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

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

OMB No 1545-0052

2014

Open to Public Inspection

- 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 2014 or tax year beginning , and ending

Name of foundation JACKSON V P R M CHARITABLE TRUST			A Employer identification number 39-6671463	
Number and street (or P O box number if mail is not delivered to street address)		Room/suite	B Telephone number (see instructions) (888) 730-4933	
Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041				
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 156,354		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per 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	3,542	3,354		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	4,844			
b	Gross sales price for all assets on line 6a	56,167			
7	Capital gain net income (from Part IV, line 2)		4,844		
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	8,386	8,198	0	
13	Compensation of officers, directors, trustees, etc	2,130	1,598		532
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,088			1,088
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	82	67		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	3,300	1,665	0	1,620
25	Contributions, gifts, grants paid	8,100			8,100
26	Total expenses and disbursements. Add lines 24 and 25	11,400	1,665	0	9,720
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-3,014			
b	Net investment income (if negative, enter -0-)		6,533		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing		85	85
	2 Savings and temporary cash investments	7,476	8,445	8,445
	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 ▶			
Liabilities	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	132,768	128,330	147,822
	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)	140,244	136,860	156,352
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	140,244	136,860	
	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)	140,244	136,860	
	31 Total liabilities and net assets/fund balances (see instructions)	140,244	136,860	

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	140,244
2	Enter amount from Part I, line 27a	2	-3,014
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	242
4	Add lines 1, 2, and 3	4	137,472
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	612
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	136,860

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) 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))	
a			0	
b			0	
c			0	
d			0	
e			0	
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	4,844
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))
2013	7,504	158,072	0.047472
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
2	Total of line 1, column (d)		2 0.253794
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 0.050759
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4 162,292
5	Multiply line 4 by line 3		5 8,238
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 65
7	Add lines 5 and 6		7 8,303
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8 9,720

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 <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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		65
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		65
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		65
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		156
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		156
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		91
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	11		26

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 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 ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC 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 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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 2014 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 2014)	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 2014?	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 4945(d)(4)(A)? (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) N/A
- 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 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	Trustee 4 00	2,130		

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	156,862
b	Average of monthly cash balances	1b	7,901
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	164,763
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	164,763
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,471
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	162,292
6	Minimum investment return. Enter 5% of line 5	6	8,115

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	8,115
2a	Tax on investment income for 2014 from Part VI, line 5	2a	65
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	65
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,050
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	8,050
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	8,050

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	9,720
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B		
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,720
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	65
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,655

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				8,050
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			6,056	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 9,720			6,056	
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				3,664
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				4,386
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
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	8,100
b Approved for future payment NONE				
Total			3b	0

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

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

	Yes	No
1a(1)	X	
1a(2)	X	
1b(1)	X	
1b(2)	X	
1b(3)	X	
1b(4)	X	
1b(5)	X	
1b(6)	X	
1c	X	

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

[illegible]

**Sign
Here**

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

John A. S. Wells SVP Wells Fargo Bank N.A.
Signature of officer or trustee

4/6/2015
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Pnnt/Type preparer's name	JOSEPH J CASTRIANO
---------------------------	--------------------

Preparer's signature

Date	4/6/2015
------	----------

Check ☒ if self-employed

PTIN	
P01251603	

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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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

NC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,100

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

Long Term CG Distributions										Amount		Totals				Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										2 824		Capital Gains/Losses				56 167		51 323		4 844	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
1	X	AQR MANAGED FUTURES ST	00203H659		10/23/2014		12/8/2014	204	187					17							
2	X	INVESTCO INTL GROWTH-Y #8	008882532		6/20/2014		12/8/2014	512	534					-22							
3	X	INVESTCO INTL GROWTH-Y #8	008882532		10/23/2014		12/8/2014	4	4					0							
4	X	ARTISAN MID CAP FUND-INS	04314H600		2/12/2013		4/22/2014	947	793					154							
5	X	CREDIT SUISSE COMM RET S	22544R305		10/8/2010		4/22/2014	564	648					-84							
6	X	CREDIT SUISSE COMM RET S	22544R305		10/8/2010		6/18/2014	2,182	2,547					-365							
7	X	DIAMOND HILL LONG-SHORT	25264S833		8/13/2012		4/22/2014	184	143					41							
8	X	DIAMOND HILL LONG-SHORT	25264S833		5/3/2010		10/21/2014	2,631	1,835					796							
9	X	DIAMOND HILL LONG-SHORT	25264S833		8/13/2012		10/21/2014	620	479					141							
10	X	DODGE & COX INCOME FD C	256210105		5/9/2013		12/22/2014	1,500	1,532					-32							
11	X	DODGE & COX INCOME FD C	256210105		5/9/2013		6/18/2014	1,560	1,560					0							
12	X	DODGE & COX INCOME FD C	256210105		9/5/2014		10/21/2014	418	418					0							
13	X	DODGE & COX INCOME FD C	256210105		5/9/2013		10/21/2014	55	55					0							
14	X	DODGE & COX INCOME FD C	256210105		5/9/2013		10/28/2014	974	976					-2							
15	X	DREYFUS EMG MKT DEBT LO	261980494		11/19/2010		6/18/2014	665	683					-18							
16	X	DREYFUS EMG MKT DEBT LO	261980494		8/11/2011		6/18/2014	135	139					-4							
17	X	DREYFUS EMG MKT DEBT LO	261980494		8/13/2012		6/18/2014	805	814					-9							
18	X	DRIEHAUS ACTIVE INCOME F	262028855		2/12/2013		12/22/2014	509	506					3							
19	X	DRIEHAUS ACTIVE INCOME F	262028855		7/11/2013		10/21/2014	1,026	1,017					9							
20	X	DRIEHAUS ACTIVE INCOME F	262028855		7/11/2013		6/18/2014	2,132	2,118					14							
21	X	DRIEHAUS ACTIVE INCOME F	262028855		10/11/2013		6/18/2014	932	926					6							
22	X	EATON VANCE GLOBAL MACF	277923728		7/11/2013		10/21/2014	1,510	1,547					-37							
23	X	EATON VANCE GLOBAL MACF	277923728		12/4/2014		10/21/2014	849	854					-5							
24	X	EATON VANCE GLOBAL MACF	277923728		6/20/2014		10/21/2014	102	103					-1							
25	X	JP MORGAN MID CAP VALUE	339128100		6/20/2014		12/8/2014	719	682					37							
26	X	MERGER FD SH BEN INT #260	589509108		2/12/2013		6/18/2014	709	679					30							
27	X	MERGER FD SH BEN INT #260	589509108		7/11/2013		8/6/2014	1,546	1,515					31							
28	X	MERGER FD SH BEN INT #260	589509108		2/12/2013		8/8/2014	87	84					3							
29	X	ASS GLOBAL ALTERNATIVES	638721885		7/11/2013		12/22/2014	697	700					-3							
30	X	ASS GLOBAL ALTERNATIVES	638721885		7/11/2013		6/18/2014	881	895					-14							
31	X	NEUBERGER BERMAN LONG	64128R608		6/20/2014		12/8/2014	328	323					5							
32	X	NUVEEN HIGH YIELD MUNI B	67065Q772		4/24/2014		10/28/2014	137	131					6							
33	X	NUVEEN HIGH YIELD MUNI B	67065Q772		4/24/2014		12/19/2014	2,746	2,620					126							
34	X	PIMCO FOREIGN BD FD USD	693390882		8/11/2011		10/21/2014	200	191					9							
35	X	T ROWE PRICE BLUE CHIP GF	77954Q106		2/13/2012		12/22/2014	394	259					135							
36	X	T ROWE PRICE BLUE CHIP GF	77954Q106		10/28/2014		12/8/2014	849	824					25							
37	X	SPDR DJ WILSHIRE INTERNA	78463X863		4/27/2011		6/18/2014	131	122					9							
38	X	VANGUARD FTSE EMERGING	922042858		8/9/2011		12/22/2014	396	412					-16							
39	X	VANGUARD FTSE EMERGING	922042858		10/21/2011		12/22/2014	357	353					4							
40	X	VANGUARD FTSE EMERGING	922042858		5/9/2012		12/22/2014	317	323					-6							
41	X	VANGUARD FTSE EMERGING	922042858		8/9/2012		12/22/2014	317	333					-16							
42	X	VANGUARD FTSE EMERGING	922042858		2/8/2013		12/22/2014	476	531					-55							
43	X	VANGUARD FTSE EMERGING	922042858		7/11/2013		12/22/2014	317	314					3							
44	X	VANGUARD FTSE EMERGING	922042858		10/14/2008		12/22/2014	278	208					70							
45	X	VANGUARD FTSE EMERGING	922042858		10/14/2008		6/18/2014	174	119					55							
46	X	VANGUARD REIT VIPER	922908553		7/11/2013		4/22/2014	216	212					4							
47	X	VANGUARD REIT VIPER	922908553		10/9/2013		4/22/2014	216	196					20							
48	X	VANGUARD REIT VIPER	922908553		10/9/2013		6/18/2014	148	131					17							
49	X	VANGUARD REIT VIPER	922908553		10/9/2013		10/21/2014	152	130					22							
50	X	VANGUARD REIT VIPER	922908553		2/4/2009		10/21/2014	76	27					49							
51	X	VANGUARD REIT VIPER	922908553		2/4/2009		12/8/2014	405	135					89							
52	X	WF ADV INDEX FUND-ADMIN	94975G686		2/6/2009		4/22/2014	183	94					15							
53	X	WF ADV INDEX FUND-ADMIN	94975G686		6/20/2014		12/8/2014	267	252					8							
54	X	WF ADV INDEX FUND-ADMIN	94975G686		10/23/2014		12/8/2014	139	131					8							
55	X	WFA CORE BD FDI #944	94975J581		10/11/2013		12/22/2014	1,309	1,309					-11							
56	X	T ROWE PRICE BLUE CHIP GF	77954Q106		4/24/2014		6/18/2014	524	503					21							
57	X	T ROWE PRICE BLUE CHIP GF	77954Q106		2/13/2012		6/18/2014	864	563					301							
58	X	WFA CORE BD FDI #944	94975J581		2/4/2011		12/22/2014	320	320					0							
59	X	WFA CORE BD FDI #944	94975J581		4/24/2014		6/18/2014	1,499	1,489					10							
60	X	WFA CORE BD FDI #944	94975J581		9/5/2014		10/21/2014	359	355					4							
61	X	WFA CORE BD FDI #944	94975J581		2/4/2011		10/21/2014	204	197					7							
62	X	WFA CORE BD FDI #944	94975J581		2/4/2011		10/28/2014	845	819					26							
63	X	WFA CORE BD FDI #944	94975J581		4/24/2014		10/28/2014	123	121					2							
64	X	WELLS FARGO ADV SP S/C V	94975P447		8/13/2012		12/8/2014	268	183					85							
65	X	WELLS FARGO ADV EMG MK	94975P751		2/12/2013		4/22/2014	270	277					-7							
66	X	WELLS FARGO ADV EMG MK	94975P751		10/8/2010		4/22/2014	18	19					-1							
67	X	WELLS FARGO ADV EMG MK	94975P751		10/8/2010		6/18/2014	115	113					2							
68	X	WELLS FARGO ADV INTL BON	94985D582		7/23/2010		6/18/2014	91	90					1							
69	X	WELLS FARGO ADV HI INC-IN	949917538		7/11/2013		12/22/2014	1,265	1,290					-25							

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

Check "X" to include in Part IV		Description		CUSIP #		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Cost and Expenses		Net Gain or Loss		
												Gross Sales	Other Basis	Valuation Method	Basis and Expenses		Adjustments	Net Gain or Loss
															Expense of Sale and Cost of Improvements	Depreciation		
70	X	WELLS FARGO ADV HI INC-IN	949917538					10/11/2013		1/22/2014	209	213					-4	
71	X	WELLS FARGO ADV HI INC-IN	949917538					10/9/2007		1/22/2014	78	80					-2	
72	X	WELLS FARGO ADV HI INC-IN	949917538					10/9/2007		4/22/2014	1,821	1,870					-49	
73	X	WELLS FARGO ADV HI INC-IN	949917538					5/3/2010		4/22/2014	248	238					10	
74	X	WELLS FARGO ADV HI INC-IN	949917538					5/3/2010		4/22/2014	248	238					10	
75	X	WELLS FARGO ADV HI INC-IN	949917538					10/8/2010		4/22/2014	211	208					3	
76	X	WELLS FARGO ADV HI INC-IN	949917538					4/28/2011		4/22/2014	128	130					-2	
77	X	WELLS FARGO ADV HI INC-IN	949917538					10/21/2011		4/22/2014	568	546					22	
78	X	WELLS FARGO ADV HI INC-IN	949917538					7/28/2008		4/22/2014	427	400					27	
79	X	WF ADV SHORT-TERM BOND	949917652					2/12/2013		4/22/2014	1,535	1,535					0	
80	X	WF ADV SHORT-TERM BOND	949917652					1/24/2014		4/22/2014	2,814	2,810					4	
81	X	WF ADV SHORT-TERM BOND	949917652					6/20/2014		9/5/2014	159	159					0	
82	X	WF ADV SHORT-TERM BOND	949917652					1/24/2014		9/5/2014	406	405					1	
83	X	WF ADV SHORT-TERM BOND	949917652					10/11/2013		10/21/2014	407	404					3	
84	X	WF ADV SHORT-TERM BOND	949917652					10/11/2013		12/8/2014	791	791					0	
85	X	WF ADV SHORT-TERM BOND	949917652					1/24/2014		12/8/2014	35	35					0	
86	X	WF ADV SHORT-TERM BOND	949917652					7/11/2013		12/8/2014	105	105					0	
87	X	WFA SMALL COMPANY GROV	949921571					2/12/2013		1/22/2014	212	164					-48	

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

		1,088	0	0	1,088
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,088			1,088

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

		82	67	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	67	67		
2	ESTIMATED EXCISE TAXES PAID	15			

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			132,768	128,330	147,822
2	DODGE & COX INCOME FD COM 147		0	8,628	8,601
3	PIMCO FOREIGN BD FD USD H-INST 103		0	3,401	3,452
4	T ROWE PRICE BLUE CHIP GRWTH 93		0	7,814	11,454
5	TEMPLETON FOREIGN FD - ADV 604		0	7,055	7,207
6	PRINCIPAL GL MULT STRAT-INST #4684		0	1,636	1,636
7	WF ADV INDEX FUND-ADMIN 88		0	2,304	3,968
8	MERGER FUND-INST #301		0	2,364	2,344
9	ARTISAN MID CAP FUND-INSTL 1333		0	5,105	5,939
10	FID ADV EMER MKTS INC- CL I 607		0	2,418	2,345
11	AIM INTERNATIONAL GROWTH-Y 8516		0	6,224	7,328
12	DREYFUS EMG MKT DEBT LOC C-I 6083		0	4,091	3,529
13	DRIEHAUS ACTIVE INCOME FUND		0	3,201	3,180
14	JP MORGAN MID CAP VALUE-I 758		0	3,459	5,565
15	ASG GLOBAL ALTERNATIVES-Y 1993		0	3,339	3,283
16	WELLS FARGO INTL ADV FUND-IS 4705		0	3,623	3,436
17	WELLS FARGO ADV TOT RT BD FD-IN 944		0	8,167	8,688
18	WELLS FARGO ADV EMG MK E-INS 4146		0	7,670	7,366
19	WF ADV C & B LARGE CAP VAL-I 1868		0	6,797	11,558
20	VANGUARD REIT VIPER		0	1,908	5,589
21	AQR MANAGED FUTURES STR-I		0	2,191	2,246
22	WELLS FARGO ADV SP S/C VA-IS 4143		0	2,015	2,538
23	VANGUARD EMERGING MARKETS ETF		0	1,635	2,521
24	WF ADV SHORT-TERM BOND FUND-I3102		0	6,531	6,605
25	T ROWE PRICE INST FLOAT RATE 170		0	2,595	2,530
26	SPDR DJ WILSHIRE INTERNATIONAL REA		0	3,882	5,487
27	WELLS FARGO ADV HI INC-INS 3110		0	5,166	5,318
28	WFA SMALL COMPANY GROWTH-I		0	2,356	3,087
29	NEUBERGER BERMAN LONG SH-INS #183		0	5,437	5,454
30	CREDIT SUISSE COMM RT ST-CO 2156		0	7,318	5,568

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	4
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	238
3	Total	3	242

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	534
2	PY RETURN OF CAPITAL ADJUSTMENT	2	78
3	Total	3	612

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

Long Term CG Distributions										Short Term CG Distributions										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

[illegible]

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	2,130		
										2,130	0	0

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

	Date		Amount
1 Credit from prior year return		1	141
2 First quarter estimated tax payment	5/7/2014	2	15
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	156

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	6,056
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	6,056