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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter Social Security numbers on this form as it may be made public.
- Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

JACKSON V P & R M CHAR REM TRUST

Number and street (or P O box number if mail is not delivered to street address) Room/suite

Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town State ZIP code

Winston Salem NC 27101-3818

Foreign country name Foreign province/state/county Foreign postal code

G Check all that apply Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 161,694 J Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

A Employer identification number

39-6671463

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

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)
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	3,268	3,186		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	6,217			
b	Gross sales price for all assets on line 6a	62,664			
7	Capital gain net income (from Part IV, line 2)		6,217		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less. Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	9,485	9,403	0	

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13	Compensation of officers, directors, trustees, etc.
14	Other employee salaries and wages
15	Pension plans, employee benefits
16a	Legal fees (attach schedule)
b	Accounting fees (attach schedule)
c	Other professional fees (attach schedule)
17	Interest
18	Taxes (attach schedule) (see instructions)
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
25	Contributions, gifts, grants paid
26	Total expenses and disbursements. Add lines 24 and 25
27	Subtract line 26 from line 12:
a	Excess of revenue over expenses and disbursements
b	Net investment income (if negative, enter -0-)
c	Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2013)

15NE

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	60		
	2	Savings and temporary cash investments	6,466	7,476	7,476
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	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)	133,633	132,768	154,217
	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)	140,159	140,244	161,693
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	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	
		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.			
Part III	27	Capital stock, trust principal, or current funds	140,159	140,244	
	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)	140,159	140,244	
	31	Total liabilities and net assets/fund balances (see instructions)	140,159	140,244	

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	140,159
2	Enter amount from Part I, line 27a	2	-68
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	460
4	Add lines 1, 2, and 3	4	140,551
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	307
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	140,244

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 Capital Gains Distributions					
b SEE ATTACHED					
c					
d					
e					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				0	
b 60,894			56,448	4,447	
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				0	
b				4,447	
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	6,217
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))
2012	7,510	153,285	0.048994
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
2 Total of line 1, column (d)			2 0.262526
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 0.052505
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 158,072
5 Multiply line 4 by line 3			5 8,300
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 78
7 Add lines 5 and 6			7 8,378
8 Enter qualifying distributions from Part XII, line 4			8 7,504
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)

1a 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)

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

1c 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

6a 2013 estimated tax payments and 2012 overpayment credited to 2013

6b Exempt foreign organizations—tax withheld at source

6c Tax paid with application for extension of time to file (Form 8868)

6d Backup withholding erroneously withheld

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 2014 estimated tax ► 141 Refunded ► 11 0

1	156	
2	0	
3	156	
4		
5	156	
6a	297	
6b		
6c		
6d		
7	297	
8		
9	0	
10	141	
11	0	

Part VII-A Statements Regarding Activities

1a 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?

1b 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

1c Did the foundation file Form 1120-POL for this year?

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.
(1) On the foundation. ► \$ _____ (2) On foundation managers ► \$ _____

1e 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

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*

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

4b If "Yes," has it filed a tax return on Form 990-T for this year?

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

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

8b 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

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

1a	X
1b	X
1c	X
2	X
3	X
4a	X
4b	N/A
5	X
6	X
7	X
8b	X
9	X
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 ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no. ► 888-730-4933	ZIP+4 ► 27101-3818
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 2013, 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 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.			
1a	During the year did the foundation (either directly or indirectly):	Yes	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 checked="" type="checkbox"/> Yes	<input 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<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 2013 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 2013)	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 2013?	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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (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) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No							
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>								
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	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<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? If "Yes" to 6b, file Form 8870	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. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC 27101	TRUSTEE	4 00	2,026	

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	153,915
b	Average of monthly cash balances	1b	6,564
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	160,479
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	160,479
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,407
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	158,072
6	Minimum investment return. Enter 5% of line 5	6	7,904

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	7,904
2a	Tax on investment income for 2013 from Part VI, line 5	2a	156
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	156
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,748
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,748
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	7,748

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	7,504
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	7,504
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	7,504
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				7,748
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				5,812
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e		0		
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 7,504				
a Applied to 2012, but not more than line 2a				5,812
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 2013 distributable amount				1,692
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				6,056
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)				
2a	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				0
	Subtract line 2d from line 2c				0
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter:				
(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:				
(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 address of the person to whom applications should be addressed:

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

c Any submission deadlines.

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			► 3a	5,900
b Approved for future payment NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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)		0		9,485	0
13	Total. Add line 12, columns (b), (d), and (e)				13	9,485

(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	

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

Street

328 SOUTH 72ND STREET

City OMAHA	State NE	Zip Code 68114-4606	Foreign Country
---------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,900
--	-----------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
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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
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Relationship	Foundation Status
--------------	-------------------

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

Wells Fargo

Page 1 of 6

2/18/2014 18:24:28

Account Id: [REDACTED]

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

JACKSON V P & R M CHARITABLE TRUST

Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00203H859 AQR MANAGED FUTURES STR-I									
Sold		10/09/13	153 848	1,512.33					
Acq		07/11/13	153 848	1,512.33	1,561.56 <input type="checkbox"/>	1,561.56	-49.23	-49.23	S
			Total for 10/9/2013		1,561.56	1,561.56	-49.23	-49.23	
008882532 AIM INTERNATIONAL GROWTH-Y 8516									
Sold		07/11/13	12	364.80					
Acq		02/13/12	2 997	91.11	81.37 <input type="checkbox"/>	81.37	9.74	9.74	L
Acq		02/12/13	9 003	273.69	268.56 <input type="checkbox"/>	268.56	5.13	5.13	S
			Total for 7/11/2013		349.93	349.93	14.87	14.87	
008882532 AIM INTERNATIONAL GROWTH-Y 8516									
Sold		10/09/13	11	352.22					
Acq		02/13/12	11	352.22	298.65 <input type="checkbox"/>	298.65	53.57	53.57	L
			Total for 10/9/2013		298.65	298.65	53.57	53.57	
008882532 AIM INTERNATIONAL GROWTH-Y 8516									
Sold		12/12/13	11	359.70					
Acq		02/13/12	11	359.70	298.65 <input type="checkbox"/>	298.65	61.05	61.05	L
			Total for 12/12/2013		298.65	298.65	61.05	61.05	
04314H600 ARTISAN MID CAP FUND-INSTL 1333									
Sold		10/09/13	10	489.50					
Acq		07/11/13	8 808	431.15	409.14 <input type="checkbox"/>	409.14	22.01	22.01	S
Acq		04/10/12	1 192	58.35	47.32 <input type="checkbox"/>	47.32	11.03	11.03	L
			Total for 10/9/2013		456.46	456.46	33.04	33.04	
22544R305 CREDIT SUISSE COMM RT ST-CO 2156									
Sold		10/09/13	176	1,288.32					
Acq		08/11/11	90 219	660.40	826.41 <input type="checkbox"/>	826.41	-166.01	-166.01	L
Acq		10/08/10	85 781	627.92	772.03 <input type="checkbox"/>	772.03	-144.11	-144.11	L
			Total for 10/9/2013		1,598.44	1,598.44	-310.12	-310.12	
25264S833 DIAMOND HILL LONG-SHORT FD CL I 11									
Sold		05/07/13	12	244.68					
Acq		05/03/10	12	244.68	193.20 <input type="checkbox"/>	193.20	51.48	51.48	L
			Total for 5/7/2013		193.20	193.20	51.48	51.48	
25264S833 DIAMOND HILL LONG-SHORT FD CL I 11									
Sold		07/11/13	49	1,032.92					
Acq		05/03/10	49	1,032.92	788.90 <input type="checkbox"/>	788.90	244.02	244.02	L
			Total for 7/11/2013		788.90	788.90	244.02	244.02	
256210105 DODGE & COX INCOME FD COM 147									
Sold		07/11/13	122	1,644.56					
Acq		05/09/13	122	1,644.56	1,699.46 <input type="checkbox"/>	1,699.46	-54.90	-54.90	S
			Total for 7/11/2013		1,699.46	1,699.46	-54.90	-54.90	

Wells Fargo

Page 2 of 6

2/18/2014 18:24:28

Account Id: [REDACTED]

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

JACKSON V P & R M CHARITABLE TRUST

Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
256210105	DODGE & COX INCOME FD COM 147								
Sold		12/12/13	23	313.49					
Acq		05/09/13	23	313.49	320.39 <input type="checkbox"/>	320.39	-6.90	-6.90	S
			Total for 12/12/2013		320.39	320.39	-6.90	-6.90	
261980494	DREYFUS EMG MKT DEBT LOC C-I 6083								
Sold		02/08/13	69	1,070.88					
Acq		10/08/10	69	1,070.88	1,040.52 <input type="checkbox"/>	1,040.52	30.36	30.36	L
			Total for 2/8/2013		1,040.52	1,040.52	30.36	30.36	
261980494	DREYFUS EMG MKT DEBT LOC C-I 6083								
Sold		10/10/13	166	2,362.18					
Acq		10/08/10	101	1,437.23	1,523.08 <input type="checkbox"/>	1,523.08	-85.85	-85.85	L
Acq		08/11/11	65	924.95	966.56 <input type="checkbox"/>	966.56	-41.61	-41.61	L
			Total for 10/10/2013		2,489.64	2,489.64	-127.46	-127.46	
262028855	DRIEHAUS ACTIVE INCOME FUND								
Sold		12/12/13	20	215.80					
Acq		02/12/13	20	215.80	214.60 <input type="checkbox"/>	214.60	1.20	1.20	S
			Total for 12/12/2013		214.60	214.60	1.20	1.20	
339128100	JP MORGAN MID CAP VALUE-I 758								
Sold		07/11/13	10	336.80					
Acq		02/12/13	10	336.80	301.29 <input type="checkbox"/>	301.29	35.51	35.51	S
			Total for 7/11/2013		301.29	301.29	35.51	35.51	
339128100	JP MORGAN MID CAP VALUE-I 758								
Sold		12/12/13	7	238.42					
Acq		02/12/13	0.92	31.34	27.72 <input type="checkbox"/>	27.72	3.62	3.62	S
Acq		08/11/11	6.08	207.08	133.33 <input type="checkbox"/>	133.33	73.75	73.75	L
			Total for 12/12/2013		161.05	161.05	77.37	77.37	
367829884	GATEWAY FUND - Y 1986								
Sold		07/11/13	197.68	5,554.81					
Acq		02/12/13	55.939	1,571.89	1,551.20 <input type="checkbox"/>	1,551.20	20.69	20.69	S
Acq		08/13/12	141.741	3,982.92	3,880.86 <input type="checkbox"/>	3,880.86	102.06	102.06	S
			Total for 7/11/2013		5,432.06	5,432.06	122.75	122.75	
448108100	HUSSMAN STRATEGIC GROWTH FUND 601								
Sold		02/08/13	279.52	2,907.01					
Acq		02/13/12	49.414	513.91	585.55 <input type="checkbox"/>	585.55	-71.64	-71.64	S
Acq		02/04/11	50.251	522.61	600.00 <input type="checkbox"/>	600.00	-77.39	-77.39	L
Acq		11/19/10	16	166.40	205.60 <input type="checkbox"/>	205.60	-39.20	-39.20	L
Acq		10/08/10	29	301.60	380.48 <input type="checkbox"/>	380.48	-78.88	-78.88	L
Acq		05/03/10	25	260.00	314.25 <input type="checkbox"/>	314.25	-54.25	-54.25	L
Acq		10/19/09	58.954	613.12	755.79 <input type="checkbox"/>	755.79	-142.67	-142.67	L
Acq		07/23/09	50.901	529.37	679.02 <input type="checkbox"/>	679.02	-149.65	-149.65	L
			Total for 2/8/2013		3,520.69	3,520.69	-613.68	-613.68	

Wells Fargo

Page 3 of 6

2/18/2014 18:24:28

Account Id: [REDACTED]

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
JACKSON V P & R M CHARITABLE TRUST
 Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287648	ISHARES RUSSELL 2000 GROWTH								
Sold		02/08/13	41	4,224.52					
Acq		12/19/12	21	2,163.78	2,002.55 <input type="checkbox"/>	2,002.55	161.23	161.23	S
Acq		11/16/12	20	2,060.74	1,751.00 <input type="checkbox"/>	1,751.00	309.74	309.74	S
			Total for 2/8/2013		3,753.55	3,753.55	470.97	470.97	
693390882	PIMCO FOREIGN BD FD USD H-INST 103								
Sold		02/08/13	34	366.86					
Acq		08/11/11	34	366.86	361.08 <input type="checkbox"/>	361.08	5.78	5.78	L
			Total for 2/8/2013		361.08	361.08	5.78	5.78	
77954Q106	T ROWE PRICE BLUE CHIP GRWTH 93								
Sold		05/07/13	7	358.47					
Acq		02/12/13	7	358.47	338.45 <input type="checkbox"/>	338.45	20.02	20.02	S
			Total for 5/7/2013		338.45	338.45	20.02	20.02	
77954Q106	T ROWE PRICE BLUE CHIP GRWTH 93								
Sold		07/11/13	57	3,072.87					
Acq		02/12/13	56.537	3,047.91	2,733.55 <input type="checkbox"/>	2,733.55	314.36	314.36	S
Acq		02/13/12	0.463	24.96	19.95 <input type="checkbox"/>	19.95	5.01	5.01	L
			Total for 7/11/2013		2,753.50	2,753.50	319.37	319.37	
77954Q106	T ROWE PRICE BLUE CHIP GRWTH 93								
Sold		10/09/13	9	501.84					
Acq		02/13/12	9	501.84	387.81 <input type="checkbox"/>	387.81	114.03	114.03	L
			Total for 10/9/2013		387.81	387.81	114.03	114.03	
77954Q106	T ROWE PRICE BLUE CHIP GRWTH 93								
Sold		12/12/13	19	1,175.53					
Acq		02/13/12	19	1,175.53	818.71 <input type="checkbox"/>	818.71	356.82	356.82	L
			Total for 12/12/2013		818.71	818.71	356.82	356.82	
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		05/07/13	9	416.47					
Acq		04/28/11	4	185.10	164.65 <input type="checkbox"/>	164.65	20.45	20.45	L
Acq		04/27/11	5	231.37	203.63 <input type="checkbox"/>	203.63	27.74	27.74	L
			Total for 5/7/2013		368.28	368.28	48.19	48.19	
880196506	TEMPLETON FOREIGN FD - ADV 604								
Sold		07/11/13	71	523.98					
Acq		02/13/12	71	523.98	457.95 <input type="checkbox"/>	457.95	66.03	66.03	L
			Total for 7/11/2013		457.95	457.95	66.03	66.03	
880196506	TEMPLETON FOREIGN FD - ADV 604								
Sold		10/09/13	93	749.58					
Acq		02/13/12	93	749.58	599.85 <input type="checkbox"/>	599.85	149.73	149.73	L
			Total for 10/9/2013		599.85	599.85	149.73	149.73	

Wells Fargo

Page 4 of 6

2/18/2014 18:24:28

Account Id: [REDACTED]

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
JACKSON V P & R M CHARITABLE TRUST
 Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
880196506	TEMPLETON FOREIGN FD - ADV 604								
Sold		12/12/13	35	288.75					
Acq		02/13/12	35	288.75	225.75 <input type="checkbox"/>	225.75	63.00	63.00	L
					225.75	225.75	63.00	63.00	
922042858	VANGUARD EMERGING MARKETS ETF								
Sold		10/09/13	26	1,064.97					
Acq		05/07/13	5	204.80	221.75 <input type="checkbox"/>	221.75	-16.95	-16.95	S
Acq		02/08/13	21	860.17	929.64 <input type="checkbox"/>	929.64	-69.47	-69.47	S
					1,151.39	1,151.39	-86.42	-86.42	
922908553	VANGUARD REIT VIPER								
Sold		02/08/13	4	273.63					
Acq		11/16/12	2	136.82	122.83 <input type="checkbox"/>	124.27	13.99	12.55	S
Acq		02/04/09	2	136.82	56.97 <input type="checkbox"/>	58.41	79.85	78.41	L
					179.80	182.68	93.83	90.95	
922908553	VANGUARD REIT VIPER								
Sold		05/07/13	5	380.60					
Acq		02/04/09	5	380.60	141.62 <input type="checkbox"/>	146.02	238.98	234.58	L
					141.62	146.02	238.98	234.58	
94975G686	WF ADV INDEX FUND-ADMIN 88								
Sold		05/07/13	5	270.35					
Acq		02/06/09	5	270.35	157.40 <input type="checkbox"/>	157.40	112.95	112.95	L
					157.40	157.40	112.95	112.95	
94975G686	WF ADV INDEX FUND-ADMIN 88								
Sold		07/11/13	54	3,020.22					
Acq		02/06/09	54	3,020.22	1,699.92 <input type="checkbox"/>	1,699.92	1,320.30	1,320.30	L
					1,699.92	1,699.92	1,320.30	1,320.30	
94975J268	WF ADV C & B LARGE CAP VAL-I 1868								
Sold		05/07/13	47	477.99					
Acq		02/12/13	47	477.99	443.21 <input type="checkbox"/>	443.21	34.78	34.78	S
					443.21	443.21	34.78	34.78	
94975J268	WF ADV C & B LARGE CAP VAL-I 1868								
Sold		07/11/13	209	2,240.48					
Acq		02/12/13	74.957	803.54	706.84 <input type="checkbox"/>	706.84	96.70	96.70	S
Acq		02/06/09	134.043	1,436.94	733.59 <input type="checkbox"/>	733.59	703.35	703.35	L
					1,440.43	1,440.43	800.05	800.05	
94975J268	WF ADV C & B LARGE CAP VAL-I 1868								
Sold		12/12/13	40	452.80					
Acq		02/06/09	40	452.80	218.91 <input type="checkbox"/>	218.91	233.89	233.89	L
					218.91	218.91	233.89	233.89	

Wells Fargo

Page 5 of 6

2/18/2014 18:24:29

Account Id: [REDACTED]

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

JACKSON V P & R M CHARITABLE TRUST

Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
94975J581 WELLS FARGO ADV TOT RT BD FD-IN 944									
Sold		02/08/13	73	934.40					
Acq		11/16/12	73	934.40	982.58	982.58	-48.18	-48.18	S
			Total for 2/8/2013		982.58	982.58	-48.18	-48.18	
94975J581 WELLS FARGO ADV TOT RT BD FD-IN 944									
Sold		05/07/13	389	5,021.99					
Acq		11/16/12	239.241	3,088.60	3,220.18	3,220.18	-131.58	-131.58	S
Acq		08/13/12	106.08	1,369.49	1,408.74	1,408.74	-39.25	-39.25	S
Acq		02/13/12	43.679	563.90	565.64	565.64	-1.74	-1.74	L
			Total for 5/7/2013		5,194.56	5,194.56	-172.57	-172.57	
94975J581 WELLS FARGO ADV TOT RT BD FD-IN 944									
Sold		07/11/13	113	1,400.07					
Acq		02/04/11	93.864	1,162.97	1,158.28	1,158.28	4.69	4.69	L
Acq		02/13/12	19.136	237.10	247.81	247.81	-10.71	-10.71	L
			Total for 7/11/2013		1,406.09	1,406.09	-6.02	-6.02	
94975P447 WELLS FARGO ADV SP S/C VA-IS 4143									
Sold		02/08/13	59	1,539.90					
Acq		08/13/12	59	1,539.90	1,346.38	1,346.38	193.52	193.52	S
			Total for 2/8/2013		1,346.38	1,346.38	193.52	193.52	
94975P447 WELLS FARGO ADV SP S/C VA-IS 4143									
Sold		12/12/13	6	184.02					
Acq		08/13/12	6	184.02	136.92	136.92	47.10	47.10	L
			Total for 12/12/2013		136.92	136.92	47.10	47.10	
94975P751 WELLS FARGO ADV EMG MK E-INS 4146									
Sold		10/09/13	52	1,157.52					
Acq		02/12/13	52	1,157.52	1,184.03	1,184.03	-26.51	-26.51	S
			Total for 10/9/2013		1,184.03	1,184.03	-26.51	-26.51	
94985D582 WELLS FARGO INTL ADV FUND-IS 4705									
Sold		02/08/13	41	471.91					
Acq		07/23/10	41	471.91	460.43	460.43	11.48	11.48	L
			Total for 2/8/2013		460.43	460.43	11.48	11.48	
949917538 WELLS FARGO ADV HI INC-INS 3110									
Sold		02/08/13	121	945.01					
Acq		10/09/07	121	945.01	935.71	935.71	9.30	9.30	L
			Total for 2/8/2013		935.71	935.71	9.30	9.30	
949917579 WF ADV GOVT SECURITIES- I 3101									
Sold		02/08/13	302	3,343.14					
Acq		07/23/09	97.617	1,080.62	1,040.64	1,040.64	39.98	39.98	L
Acq		02/04/11	168.069	1,860.52	1,806.74	1,806.74	53.78	53.78	L
Acq		10/05/07	36.314	402.00	376.38	376.38	25.62	25.62	L
			Total for 2/8/2013		3,223.76	3,223.76	119.38	119.38	

Wells Fargo

Page 6 of 6

2/18/2014 18:24:29

Account Id: [REDACTED]

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

JACKSON V P & R M CHARITABLE TRUST

Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949917579	WF ADV GOVT SECURITIES- I 3101								
Sold		05/07/13	481 22	5,351 17					
Acq		10/16/08	63 86	710 12	661 00 <input type="checkbox"/>	661 00	49 12	49 12	L
Acq		10/05/07	417 36	4,641 05	4,325.73 <input type="checkbox"/>	4,325 73	315 32	315 32	L
			Total for 5/7/2013		4,986 73	4,986 73	364 44	364 44	
949917652	WF ADV SHORT-TERM BOND FUND-I3102								
Sold		12/12/13	23	202 40					
Acq		02/12/13	23	202.40	202 86 <input type="checkbox"/>	202 86	-0 46	-0 46	S
			Total for 12/12/2013		202 86	202 86	-0 46	-0 46	
949921571	WFA SMALL COMPANY GROWTH -I								
Sold		12/12/13	5	194 50					
Acq		02/12/13	5	194 50	164 40 <input type="checkbox"/>	164 40	30 10	30 10	S
			Total for 12/12/2013		164 40	164 40	30 10	30 10	
			Total for Account: [REDACTED]		56,447 55	56,454.83	4,446 81	4,439 53	
			Total Proceeds:				Fed	State	
			60,894 36				S/T Gain/Loss	849 58	848.14
							L/T Gain/Loss	3,597.23	3,591 39

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,098			1,098

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

		529	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	171			
3	ESTIMATED EXCISE TAXES PAID	297			

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	DODGE & COX INCOME FD COM 147		0	10,427	10,169
2	MERGER FD SH BEN INT 260		0	4,641	4,695
3	PIMCO FOREIGN BD FD USD H-INST 103		0	3,148	3,119
4	T ROWE PRICE BLUE CHIP GRWTH 93		0	7,332	10,991
5	TEMPLETON FOREIGN FD - ADV 604		0	5,442	6,986
6	WF ADV INDEX FUND-ADMIN 88		0	1,603	3,038
7	ARTISAN MID CAP FUND-INSTL 1333		0	5,092	6,335
8	FD ADV EMER MKTS INC- CL 1607		0	2,418	2,377
9	EATON VANCE GLOBAL MACRO - I		0	1,568	1,529
10	AIM INTERNATIONAL GROWTH-Y 8516		0	5,867	7,331
11	DREYFUS EMG MKT DEBT LOC C-16083		0	5,726	5,503
12	DRIEHAUS ACTIVE INCOME FUND		0	7,767	7,874
13	JP MORGAN MID CAP VALUE-I 758		0	2,212	4,051
14	ASG GLOBAL ALTERNATIVES-Y 1993		0	4,694	4,674
15	WELLS FARGO INTL ADV FUND-IS 4705		0	3,251	3,128
16	WELLS FARGO ADV TOT RT BD FD-IN 944		0	10,123	10,281
17	WELLS FARGO ADV EMG MK E-INS 4146		0	5,258	5,222
18	WF ADV C & B LARGE CAP VAL-I 1868		0	3,419	7,302
19	VANGUARD REIT VIPER		0	2,810	5,488
20	WELLS FARGO ADV SP S/C VA-IS 4143		0	2,198	3,075
21	VANGUARD EMERGING MARKETS ETF		0	4,227	5,307
22	WF ADV SHORT-TERM BOND FUND-I3102		0	9,367	9,458
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	4,004	5,562
24	DIAMOND HILL LONG-SHORT FD CL I 11		0	2,458	3,353
25	WELLS FARGO ADV HI INC-INS 3110		0	7,615	7,870
26	WFA SMALL COMPANY GROWTH-I		0	2,520	3,182
27	CREDIT SUISSE COMM RT ST-CO 2156		0	7,581	6,317

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1 COST BASIS ADJUSTMENT	1	6
2 MUTUAL FUND & CTF INCOME ADDITIONS	2	454
3 Total	3	460

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

1 MUTUAL FUND & CTF SUBTRACTIONS	1	253
2 PY RETURN OF CAPITAL ADJUSTMENT	2	54
3 Total	3	307

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

		Amount											
Long Term CG Distributions		0	1,770	60,894	0	56,448	4,447	0	0	0	0	0	4,447
Short Term CG Distributions		0											
Description of Property Sold	CLUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	FMV as of 12/31/89	Gain or Loss	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	Gain or Loss on Adjusted Basis or Losses
1 Capital Gain Distributions								0	0	0	0	0	0
2 SEE ATTACHED					60,894			56,448	4,447	0	0	0	4,447

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

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	297
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	297

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	5,812
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	5,812