008	8/9/2012	1,728			2,403	675	675	0	0	0	0	0	0	0	675	
19 JUSSMAN STRATEGIC GROWTH FUND		448108100		4/22/2008	8/9/2012	799			1,108	309	309	0	0	0	0	0	0	0	309	
20 JUSSMAN STRATEGIC GROWTH FUND		448108100		11/16/2012	8/9/2012	137			165	28	28	0	0	0	0	0	0	0	28	
21 JUSSMAN STRATEGIC GROWTH FUND		448108100		11/16/2012	11/30/2012	444			381	63	63	0	0	0	0	0	0	0	63	
22 KEELLEY SMALL CAP VAL FD CL 1 2251		487300808		4/20/2009	8/9/2012	3,255			1,780	1,475	1,475	0	0	0	0	0	0	0	1,475	
23 KEELLEY SMALL CAP VAL FD CL 1 2251		487300808		8/11/2011	8/9/2012	236			540	304	304	0	0	0	0	0	0	0	304	
24 KEELLEY SMALL CAP VAL FD CL 1 2251		487300808		5/9/2010	8/9/2012	59			59	7	7	0	0	0	0	0	0	0	7	
25 KEELLEY SMALL CAP VAL FD CL 1 2251		487300808		10/6/2010	8/9/2012	510			503	7	7	0	0	0	0	0	0	0	7	
26 MERGER FD SH BEN INT 260		589509108		5/3/2010	8/9/2012	1,572			1,568	4	4	0	0	0	0	0	0	0	4	
27 PINCO FOREIGN BD FD USD H-INST 10		593330082		8/11/2011	8/9/2012	169			169	149	149	0	0	0	0	0	0	0	149	
28 PINCO FOREIGN BD FD USD H-INST 10		593330082		2/13/2012	8/9/2012	177			172	5	5	0	0	0	0	0	0	0	5	
29 TROMB PRICE BLUE CHIP GRWTH 93		77954Q106		2/13/2012	11/30/2012	412			388	24	24	0	0	0	0	0	0	0	24	
30 TROMB PRICE BLUE CHIP GRWTH 93		77954Q106		4/29/2011	8/9/2012	231			249	18	18	0	0	0	0	0	0	0	18	
31 SPDR DJ WILSHIRE INTERNATIONAL		178453X863		4/29/2011	11/30/2012	124			123	1	1	0	0	0	0	0	0	0	1	
32 SPDR DJ WILSHIRE INTERNATIONAL		178453X863		4/29/2011	11/30/2012	289			288	1	1	0	0	0	0	0	0	0	1	
33 SPDR DJ WILSHIRE INTERNATIONAL		178453X863		5/3/2010	2/9/2012	506			462	44	44	0	0	0	0	0	0	0	44	
34 SPDR DJ WILSHIRE INTERNATIONAL		178453X863		5/3/2010	11/16/2012	337			356	19	19	0	0	0	0	0	0	0	19	
35 TCM SMALL CAP GROWTH FUND 1		47287234N849		5/9/2012	11/16/2012	1,325			1,422	97	97	0	0	0	0	0	0	0	97	
36 TCM SMALL CAP GROWTH FUND 1		47287234N849		5/3/2010	11/16/2012	158			163	5	5	0	0	0	0	0	0	0	5	
37 TCM SMALL CAP GROWTH FUND 1		47287234N849		5/3/2010	12/19/2012	583			591	8	8	0	0	0	0	0	0	0	8	
38 TCM SMALL CAP GROWTH FUND 1		47287234N849		7/23/2010	12/19/2012	188			168	20	20	0	0	0	0	0	0	0	20	
39 TCM SMALL CAP GROWTH FUND 1		47287234N849		8/11/2011	12/19/2012	1,142			1,098	44	44	0	0	0	0	0	0	0	44	
40 TCM SMALL CAP GROWTH FUND 1		47287234N849		2/13/2012	8/9/2012	1,072			1,122	50	50	0	0	0	0	0	0	0	50	
41 TEMPLETON FOREIGN FD ADV 604		880196506		2/13/2012	11/16/2012	228			239	11	11	0	0	0	0	0	0	0	11	
42 TEMPLETON FOREIGN FD ADV 604		880196506		2/13/2012	11/30/2012	354			348	6	6	0	0	0	0	0	0	0	6	
43 TEMPLETON FOREIGN FD ADV 604		880196506		8/9/2011	2/9/2012	309			288	21	21	0	0	0	0	0	0	0	21	
44 VANGUARD MSCI EMERGING MARKET		922042658		2/4/2009	2/9/2012	813			390	423	423	0	0	0	0	0	0	0	423	
45 VANGUARD MSCI EMERGING MARKET		922042658		2/4/2009	8/9/2012	263			116	147	147	0	0	0	0	0	0	0	147	
46 VANGUARD REIT VIPER		922908553		2/6/2009	5/9/2012	230			157	73	73	0	0	0	0	0	0	0	73	
47 VANGUARD REIT VIPER		922908553		2/6/2009	11/30/2012	193			186	7	7	0	0	0	0	0	0	0	7	
48 VANGUARD REIT VIPER		922908553		2/6/2009	8/9/2012	431			283	148	148	0	0	0	0	0	0	0	148	
49 VANGUARD REIT VIPER		922908553		2/6/2009	11/30/2012	194			126	68	68	0	0	0	0	0	0	0	68	
50 WF ADV INDEX FUND ADMIN 88		94975G686		2/6/2009	11/30/2012	124			124	0	0	0	0	0	0	0	0	0	0	
51 WF ADV INDEX FUND ADMIN 88		94975G686		2/4/2011	2/9/2012	206			133	73	73	0	0	0	0	0	0	0	73	
52 WF ADV C & B LARGE CAP VAL 1868		94975J268		2/6/2009	2/9/2012	2,007			1,286	721	721	0	0	0	0	0	0	0	721	
53 WF ADV C & B LARGE CAP VAL 1868		94975J268		2/6/2009	8/9/2012	243			90	153	153	0	0	0	0	0	0	0	153	
54 WF ADV C & B LARGE CAP VAL 1868		94975J268		2/6/2009	11/30/2012	157			99	58	58	0	0	0	0	0	0	0	58	
55 WF ADV C & B LARGE CAP VAL 1868		94975J268		2/13/2012	5/9/2012	745			738	7	7	0	0	0	0	0	0	0	7	
56 WELLS FARGO ADV TOT RET BD FDI INST		94975J581		11/16/2012	11/30/2012	162			162	0	0	0	0	0	0	0	0	0	0	
57 WELLS FARGO ADV SP500 BDI INST		94975J581		8/13/2012	11/30/2012	214			205	9	9	0	0	0	0	0	0	0	9	
58 WELLS FARGO ADV SP500 BDI INST		94975J581		10/8/2012	11/30/2012	282			284	12	12	0	0	0	0	0	0	0	12	
59 WELLS FARGO ADV ENH MKT E NS 4143		94975D751		2/4/2011	2/9/2012	400			400	0	0	0	0	0	0	0	0	0	0	
60 WELLS FARGO ADV ENH MKT E NS 4143		94975D751		2/4/2011	8/9/2012	357			360	3	3	0	0	0	0	0	0	0	3	
61 WELLS FARGO ADV INTL BOND IS 4703		94985D382		7/23/2010	8/9/2012	638			626	12	12	0	0	0	0	0	0	0	12	
62 WELLS FARGO ADV INTL BOND IS 4703		94985D382		7/23/2010	11/30/2012	553			146	407	407	0	0	0	0	0	0	0	407	
63 WELLS FARGO ADV INTL BOND IS 4703		94985D382		2/6/2009	2/9/2012	2,449			1,633	816	816	0	0	0	0	0	0	0	816	
64 WELLS FARGO ADV INTL BOND IS 4703		94985D382		2/6/2009	11/30/2012	649			384	265	265	0	0	0	0	0	0	0	265	
65 WELLS FARGO ADV INTL BOND IS 4703		94985D382		2/6/2009	2/9/2012	2,986			1,633</											

[illegible]

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	5/9/2012	126
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		0
7 Total		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