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Form **990-PF**

# 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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://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**

A Employer identification number

**39-6671463**

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**

B Telephone number (see instructions)

**(888) 730-4933**

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

	(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 <b>Total.</b> Add lines 1 through 11	9,485	9,403	0	
13 Compensation of officers, directors, trustees, etc.	2,026	1,520		506
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,098			1,098
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	529	61		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	3,653	1,581	0	1,604
25 Contributions, gifts, grants paid	5,900			5,900
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	9,553	1,581	0	7,504
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-68			
b Net investment income (if negative, enter -0-)		7,822		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2013)

15UE

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	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) . . . . .			
	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 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	140,159	140,244	161,693
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	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 <b>Total net assets or fund balances</b> (see instructions) . . . . .	140,159	140,244	
	31 <b>Total liabilities and net assets/fund balances</b> (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.)
<b>1a Capital Gains Distributions</b>				
<b>b SEE ATTACHED</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>			0	
<b>b</b> 60,894		56,448	4,447	
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
<b>a</b>			0	
<b>b</b>			4,447	
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2 Capital gain net income or (net capital loss)</b> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	6,217
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			<b>3</b>	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.

(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
<b>2 Total of line 1, column (d)</b>		<b>2</b>	0.262526
<b>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</b>		<b>3</b>	0.052505
<b>4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5</b>		<b>4</b>	158,072
<b>5 Multiply line 4 by line 3</b>		<b>5</b>	8,300
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>		<b>6</b>	78
<b>7 Add lines 5 and 6</b>		<b>7</b>	8,378
<b>8 Enter qualifying distributions from Part XII, line 4</b> 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		<b>8</b>	7,504

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	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)			
<b>b</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			
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
<b>3</b>	Add lines 1 and 2			156
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-			156
<b>6</b>	<b>Credits/Payments</b>			
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	297	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		297
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		141
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <b>141</b> <b>Refunded</b>	<b>11</b>		0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> 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	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NE		
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 <b>►</b> N/A	13	X	
14	The books are in care of <b>►</b> WELLS FARGO BANK N.A. Telephone no. <b>►</b> 888-730-4933 Located at <b>►</b> 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 <b>►</b> 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 <b>►</b> 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 <b>►</b>	16	Yes	No X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(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 <b>►</b> <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 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 <b>►</b> 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. <b>►</b> 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))? ☐ 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)? ☐ Yes ☒ No
- 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? ☐ 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? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b

N/A

6b

X

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	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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities		153,915
<b>b</b>	Average of monthly cash balances		6,564
<b>c</b>	Fair market value of all other assets (see instructions)		
<b>d</b>	Total (add lines 1a, b, and c)		160,479
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	160,479
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	2,407
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	158,072
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	7,904
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	156
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	156
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	7,748
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	7,748
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	7,748

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	7,504
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	7,504
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	7,504

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7				7,748
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			5,812	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				
<b>e</b> From 2012				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 7,504				
<b>a</b> Applied to 2012, but not more than line 2a			5,812	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2013 distributable amount				1,692
<b>e</b> Remaining amount distributed out of corpus				*
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions				
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				6,056
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012				
<b>e</b> 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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years		(e) Total	
	(a) 2013	(b) 2012	(c) 2011		(d) 2010
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
<b>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> 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)				
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			<b>▶ 3a</b>	5,900
<b>b</b> Approved for future payment NONE				
<b>Total</b>			<b>▶ 3b</b>	0





**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

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,900

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**

									Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	Amount	1,770						Capital Gains/Losses	62,664	56,448	6,217
	Short Term CG Distributions								Other sales	0	0	0
	Check "X" if Purchaser is a Business	CUSIP #	Purchaser	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X SEE ATTACHED						60,894	56,448				4,447



## Wells Fargo

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

2/18/2014 18:24:28

Account Id: [REDACTED]

## JACKSON V P &amp; 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

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

2/18/2014 18:24:28

Account Id: ██████████

## JACKSON V P &amp; 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	

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

2/18/2014 18:24:28

Account Id: [REDACTED]

**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
<b>Total for 2/8/2013</b>					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
<b>Total for 2/8/2013</b>					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
<b>Total for 5/7/2013</b>					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
<b>Total for 7/11/2013</b>					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
<b>Total for 10/9/2013</b>					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
<b>Total for 12/12/2013</b>					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
<b>Total for 5/7/2013</b>					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
<b>Total for 7/11/2013</b>					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
<b>Total for 10/9/2013</b>					599 85	599 85	149 73	149 73	

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

2/18/2014 18:24:28

Account Id: ██████████

## JACKSON V P &amp; 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	225 75	63 00	63 00	L	
Total for 12/12/2013				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	221 75	-16 95	-16 95	S	
Acq	02/08/13	21	860 17	929 64	929 64	-69 47	-69 47	S	
Total for 10/9/2013				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	124 27	13 99	12 55	S	
Acq	02/04/09	2	136 82	56 97	58 41	79 85	78 41	L	
Total for 2/8/2013				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	146 02	238 98	234 58	L	
Total for 5/7/2013				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	157 40	112 95	112 95	L	
Total for 5/7/2013				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	1,699 92	1,320 30	1,320 30	L	
Total for 7/11/2013				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	443 21	34 78	34 78	S	
Total for 5/7/2013				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	706 84	96.70	96.70	S	
Acq	02/06/09	134 043	1,436 94	733 59	733 59	703 35	703.35	L	
Total for 7/11/2013				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	218 91	233 89	233 89	L	
Total for 12/12/2013				218 91	218 91	233.89	233.89		

## Wells Fargo

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

2/18/2014 18:24:29

Account Id: [REDACTED]

## JACKSON V P &amp; 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 <input type="checkbox"/>	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 <input type="checkbox"/>	3,220 18	-131 58	-131 58	S
Acq		08/13/12	106 08	1,369 49	1,408 74 <input type="checkbox"/>	1,408 74	-39 25	-39 25	S
Acq		02/13/12	43 679	563 90	565 64 <input type="checkbox"/>	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 <input type="checkbox"/>	1,158 28	4 69	4 69	L
Acq		02/13/12	19 136	237 10	247 81 <input type="checkbox"/>	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 <input type="checkbox"/>	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 <input type="checkbox"/>	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 <input type="checkbox"/>	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 <input type="checkbox"/>	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 <input type="checkbox"/>	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 <input type="checkbox"/>	1,040 64	39.98	39 98	L
Acq		02/04/11	168.069	1,860 52	1,806 74 <input type="checkbox"/>	1,806 74	53 78	53 78	L
Acq		10/05/07	36 314	402 00	376.38 <input type="checkbox"/>	376.38	25 62	25 62	L
Total for 2/8/2013					3,223.76	3,223 76	119.38	119 38	

## Wells Fargo

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

2/18/2014 18:24:29

Account Id: [REDACTED]

## JACKSON V P &amp; 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**

		1,098	0	0	1,098
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**

		133,633	132,768	154,217
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	Basis of Valuation			
2	DODGE & COX INCOME FD COM 147	0	10,427	10,169
3	MERGER FD SH BEN INT 260	0	4,641	4,695
4	PIMCO FOREIGN BD FD USD H-INST 103	0	3,148	3,119
5	T ROWE PRICE BLUE CHIP GRWTH 93	0	7,332	10,991
6	TEMPLETON FOREIGN FD - ADV 604	0	5,442	6,986
7	WF ADV INDEX FUND-ADMIN 88	0	1,603	3,038
8	ARTISAN MID CAP FUND-INSTL 1333	0	5,092	6,335
9	FID ADV EMER MKTS INC- CL I 607	0	2,418	2,377
10	EATON VANCE GLOBAL MACRO - I	0	1,568	1,529
11	AIM INTERNATIONAL GROWTH-Y 8516	0	5,867	7,331
12	DREYFUS EMG MKT DEBT LOC C-I 6083	0	5,726	5,503
13	DRIEHAUS ACTIVE INCOME FUND	0	7,767	7,874
14	JP MORGAN MID CAP VALUE-I 758	0	2,212	4,051
15	ASG GLOBAL ALTERNATIVES-Y 1993	0	4,694	4,674
16	WELLS FARGO INTL ADV FUND-IS 4705	0	3,251	3,128
17	WELLS FARGO ADV TOT RT BD FD-IN 944	0	10,123	10,281
18	WELLS FARGO ADV EMG MK E-INS 4146	0	5,258	5,222
19	WF ADV C & B LARGE CAP VAL-I 1868	0	3,419	7,302
20	VANGUARD REIT VIPER	0	2,810	5,488
21	WELLS FARGO ADV SP S/C VA-IS 4143	0	2,198	3,075
22	VANGUARD EMERGING MARKETS ETF	0	4,227	5,307
23	WF ADV SHORT-TERM BOND FUND-I3102	0	9,367	9,458
24	SPDR DJ WILSHIRE INTERNATIONAL REA	0	4,004	5,562
25	DIAMOND HILL LONG-SHORT FD CL I 11	0	2,458	3,353
26	WELLS FARGO ADV HI INC-INS 3110	0	7,615	7,870
27	WFA SMALL COMPANY GROWTH-I	0	2,520	3,182
28	CREDIT SUISSE COMM RT ST-CO 2156	0	7,581	6,317

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

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#### 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

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#### 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

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[illegible]

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[illegible]

**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 . . . . .	5/7/2013 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**

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