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# Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

JACKSON V P R M CHARITABLE TRUST

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

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

City or town State ZIP code

Winston Salem NC 27101-3818

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

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

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

Fair market value of all assets at J Accounting method  Cash  Accrual  
 end of year (from Part II, col (c),  Other (specify) \_\_\_\_\_  
 line 16) ► \$ 156,354 (Part I, column (d) must be on cash basis)

A Employer identification number

39-6671463

B Telephone number (see instructions)

(888) 730-4933

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

2013

APR 28

ENVELOPE

PART

PO

MAY 04 2015

REVENUE

CANNED

Revenue

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.

HTA

Form 990-PF (2014)

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<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	<b>Beginning of year</b>	<b>End of year</b>	
			<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>Assets</b>	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)			
<b>Liabilities</b>	11	Investments—land, buildings, and equipment basis ►			
		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	<b>Total assets</b> (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			
<b>Net Assets or Fund Balances</b>	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ► )	0	0	
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	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	<b>Total net assets or fund balances</b> (see instructions)	140,244	136,860	
	31	<b>Total liabilities and net assets/fund balances</b> (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.)
<b>1a</b>	See Attached Statement				
<b>b</b>	See Attached Statement				
<b>c</b>	See Attached Statement				
<b>d</b>	See Attached Statement				
<b>e</b>	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)	
<b>a</b>					0
<b>b</b>					0
<b>c</b>					0
<b>d</b>					0
<b>e</b>					0
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b>					0
<b>b</b>					0
<b>c</b>					0
<b>d</b>					0
<b>e</b>					0
<b>2</b>	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 }		<b>2</b>	4,844
<b>3</b>	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	{ }		<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?  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part  Yes  No

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

<b>2</b>	<b>Total of line 1, column (d)</b>	<b>2</b>	<b>0 253794</b>
<b>3</b>	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>3</b>	<b>0 050759</b>
<b>4</b>	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	<b>4</b>	<b>162,292</b>
<b>5</b>	Multiply line 4 by line 3	<b>5</b>	<b>8,238</b>
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>65</b>
<b>7</b>	Add lines 5 and 6	<b>7</b>	<b>8,303</b>
<b>8</b>	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	<b>8</b>	<b>9,720</b>

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

1a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_ (attach copy of letter if necessary—see instructions)

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

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

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

3 Add lines 1 and 2

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

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

6 Credits/Payments

a 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  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** ► 65 Refunded ► 11 26

1	65
2	0
3	65
4	
5	65
6a	156
6b	
6c	
6d	
7	156
8	
9	0
10	91
11	26

**Part VII-A Statements Regarding Activities**

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

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b Yes X

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

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

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

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

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

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

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

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

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

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

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

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

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

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

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? *If "No," attach explanation* 9 Yes 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)? *If "Yes," complete Part XIV* 10 Yes X

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

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no ► 888-730-4933	ZIP+4 ► 27101-3818
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A
16	At any time during calendar year 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 X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input 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"/>
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?	1b	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))	1c	X
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?	2b	N/A
	If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	3a	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____	3b	N/A
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	4a	X
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)	4b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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?		

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			5b N/A
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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, NC 27101	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				
-----				
-----				
-----				
-----				
-----				
<b>Total number of other employees paid over \$50,000</b>				► 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
<b>1</b>	<u>NONE</u>	
	----- -----	
<b>2</b>		
	----- -----	
All other program-related investments See instructions		
<b>3</b>	<u>NONE</u>	
	----- -----	
<b>Total.</b> 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	<b>Total</b> (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	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5 162,292
6	<b>Minimum investment return.</b> 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	<b>Distributable amount as adjusted</b> 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	
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a 9,720
b	Program-related investments—total from Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2
3	Amounts set aside for specific charitable projects that satisfy the	3a
a	Suitability test (prior IRS approval required)	3b
b	Cash distribution test (attach the required schedule)	4 9,720
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	
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	<b>Adjusted qualifying distributions.</b> 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:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015			0	
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)				4,386
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				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				0
c	Qualifying distributions from Part XII, line 4 for each year listed				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0
e	Qualifying distributions made directly for active conduct of exempt activities				0
	Subtract line 2d from line 2c				0
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				
(1)	Value of all assets				0
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c	"Support" alternative test—enter				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3)	Largest amount of support from an exempt organization				0
(4)	Gross investment income				0

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

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b> See Attached Statement				
<b>Total</b>				► 3a 8,100
<b>b Approved for future payment</b> NONE				
<b>Total</b>				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	
<b>1</b>	<b>Program service revenue</b>			
a				
b				
c				
d				
e				
f				
<b>g</b>	<b>Fees and contracts from government agencies</b>			
<b>2</b>	<b>Membership dues and assessments</b>			
<b>3</b>	<b>Interest on savings and temporary cash investments</b>			
<b>4</b>	<b>Dividends and interest from securities</b>			
<b>5</b>	<b>Net rental income or (loss) from real estate</b>			
a	Debt-financed property			
b	Not debt-financed property			
<b>6</b>	<b>Net rental income or (loss) from personal property</b>			
<b>7</b>	<b>Other investment income</b>			
<b>8</b>	<b>Gain or (loss) from sales of assets other than inventory</b>			
<b>9</b>	<b>Net income or (loss) from special events</b>			
<b>10</b>	<b>Gross profit or (loss) from sales of inventory</b>			
<b>11</b>	<b>Other revenue</b> a			
b				
c				
d				
e				
<b>12</b>	<b>Subtotal Add columns (b), (d), and (e)</b>		0	8,386
<b>13</b>	<b>Total. Add line 12, columns (b), (d), and (e)</b>		13	8,386

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )
Not Applicable	

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

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

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

Yes  No

b If "Yes" complete the following schedule

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

**Sign** \_\_\_\_\_ 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. **May the IRS** \_\_\_\_\_

Sign  
Here

correct, and complete Declaration of preparer (other)

4/6/2015

► SVP Wells Fargo Bank N A

May the IRS discuss this return  
with the preparer shown below  
(see page 200 of the Instructions)  Yes  No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check  if self-employed

JOSEPH J CASTRO

Date

1/2/2021

Check

self-em

s EIN ►

From 800 RE (2014)

**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

NONE

Foundation Status

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

Purpose of grant/contribution	Amount
-------------------------------	--------

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Aquisition Method	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Totals		Net Gain or Loss														
														Cost Basis and Expenses																
														Gross Sales	Other															
<b>Long Term CG Distributions</b>																	0													
<b>Short Term CG Distributions</b>																	4,844													
1	X - AQR MANAGED FUTURES ST	002031859	-	-	10/23/2014	12/8/2014	204	512	534	-	-	-	-	0	0	0														
2	X - INVESTOP INT'L GROWTH Y #8	008882532	-	-	10/2/2014	12/8/2014	97	4	4	-	-	-	-	0	0	-22														
3	X - INVESTOP INT'L GROWTH Y #9	008882532	-	-	10/2/2014	12/8/2014	97	4	4	-	-	-	-	0	0	154														
4	X - ARTISAN MID CAP FUND-INS	043141600	-	-	2/11/2013	4/22/2014	564	648	2,182	2,547	-	-	-	0	0	-84														
5	X - CREDIT SUISSE COMM RET S	22544R305	-	-	10/8/2010	6/18/2014	184	143	1835	-	-	-	-	0	0	-365														
6	X - CREDIT SUISSE COMM RET S	252645833	-	-	8/13/2012	4/22/2014	57	621	1,835	-	-	-	-	0	0	41														
7	X - DIAMOND HILL LONG-SHORT	252645833	-	-	5/2/2010	10/21/2014	620	479	-	-	-	-	-	0	0	796														
8	X - DIAMOND HILL LONG-SHORT	252645833	-	-	8/13/2012	10/21/2014	620	479	-	-	-	-	-	0	0	141														
9	X - DODGE & COX INCOME FD CO	256210105	-	-	5/6/2013	1/22/2014	1,500	1,532	-	-	-	-	-	0	0	-32														
10	X - DODGE & COX INCOME FD CO	256210105	-	-	5/6/2013	6/18/2014	1,560	1,560	-	-	-	-	-	0	0	0														
11	X - DODGE & COX INCOME FD CO	256210105	-	-	9/5/2014	10/21/2014	418	418	-	-	-	-	-	0	0	0														
12	X - DODGE & COX INCOME FD CO	256210105	-	-	5/6/2013	10/21/2014	55	55	-	-	-	-	-	0	0	0														
13	X - DODGE & COX INCOME FD CO	256210105	-	-	5/6/2013	10/28/2014	974	976	-	-	-	-	-	0	0	-2														
14	X - DODGE & COX INCOME FD CO	256210105	-	-	11/19/2010	6/18/2014	665	683	-	-	-	-	-	0	0	-18														
15	X - DREYFUS ENG MKT DEBT LO	261980494	-	-	8/11/2011	6/18/2014	135	139	-	-	-	-	-	0	0	4														
16	X - DREYFUS ENG MKT DEBT LO	261980494	-	-	8/13/2011	6/18/2014	805	814	-	-	-	-	-	0	0	-9														
17	X - DREYFUS ENG MKT DEBT LO	261980494	-	-	2/11/2013	1/22/2014	509	506	-	-	-	-	-	0	0	3														
18	X - DREIHAUS ACTIVE INCOME F	262028855	-	-	7/11/2013	1/22/2014	1,026	1,017	-	-	-	-	-	0	0	-9														
19	X - DREIHAUS ACTIVE INCOME F	262028855	-	-	7/11/2013	6/18/2014	2,132	2,118	-	-	-	-	-	0	0	14														
20	X - DREIHAUS ACTIVE INCOME F	262028855	-	-	10/11/2013	6/18/2014	932	926	-	-	-	-	-	0	0	6														
21	X - DREIHAUS ACTIVE INCOME F	262028855	-	-	7/11/2013	10/21/2014	1,510	1,547	-	-	-	-	-	0	0	-37														
22	X - EATON VANCE GLOBAL MACH	277923728	-	-	7/11/2013	1/24/2014	849	854	-	-	-	-	-	0	0	5														
23	X - EATON VANCE GLOBAL MACH	277923728	-	-	6/2/2014	10/21/2014	102	103	-	-	-	-	-	0	0	-1														
24	X - EATON VANCE GLOBAL MACH	277923728	-	-	6/2/2014	12/8/2014	719	682	-	-	-	-	-	0	0	37														
25	X - JP MORGAN MID CAP VALUE	339128100	-	-	2/12/2013	6/18/2014	709	679	-	-	-	-	-	0	0	126														
26	X - MERGER FD SH BEN INT #260	589509108	-	-	7/11/2013	8/8/2014	1,546	1,515	-	-	-	-	-	0	0	31														
27	X - MERGER FD SH BEN INT #260	589509108	-	-	2/11/2013	8/8/2014	87	84	-	-	-	-	-	0	0	3														
28	X - ASG GLOBAL ALTERNATIVES	638721885	-	-	7/11/2013	1/22/2014	897	895	-	-	-	-	-	0	0	-3														
29	X - ASG GLOBAL ALTERNATIVES	638721885	-	-	6/18/2014	6/18/2014	881	885	-	-	-	-	-	0	0	-14														
30	X - NEUBERGER BERMAN LONG	641286608	-	-	6/2/2014	4/2/2014	328	323	-	-	-	-	-	0	0	5														
31	X - NUVEEN HIGH YIELD MUNI B	670650772	-	-	4/2/2014	10/28/2014	137	131	-	-	-	-	-	0	0	9														
32	X - NUVEEN HIGH YIELD MUNI B	670650772	-	-	4/2/2014	12/19/2014	2,746	2,620	-	-	-	-	-	0	0	126														
33	X - NUVEEN HIGH YIELD MUNI B	670650772	-	-	8/11/2011	10/21/2014	200	191	-	-	-	-	-	0	0	9														
34	X - T ROWE PRICE BLUE CHIP GI	779590882	-	-	2/13/2012	1/22/2014	384	259	-	-	-	-	-	0	0	135														
35	X - T ROWE PRICE BLUE CHIP GI	779590882	-	-	10/28/2014	12/8/2014	849	824	-	-	-	-	-	0	0	25														
36	X - T ROWE PRICE BLUE CHIP GI	779590882	-	-	4/2/2011	1/22/2014	366	342	-	-	-	-	-	0	0	9														
37	X - T ROWE PRICE BLUE CHIP GI	779590882	-	-	10/28/2014	6/18/2014	313	122	-	-	-	-	-	0	0	9														
38	X - T ROWE PRICE BLUE CHIP GI	779590882	-	-	4/2/2011	1/22/2014	357	353	-	-	-	-	-	0	0	4														
39	X - T ROWE PRICE BLUE CHIP GI	779590882	-	-	5/9/2012	1/22/2014	317	323	-	-	-	-	-	0	0	-6														
40	X - VANGUARD FUND EMERGING	922042858	-	-	2/26/2013	1/22/2014	476	531	-	-	-	-	-	0	0	-18														
41	X - VANGUARD FUND EMERGING	922042858	-	-	7/11/2013	1/22/2014	317	314	-	-	-	-	-	0	0	-55														
42	X - VANGUARD FUND EMERGING	922042858	-	-	10/14/2008	10/14/2008	278	208	-	-	-	-	-	0	0	3														
43	X - VANGUARD FUND EMERGING	922042858	-	-	10/14/2008	6/18/2014	174	119	-	-	-	-	-	0	0	70														
44	X - VANGUARD FUND EMERGING	922042858	-	-	7/11/2013	1/22/2014	367	353	-	-	-	-	-	0	0	55														
45	X - VANGUARD FUND EMERGING	922042858	-	-	5/9/2012	1/22/2014	317	323	-	-	-	-	-	0	0	4														
46	X - VANGUARD RETT VIPER	922042858	-	-	10/9/2013	6/18/2014	148	131	-	-	-	-	-	0	0	17														
47	X - VANGUARD RETT VIPER	922042858	-	-	10/9/2013	10/21/2014	152	130	-	-	-	-	-	0	0	49														
48	X - VANGUARD RETT VIPER	922042858	-	-	2/16/2009	10/21/2014	76	27	-	-	-	-	-	0	0	270														
49	X - VANGUARD RETT VIPER	922042858	-	-	2/16/2009	12/8/2014	405	335	-	-	-	-	-	0	0	89														
50	X - VANGUARD RETT VIPER	922042858	-	-	6/2/2014	10/21/2014	267	252	-	-	-	-	-	0	0	15														
51	X - VANGUARD RETT VIPER	922042858	-	-	10/11/2013	1/22/2014	139	131	-	-	-	-	-	0	0	8														
52	X - VANGUARD RETT VIPER	922042858	-	-	4/24/2014	6/18/2014	524	503	-	-	-	-	-	0	0	-11														
53	X - VANGUARD RETT VIPER	922042858	-	-	2/13/2012	6/18/2014	884	883	-	-	-	-	-	0	0	21														
54	X - VANGUARD RETT VIPER	922042858	-	-	4/24/2014	8/18/2014	320	320	-	-	-	-	-	0	0	0														
55	X - VANGUARD RETT VIPER	922042858	-	-	9/15/2014	10/21/2014	355	355	-	-	-	-	-	0	0	10														
56	X - VANGUARD RETT VIPER	922042858	-	-	2/16/2011	10/28/2014	845	819	-	-	-	-	-	0	0	7														
57	X - VANGUARD RETT VIPER	922042858	-	-	2/16/2011	12/8/2014	123	121	-	-	-	-	-	0	0	26														
58	X - WFA CORE BD FD-#944	949751581	-	-	8/13/2012	12/8/2014	149	149	-	-	-	-	-	0	0	85														
59	X - WFA CORE BD FD-#944	949751581	-	-	9/15/2014	10/21/2014	359	355	-	-	-	-	-	0	0	4														
60	X - WFA CORE BD FD-#944	949751581	-	-	2/12/2013	10/21/2014	204	197	-	-	-	-	-	0	0	7														
61	X - WFA CORE BD FD-#944	949751581	-	-	2/16/2011	10/28/2014	845	819	-	-	-	-	-	0	0	26														
62	X - WFA CORE BD FD-#944	949751581	-	-	4/24/2014	8/18/2014	268	183	-	-	-	-	-	0	0	1														
63	X - WFA CORE BD FD-#944	949751581	-	-	8/13/2012	12/8/2014	270	277	-	-	-	-	-	0	0	-7														
64	X - WFA CORE BD FD-#944	949751581	-	-	4/24/2014	8/18/2014	18	19	-	-	-	-	-	0	0	1														
65	X - WELLS FARGO ADV SP V	949759751	-	-	2/12/2013	10/8/2010	115	113	-	-	-	-	-	0	0	-1														
66	X - WELLS FARGO ADV EMG MK	949759751	-	-	4/22/2014	6/18/2014	91	90	-	-	-	-	-	0	0	2														
67	X - WELLS FARGO ADV EMG MK	949759751	-	-	7/2/2010	6/18/2014	1,255	1,280	-	-	-	-	-	0	0	-25														
68	X - WELLS FARGO ADV INTL BON	949850582	-	-	7/1/2013	7/1/2013	0	0	-	-	-	-	-	0	0	0														
69	X - WELLS FARGO ADV HI INC-IN	949917583	-	-	7/1/2013	7/1/2013	0	0	-	-	-	-	-	0	0	0														

**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	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Capital Gains/Losses			Net Gain or Loss
										Cost Basis and Expenses		Totals	
										Other sales	0	51,323	
Long Term CG Distributions													4,844
Short Term CG Distributions													0
Amount	2,824												
70	X	WELLS FARGO ADV HI INC-IN	949817538		10/11/2013	1/22/2014	209	213					-4
71	X	WELLS FARGO ADV HI INC-IN	949817538		10/9/2007	1/22/2014	78	80					2
72	X	WELLS FARGO ADV HI INC-IN	949817538		5/2/2010	4/22/2014	1,821	1,870					-49
73	X	WELLS FARGO ADV HI INC-IN	949817538		5/3/2010	4/22/2014	248	238					10
74	X	WELLS FARGO ADV HI INC-IN	949817538		10/8/2010	4/22/2014	211	208					10
75	X	WELLS FARGO ADV HI INC-IN	949817538										3
76	X	WELLS FARGO ADV HI INC-IN	949817538		4/28/2011	4/22/2014	128	130					-2
77	X	WELLS FARGO ADV HI INC-IN	949817538		10/21/2011	4/22/2014	568	546					22
78	X	WELLS FARGO ADV HI INC-IN	949817538										-27
79	X	WF ADV SHORT-T-TERM BOND	949817652		7/28/2008	4/22/2014	400	427					-27
80	X	WF ADV SHORT-T-TERM BOND	949817652		2/12/2013	4/22/2014	1,535	1,535					0
81	X	WF ADV SHORT-T-TERM BOND	949817652		12/4/2014	4/22/2014	2,814	2,810					4
82	X	WF ADV SHORT-T-TERM BOND	949817652		6/20/2014	9/5/2014	159	159					0
83	X	WF ADV SHORT-T-TERM BOND	949817652		12/4/2014	9/5/2014	406	405					1
84	X	WF ADV SHORT-T-TERM BOND	949817652		10/11/2013	10/21/2014	407	404					3
85	X	WF ADV SHORT-T-TERM BOND	949817652		10/11/2013	12/8/2014	791	791					0
86	X	WF ADV SHORT-T-TERM BOND	949817652		7/11/2013	12/8/2014	35	35					0
87	X	WFA SMALL COMPANY GROW	949921571		2/12/2013	2/12/2014	105	105					0
							212	184					48

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,088			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			0	0	0
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 1607		0	2,418	2,345
11	AIM INTERNATIONAL GROWTH-Y 8516		0	6,224	7,328
12	DREYFUS EMG MKT DEBT LOC C-16083		0	4,091	3,529
13	DRIEHAUS ACTIVE INCOME FUND		0	3,201	3,180
14	JP MORGAN MID CAP VALUE-1758		0	3,459	5,565
15	ASG GLOBAL ALTERNATIVES-Y 1993		0	3,339	3,283
16	WELLS FARGO INTL ADV FUND-S 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-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-1S 4143		0	2,015	2,538
23	VANGUARD EMERGING MARKETS ETF		0	1,635	2,521
24	WF ADV SHORT-TERM BOND FUND-13102		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**

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#### **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

2020											
Long Term CG Distributions			2,824			Short Term CG Distributions			0		
Description of Property Sold			53,343			0			0		
			CUSIP #	Acquisition Date	Date Acquired	Gross Sales Price	Depreciation Allowed	Adjustments	F/M as of 12/31/69	Cost or Other Basis Plus	Adjusted Basis as of 12/31/69
1	AOR MANAGED FUTURES	W #5211	0072081859	10/23/2014	12/20/2014	204	-	-	17	-	51,323
2	INVESTCO INT'L GROWTH-Y #8316	-	008862532	6/20/2014	12/20/2014	512	4	-	534	0	0
3	INVESTCO INT'L GROWTH-Y #8316	-	008862532	10/23/2014	12/20/2014	4	-	4	0	0	0
4	ARTISAN MID CAP FUNDS #133	-	04319H600	2/12/2013	4/22/2014	947	-	-	793	154	154
5	CREDIT SUISSE COMX RET ST-1 #2156	-	22444AR305	10/8/2010	4/22/2014	564	-	-	648	84	84
6	CREDIT SUISSE COMX RET ST-1 #2156	-	22444AR305	10/8/2010	6/1/2014	2,182	-	-	2,547	-365	-365
7	DIAMOND HILL LONG SHORT FUND	8	25265S633	8/11/2012	4/22/2014	184	-	-	143	41	41
8	DIAMOND HILL LONG SHORT FUND	8	25265S633	8/11/2012	10/21/2014	2,631	-	-	1,835	796	796
9	DIAMOND HILL LONG SHORT FUND	8	25265S633	8/11/2012	10/21/2014	620	-	-	479	141	141
10	DODGE & COX INCOME FD COM #147	-	256210105	5/6/2013	6/1/2014	1,500	-	-	1,532	-32	-32
11	DODGE & COX INCOME FD COM #147	-	256210105	9/16/2014	10/21/2014	1,560	-	-	1,560	0	0
12	DODGE & COX INCOME FD COM #147	-	256210105	9/16/2014	10/21/2014	418	-	-	418	0	0
13	DODGE & COX INCOME FD COM #147	-	256210105	9/16/2014	10/21/2014	55	-	-	55	0	0
14	DODGE & COX INCOME FD COM #147	-	256210105	5/6/2013	6/1/2014	974	-	-	916	2	2
15	DREYEFS EMM Mkt DEBT LOC C4 #1001	-	261980494	11/19/2010	6/1/2014	665	-	-	663	16	16
16	DREYEFS EMM Mkt DEBT LOC C4 #1001	-	261980494	6/1/2011	6/1/2014	135	-	-	139	-4	-4
17	DREYEFS EMM Mkt DEBT LOC C4 #1001	-	261980494	6/1/2011	6/1/2014	805	-	-	814	-3	-3
18	DREYEFS ACTIVE INCOME FUND	-	262028855	2/11/2013	1/22/2014	509	-	-	506	3	3
19	DREYEFS ACTIVE INCOME FUND	-	262028855	7/1/2013	1/22/2014	1,026	-	-	1,017	9	9
20	DREYEFS ACTIVE INCOME FUND	-	262028855	7/1/2013	6/1/2014	2,132	-	-	2,118	14	14
21	DREYEFS ACTIVE INCOME FUND	-	262028855	10/1/2013	6/1/2014	932	-	-	926	6	6
22	EAAT VANCE GLOBAL MACRO - #1001	-	2779323728	7/1/2013	10/21/2014	1,510	-	-	1,547	-37	-37
23	EAAT VANCE GLOBAL MACRO - #1001	-	2779323728	12/2/2014	10/21/2014	849	-	-	854	-5	-5
24	EAAT VANCE GLOBAL MACRO - #1001	-	2779323728	6/20/2010	10/21/2014	102	-	-	103	-1	-1
25	GP MORGAN MID CAP VALUE #756	-	339728100	6/20/2014	1/22/2014	719	-	-	682	37	37
26	MERGER FD SH BEN INT #250	-	7116599108	2/12/2013	6/1/2014	709	-	-	679	30	30
27	MERGER FD SH BEN INT #250	-	5895698108	7/1/2013	8/8/2014	1,546	-	-	1,515	-31	-31
28	MERGER FD SH BEN INT #250	-	5895698108	2/11/2014	8/8/2014	87	-	-	84	0	0
29	AGS GLOBAL ALTERNATIVES-Y #1993	-	6310721885	7/1/2013	1/22/2014	697	-	-	700	-3	-3
30	AGS GLOBAL ALTERNATIVES-Y #1993	-	64128B508	7/1/2013	1/22/2014	881	-	-	895	-14	-14
31	AN NEWBERG BERNIAN LONG SHRS #1	-	64128B508	6/20/2014	1/28/2014	228	-	-	223	5	5
32	AN NEWBERG HIGH YIELD MUNI BDR #1658	-	670650772	4/22/2014	10/22/2014	137	-	-	131	6	6
33	AN NEWBERG HIGH MUNI BDR #1658	-	670650772	7/1/2013	1/22/2014	87	-	-	82	126	126
34	PHICO FOREIGN BDF USD H-INST #1	693390882	-	811/2011	10/21/2014	200	-	-	191	9	9
35	TR. ROWE PRICE BLUE CHIP GROWTH #93	-	77854Q106	2/12/2013	1/22/2014	394	-	-	359	135	135
36	TR. ROWE PRICE BLUE CHIP GROWTH #93	-	77854Q106	10/28/2014	1/28/2014	849	-	-	824	0	0
37	SPDR DJ MULSHIRE INTERNATIONAL RI	-	878463X63	4/22/2014	6/1/2014	131	-	-	122	9	9
38	VANGUARD FTSE EMERGING MARKET	-	922042558	8/9/2011	1/22/2014	396	-	-	412	-16	-16
39	VANGUARD FTSE EMERGING MARKET	-	922042558	10/2/2011	1/22/2014	355	-	-	353	4	4
40	VANGUARD FTSE EMERGING MARKET	-	922042558	5/9/2012	1/22/2014	317	-	-	323	-5	-5
41	VANGUARD FTSE EMERGING MARKET	-	922042558	8/9/2012	1/22/2014	317	-	-	333	-16	-16
42	VANGUARD FTSE EMERGING MARKET	-	922042558	2/28/2013	1/22/2014	176	-	-	151	-55	-55
43	VANGUARD FTSE EMERGING MARKET	-	922042558	7/11/2013	1/22/2014	317	-	-	314	3	3
44	VANGUARD FTSE EMERGING MARKET	-	922042558	10/14/2008	6/1/2014	278	-	-	208	-70	-70
45	VANGUARD FTSE EMERGING MARKET	-	922042558	10/11/2013	1/22/2014	174	-	-	119	55	55
46	VANGUARD RET VYPER	-	922908553	7/11/2013	4/22/2014	216	-	-	212	4	4
47	VANGUARD RET VYPER	-	922908553	10/26/2013	4/22/2014	216	-	-	196	-20	-20
48	VANGUARD RET VYPER	-	922908553	10/26/2013	4/22/2014	148	-	-	131	17	17
49	VANGUARD RET VYPER	-	922908553	10/26/2013	4/22/2014	152	-	-	130	22	22
50	VANGUARD RET VYPER	-	922908553	2/24/2009	4/21/2014	76	-	-	77	49	49
51	VANGUARD RET VYPER	-	922908553	2/26/2009	4/22/2014	405	-	-	355	270	270
52	WF ADV INDEX FUND-ADMIN #88	-	94975G686	10/21/2014	6/1/2014	183	-	-	94	-69	-69
53	WF ADV INDEX FUND-ADMIN #88	-	94975G686	6/20/2014	12/8/2014	267	-	-	252	15	15
54	WF ADV INDEX FUND-ADMIN #88	-	94975G686	10/23/2014	12/8/2014	139	-	-	131	6	6
55	WF A/CORE BD FD #844	-	94975J581	10/1/2013	1/22/2014	224	-	-	204	-10	-10
56	WF A/CORE BD FD #844	-	94975J581	10/1/2013	1/22/2014	845	-	-	819	-26	-26
57	WF A/CORE BD FD #844	-	94975J581	10/1/2013	1/22/2014	123	-	-	121	2	2
58	WF A/CORE BD FD #844	-	94975J581	10/1/2013	1/22/2014	76	-	-	66	85	85
59	WF A/CORE BD FD #844	-	94975J581	10/1/2013	1/22/2014	320	-	-	301	301	301
60	WF A/CORE BD FD #844	-	94975J581	10/1/2014	1/22/2014	1,499	-	-	1,356	0	0
61	WF A/CORE BD FD #844	-	94975J581	10/1/2014	1/22/2014	359	-	-	355	10	10
62	WF A/CORE BD FD #844	-	94975J581	10/2/2011	1/22/2014	204	-	-	197	7	7
63	WF A/CORE BD FD #844	-	94975J581	10/2/2011	1/22/2014	845	-	-	810	-11	-11
64	WF A/CORE BD FD #844	-	94975J581	10/2/2011	1/22/2014	524	-	-	503	21	21
65	WF A/CORE BD FD #844	-	94975J581	10/1/2013	1/22/2014	864	-	-	863	301	301
66	WF A/CORE BD FD #844	-	94975J581	10/1/2013	1/22/2014	320	-	-	301	0	0
67	WF A/CORE BD FD #844	-	94975J581	10/1/2014	1/22/2014	1,499	-	-	1,356	0	0
68	WF A/CORE BD FD #844	-	94975J581	10/1/2014	1/22/2014	359	-	-	355	10	10
69	WELL'S FARGO ADV Mkt INC-NS #3110	-	94975P751	7/11/2013	6/1/2014	115	-	-	113	0	0
70	WELL'S FARGO ADV Mkt INC-NS #3110	-	94975P751	7/11/2013	6/1/2014	91	-	-	90	1	1
71	WELL'S FARGO ADV Mkt INC-NS #3110	-	94975P751	7/11/2013	6/1/2014	1,265	-	-	1,265	-25	-25
72	WELL'S FARGO ADV Mkt INC-NS #3110	-	94975P751	7/11/2013	6/1/2014	76	-	-	76	27	27
73	WELL'S FARGO ADV Mkt INC-NS #3110	-	94975P751	7/11/2013	6/1/2014	1,121	-	-	1,121	2	2
74	WELL'S FARGO ADV Mkt INC-NS #3110	-	94975P751	7/11/2013	6/1/2014	248	-	-	238	10	10
75	WELL'S FARGO ADV Mkt INC-NS #3110	-	94975P751	7/11/2013	6/1/2014	211	-	-	208	3	3
76	WELL'S FARGO ADV Mkt INC-NS #3110	-	94975P751	7/11/2013	6/1/2014	130	-	-	130	0	0
77	WELL'S FARGO ADV Mkt INC-NS #3110	-	94975P751	7/11/2013	6/1/2014	568	-	-	546	22	22
78	WELL'S FARGO ADV Mkt INC-NS #3110	-	94975P751	7/12/2013	6/1/2014	427	-	-	400	27	27
79	WF A/DV SHORT-TERM BOND FUND #43	-	949917652	10/2/2014	1/22/2014	1,535	-	-	1,535	0	0
80	WF A/DV SHORT-TERM BOND FUND #43	-	949917652	10/2/2014	1/22/2014	2,814	-	-	2,810	4	4
81	WF A/DV SHORT-TERM BOND FUND #43	-	949917652	10/2/2014	1/22/2014	1,559	-	-	1,559	0	0
82	WF A/DV SHORT-TERM BOND FUND #43	-	949917652	10/2/2014	1/22/2014	1,519	-	-	1,519	0	0
83	WF A/DV SHORT-TERM BOND FUND #43	-	949917652	10/1/2013	1/22/2014	405	-	-	405	3	3
84	WF A/DV SHORT-TERM BOND FUND #43	-	949917652	10/1/2013	1/22/2014	791	-	-	791	0	0

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

		Amount											
		Long Term CG Distributions	Short Term CG Distributions										
		0	0										
Description of Property Sold	CUSIP #	Acquisition Date	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments		Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/69	Gain or Loss	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Losses of FMV Over Adjusted Basis or Losses
85 W.F. ADV SHORT-TERM BOND FUND-#3	949917652	12/2/2014	12/8/2014	35		0		35	0	0	0	0	0
86 W.F. ADV SHORT-TERM BOND FUND-#13	949917652	7/11/2013	12/8/2014	105		0		105	0	0	0	0	0
87 W.F. A SMALL COMPANY GROWTH-#31d	949921571	2/12/2013	1/22/2014	212		0		164	48	0	0	0	48

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

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

	Date	Amount
1 Credit from prior year return		141
2 First quarter estimated tax payment	5/7/2014	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		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