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Return of Private Foundation

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

OMB No. 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 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) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			Room/suite		
City or town Winston Salem		State NC	ZIP code 27101-3818		
Foreign country name		Foreign province/state/county	Foreign postal code		
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					
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					
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 142,846		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	(Part I, column (d) must be on cash basis)		
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))					
		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,508	2,441		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,420			
	b Gross sales price for all assets on line 6a	51,381			
	7 Capital gain net income (from Part IV, line 2)		1,420		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	3,928	3,861	0	494
	13 Compensation of officers, directors, trustees, etc	1,975	1,481		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,141			1,141
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	60	60		
	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	3,176	1,541	0	1,635
	25 Contributions, gifts, grants paid	7,818			7,818
	26 Total expenses and disbursements. Add lines 24 and 25	10,994	1,541	0	9,453
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-7,066			
	b Net investment income (if negative, enter -0-)		2,320		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	85	23	23
	2	Savings and temporary cash investments	8,445	5,889	5,889
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ►			
	Less: accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	128,330	124,215	136,934	
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)	136,860	130,127	142,846	
Liabilities	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 ► <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	136,860	130,127	
	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)	136,860	130,127	
	31	Total liabilities and net assets/fund balances (see instructions)	136,860	130,127	
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	136,860		
2	Enter amount from Part I, line 27a	2	-7,066		
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	550		
4	Add lines 1, 2, and 3	4	130,344		
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	217		
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	130,127		

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					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,420	
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?
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))
2014	9,655	162,292	0 059492
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

- 2** Total of line 1, column (d) 2 0 250107
- 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 050021
- 4** Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 4 152,001
- 5** Multiply line 4 by line 3 5 7,603
- 6** Enter 1% of net investment income (1% of Part I, line 27b) 6 23
- 7** Add lines 5 and 6 7 7,626
- 8** Enter qualifying distributions from Part XII, line 4 8 9,453
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

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

b 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 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 65

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 65

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 42

11 Enter the amount of line 10 to be **Credited to 2016 estimated tax** ► 23 Refunded ► 11 19

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 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 X

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

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

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities 2 X

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a 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?
If "Yes," attach the statement required by General Instruction T 5 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? 6 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 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 General Instruction G? *If "No," attach explanation* 8b 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV* 9 X

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no ► 888-730-4933 ZIP+4 ► 27101-3818		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	► □
16	At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►	16	Yes	No

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 ► □	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<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 2015 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 2015)	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 2015?	4b	X

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc , organization described in section 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 any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		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? N/A If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<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? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
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	400	1,975	

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
<u>NONE</u>		
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	<u>NONE</u>	
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	<u>NONE</u>	
2		
All other program-related investments See instructions		
3	<u>NONE</u>	
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	147,722
b	Average of monthly cash balances	1b	6,594
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	154,316
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	154,316
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,315
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	152,001
6	Minimum investment return. Enter 5% of line 5	6	7,600

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6	1	7,600
2a	Tax on investment income for 2015 from Part VI, line 5	2a	23
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	23
3	Distributable amount before adjustments Subtract line 2c from line 1	3	7,577
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,577
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	7,577

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	9,453
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	9,453
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	23
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,430

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				7,577
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			4,386	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 9,453			4,386	
a Applied to 2014, 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 2015 distributable amount				5,067
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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	0	0	0
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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 2014 Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				2,510
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

NA

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for the year.									
	<table border="1" data-bbox="316 312 1043 314"> <thead> <tr> <th data-bbox="316 312 513 312">Tax year</th> <th data-bbox="513 312 809 312"></th> <th data-bbox="809 312 1043 312">Prior 3 years</th> </tr> <tr> <th data-bbox="316 312 513 314">(a) 2015</th> <th data-bbox="513 312 809 314">(b) 2014</th> <th data-bbox="809 312 1043 314">(c) 2013</th> </tr> </thead> <tbody> <tr> <td data-bbox="316 314 513 314"></td> <td data-bbox="513 314 809 314"></td> <td data-bbox="809 314 1043 314"></td> </tr> </tbody> </table>	Tax year		Prior 3 years	(a) 2015	(b) 2014	(c) 2013			
Tax year		Prior 3 years								
(a) 2015	(b) 2014	(c) 2013								

- b 85% of line 2a
- c Qualifying distributions from Part XII, line 4 for each year listed
- d Amounts included in line 2c not used directly for active conduct of exempt activities
- e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test ruled upon.

- a "Assets" alternative test—enter
 - (1) Value of all assets
 - (2) Value of assets qualifying under section 4942(j)(3)(B)(i)
- b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
- 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)
 - (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)
 - (3) Largest amount of support from an exempt organization
 - (4) Gross investment income

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.

6. 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)				
<i>a Paid during the year</i> See Attached Statement				
Total				► 3a 7,818
<i>b Approved for future payment</i> NONE				
Total				► 3b 0

Part XVI-A | Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property			14	2,508	
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,420	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		3,928	0
13 Total Add line 12, columns (b), (d), and (e)		13		3,928	

(See worksheet in line 13 instructions to verify calculations)

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year
Recipient(s) paid during the year

Name NATIONAL MS SOCIETY Street 328 SOUTH 72ND STREET City OMAHA	State NE	Zip Code 68114-4606	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 7,818
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

	Amount	Long Term CG Distributions	Short Term CG Distributions	Check "x" to include in Part IV	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
																	Net Gain or Loss	
1	AQR MANAGED FUTURES ST	00203H869	X						1/22/2015	10/6/2015	307	309				0	1,420	0
2	AQR MANAGED FUTURES ST	00203H859	X						1/22/2015	10/27/2015	455	455				0	0	-2
3	AQR MANAGED FUTURES ST	00203H859	X						10/23/2014	10/27/2015	858	806				0	0	52
4	INVESTOP INTL GROWTH-#	008802532	X						10/23/2014	7/22/2015	362	357				0	0	5
5	INVESTOP INTL GROWTH-#	008802532	X						1/22/2015	7/22/2015	1,253	1,211				0	0	42
6	INVESTOP INTL GROWTH-#	008802532	X						2/13/2012	7/22/2015	338	273				0	0	65
7	INVESTOP INTL GROWTH-#	008802532	X						2/13/2012	10/6/2015	62	54				0	0	8
8	ARTISAN MID CAP FUND-INS	04314H600	X						6/20/2014	10/6/2015	47	51				0	0	4
9	DREYFUS EMG MKT DEBT LQ	22544R305	X						10/8/2010	7/22/2015	1,372	2,651				0	0	-889
10	CREDIT SUISSE COMM RET	22544R305	X						9/5/2014	7/22/2015	1,255	1,650				0	0	-395
11	CREDIT SUISSE COMM RET	22544R305	X						2/13/2012	10/6/2015	88	144				0	0	56
12	DODGE & COX INCOME FDC	258210105	X						5/9/2013	1/20/2015	403	404				0	0	-1
13	DODGE & COX INCOME FDC	258210105	X						8/13/2012	7/22/2015	1,062	1,100				0	0	-38
14	DREYFUS EMG MKT DEBT LQ	261980494	X						8/13/2012	7/22/2015	527	658				0	0	-131
15	DREYFUS EMG MKT DEBT LQ	261980494	X						8/13/2012	10/6/2015	43	58				0	0	-15
16	DREYFUS EMG MKT DEBT LQ	261980494	X						2/4/2011	12/17/2015	72	100				0	0	-28
17	DREYFUS EMG MKT DEBT LQ	261980494	X						2/13/2012	12/17/2015	427	593				0	0	-160
18	DREYFUS EMG MKT DEBT LQ	261980494	X						8/13/2012	12/17/2015	625	880				0	0	-255
19	DREYFUS EMG MKT DEBT LQ	261980494	X						7/11/2013	12/17/2015	1,324	1,800				0	0	-466
20	DREYFUS EMG MKT DEBT LQ	261980494	X						12/22/2015	12/17/2015	267	320				0	0	53
21	DREHAUS ACTIVE INCOME F	262028855	X						10/11/2013	1/20/2015	839	863				0	0	-24
22	DREHAUS ACTIVE INCOME F	262028855	X						8/13/2012	1/20/2015	804	804				0	0	0
23	DREHAUS ACTIVE INCOME F	262028855	X						8/13/2012	10/6/2015	81	83				0	0	-2
24	DREHAUS ACTIVE INCOME F	262028855	X						8/13/2012	10/27/2015	1,418	1,450				0	0	-32
25	FID ADV FMR MFTS INC-CL	315920702	X						10/11/2013	10/6/2015	243	258				0	0	-15
26	J.P. MORGAN MID CAP VALUE	339128100	X						7/24/2015	10/6/2015	323	338				0	0	10
27	MERGER FUND-INST#301	589509207	X						7/11/2013	1/20/2015	56	56				0	0	0
28	MERGER FUND-INST#301	589509207	X						5/3/2010	1/20/2015	736	745				0	0	-9
29	MERGER FUND-INST#301	589509207	X						5/3/2010	10/6/2015	139	141				0	0	-12
30	MERGER FUND-INST#301	589509207	X						5/3/2010	10/27/2015	139	141				0	0	20
31	ASG GLOBAL ALTERNATIVES	6387271885	X						7/11/2013	1/20/2015	215	218				0	0	3
32	ASG GLOBAL ALTERNATIVES	6387271885	X						7/11/2013	10/6/2015	139	149				0	0	10
33	ASG GLOBAL ALTERNATIVES	6387271885	X						7/11/2013	10/27/2015	378	402				0	0	-24
34	NEUBERGER BERMAN LONG	64128R608	X						6/20/2014	10/6/2015	388	401				0	0	-12
35	PIMCO FOREIGN BDF USD	693390882	X						8/11/2011	6/10/2015	1,403	1,423				0	0	2
36	PIMCO FOREIGN BDF USD	693390882	X						8/11/2011	7/22/2015	1,240	1,238				0	0	2
37	PIMCO FOREIGN BDF USD	693390882	X						7/11/2013	7/22/2015	297	295				0	0	2
38	PIMCO FOREIGN BDF USD	693390882	X						1/24/2014	7/22/2015	447	445				0	0	2
39	PRINCIPAL GL MULT STRAT	74255L698	X						8/8/2014	1/20/2015	99	99				0	0	0
40	PRINCIPAL GL MULT STRAT	74255L698	X						3/9/2014	1/20/2015	131	132				0	0	-1
41	PRINCIPAL GL MULT STRAT	74255L698	X						7/24/2015	1/20/2015	1,410	1,408				0	0	4
42	T ROWE PRICE BLUE CHIP S	77854Q106	X						10/6/2014	10/6/2015	710	760				0	0	-50
43	T ROWE PRICE BLUE CHIP S	77854Q106	X						8/28/2015	10/6/2015	128	131				0	0	-3
44	T ROWE PRICE INST FLOT	77958B402	X						1/24/2014	7/22/2015	213	217				0	0	4
45	T ROWE PRICE INST FLOT	77958B402	X						1/24/2014	8/28/2015	1,003	1,031				0	0	-28
46	T ROWE PRICE INST FLOT	77958B402	X						1/24/2014	10/6/2014	60	62				0	0	-2
47	SPDR DOWLSHIRE INTERNA	78463X883	X						7/11/2013	1/20/2015	302	289				0	0	13
48	SPDR DOWLSHIRE INTERNA	78463X883	X						7/22/2015	10/6/2015	365	383				0	0	-18
49	TEMPLETON FOREIGN FD-A	8801196508	X						6/20/2014	7/22/2015	776	942				0	0	-166
50	TEMPLETON FOREIGN FD-A	8801196508	X						10/23/2014	7/22/2015	623	671				0	0	-48
51	TEMPLETON FOREIGN FD-A	8801196508	X						1/22/2015	10/6/2015	461	447				0	0	14
52	TEMPLETON FOREIGN FD-A	8801196508	X						1/22/2015	10/6/2015	187	193				0	0	-6
53	VANGUARD FTS E EMERGING	922042858	X						10/14/2008	7/22/2015	1,218	919				0	0	299
54	VANGUARD RET VIPSER	922908553	X						2/4/2009	7/22/2015	1,257	1,199				0	0	541
55	VANGUARD RET VIPSER	922908553	X						2/4/2009	10/6/2015	609	194				0	0	415
56	VANGUARD RET VIPSER	922908553	X						7/22/2015	10/6/2015	1,305	1,296				0	0	9
57	WELL FARGO ADV FUND-ADMIN	94975GP751	X						7/26/2009	10/6/2015	3,268	1,508				0	0	3
58	WF ADV INDEX FUND-ADMIN	94975GP751	X						10/8/2010	11/10/2015	2,486	2,992				0	0	-506
59	WF ADV C & B LARGE CAP V	94975GP751	X						11/10/2015	11/10/2015	199	227				0	0	28
60	WF FUND-ADV FD-1844	94985D582	X						8/11/2011	11/10/2015	954	1,008				0	0	-54
61	WF FUND-ADV FD-1844	94985D582	X						4/24/2014	10/6/2015	557	538				0	0	-23
62	WELLS FARGO ADV INTL EO	94985D582	X						7/23/2010	10/6/2015	1,158	1,329				0	0	-162
63	WELLS FARGO ADV EMG MK	94975GP751	X						10/6/2015	11/10/2015	304	430				0	0	-46
64	WELLS FARGO ADV INTL EO	94985D582	X						1/24/2014	10/6/2015	420	461				0	0	41
65	WELLS FARGO ADV INTL EO	94985D582	X						1/22/2015	10/6/2015	83	85				0	0	2
66	WELLS FARGO ADV INTL EO	94985D582	X						1/22/2015	10/6/2015	2,251	2,322				0	0	-81

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

	Amount	Capital Gains/Losses Other sales			Gross Sales			Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
Long Term CG Distributions	2,247				51,381			49,961			1,420
Short Term CG Distributions	0				0			0			0
		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements
73 WELLS FARGO ADV/H INC/IN	949917538	X			12/22/2014	10/6/2015		65	69		Adjustments
74 WF ADV SHORT-TERM BOND	949917652	X			7/11/2013	1/20/2015		193	193		Depreciation
75 WF ADV SHORT-TERM BOND	949917652	X			6/1/2015	7/22/2015		1,923	1,925		Capital Gains/Losses
76 WF ADV SHORT-TERM BOND	949917652	X			6/1/2015	10/6/2015		608	809		Other sales

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

	1,141	0	0	1,141
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,141			1,141

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

		60	60	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	60	60		

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
2	VANGUARD REIT VIPER		0	2,675	5,980
3	AQR MANAGED FUTURES STR-I		0	1,385	1,360
4	WELLS FARGO ADV SP SIC-VA-INS 4143		0	2,952	3,254
5	WF ADV SHORT-TERM BOND FUND-13102		0	7,233	7,247
6	T ROWE PRICE INST FLOAT RATE 170		0	1,285	1,221
7	BLACKROCK GL L/S CREDIT-INS #1833		0	3,640	3,420
8	SPDR DJ WILSHIRE INTERNATIONAL REA		0	4,379	5,633
9	WELLS FARGO ADV HI INC-INS 3110		0	3,044	2,880
10	WFA SMALL COMPANY GROWTH -I		0	2,735	3,269
11	NEUBERGER BERMAN LONG SH-INS #1833		0	5,037	4,854
12	DODGE & COX INCOME FD COM 147		0	11,159	10,802
13	T ROWE PRICE BLUE CHIP GROWTH 93		0	10,148	14,720
14	TEMPLETON FOREIGN FD - ADV 604		0	6,175	6,018
15	MERGER FUND-INST #301		0	1,280	1,242
16	ARTISAN MID CAP FUND-INSTL 1333		0	5,146	5,322
17	FID ADV EMER MKTS INC-CL 1607		0	5,858	5,650
18	T ROWE PRICE REAL ESTATE FD 122		0	4,255	4,267
19	EATON VANCE GLOBAL MACRO - I		0	1,458	1,441
20	AIM INTERNATIONAL GROWTH-Y 8516		0	5,540	6,340
21	JP MORGAN MID CAP VALUE-I 758		0	4,089	5,662
22	ASG GLOBAL ALTERNATIVES-Y 1993		0	2,570	2,392
23	WELLS FARGO ADV TOT RT BD FD-IN 944		0	10,538	10,946
24	WELLS FARGO ADV EMG MKE-INS 4146		0	7,277	6,308
25	WF ADV C & B LARGE CAP VAL-I 1868		0	10,150	14,007
26	CREDIT SUISSE COMM RT ST-CO 2156		0	4,207	2,699

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	13
2	Mutual Fund & CTF Income Additions	2	511
3	Federal Excise Tax Refund	3	26
4	Total	4	550

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

1	Mutual Fund & CTF Income Subtraction	1	158
2	PY Return of Capital Adjustment	2	59
3	Total	3	217

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

	Long Term CG Distributions	Short Term CG Distributions	Amount	2,247	0	0	2	49,134	0	2	Cost or Other Basis Plus	0	49,963	-827	0	0	0	Gains Minus
Description of Property Sold	CLUSP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Expense of Sale	Gain or Loss	as of 12/31/69	Adjusted Basis as of 12/31/69	Over Adjusted Basis	F. M. V. as of 12/31/69	Excess of FMV	0	0	0	Gains FMV Over Adj Basis or Losses
1 AQR MANAGED FUTURES ST	002039HB59		1/22/2015	10/6/2015	307			309	-2				0				-2	
2 AQR MANAGED FUTURES ST	002039HB59		1/22/2015	10/27/2015	455			455	0				0				0	
3 AQR MANAGED FUTURES ST	002039HB59		10/23/2014	10/27/2015	858			806	52				0				52	
4 INVECO INTL GROWTH-Y #4	0088882532		10/31/2014	7/22/2015	382			397	5				0				5	
5 INVECO INTL GROWTH-Y #4	0088882532		10/22/2015	7/22/2015	1,253			1,211	42				0				42	
6 INVECO INTL GROWTH-Y #4	0088882532		2/13/2012	7/22/2015	338			273	65				0				65	
7 INVECO INTL GROWTH-Y #4	0088882532		2/13/2012	10/6/2015	62			54	8				0				8	
8 ARTISANAL MGT CAP FUND-INS	003141HB60		6/20/2014	10/6/2015	47			51	-4				0				4	
9 CREDIT SUISSE COMM RET-1	22544R305		10/8/2010	7/22/2015	1,372			2,261	-889				0				-889	
10 CREDIT SUISSE COMM RET-1	22544R305		9/5/2014	7/22/2015	1,255			1,850	-395				0				-395	
11 CREDIT SUISSE COMM RET-1	22544R305		2/13/2012	10/6/2015	88			144	-56				0				-56	
12 DODGE & COX INCOME FD-C	266210105		5/9/2013	1/20/2015	403			404	-1				0				-1	
13 DODGE & COX INCOME FD-C	266210105		5/9/2013	10/6/2015	1,062			1,100	-38				0				-38	
14 DREYFUS EMG MKT DEBT-LQ	26198A094		8/13/2012	7/22/2015	527			658	-131				0				-131	
15 DREYFUS EMG MKT DEBT-LQ	26198A094		8/13/2012	10/6/2015	43			58	-15				0				-15	
16 DREYFUS EMG MKT DEBT-LQ	26198A094		2/4/2011	12/17/2015	72			100	-28				0				-28	
17 DREYFUS EMG MKT DEBT-LQ	26198A094		2/13/2012	12/17/2015	427			593	-166				0				-166	
18 DREYFUS EMG MKT DEBT-LQ	26198A094		8/13/2012	12/17/2015	625			880	-255				0				-255	
19 DREYFUS EMG MKT DEBT-LQ	26198A094		7/11/2013	12/17/2015	1,334			1,800	-466				0				-466	
20 DREYFUS EMG MKT DEBT-LQ	26198A094		1/22/2015	12/17/2015	267			320	-53				0				-53	
21 DRIEHAUS ACTIVE INCOME F	2620228855		10/1/2013	12/17/2015	839			883	-44				0				-44	
22 DRIEHAUS ACTIVE INCOME F	2620228855		8/13/2012	12/20/2015	804			804	0				0				0	
23 DRIEHAUS ACTIVE INCOME F	2620228855		8/13/2012	10/6/2015	81			83	-2				0				-2	
24 DRIEHAUS ACTIVE INCOME F	2620228855		8/13/2012	10/27/2015	1,418			1,450	-32				0				-32	
25 FID ADV EMER MKTS INC-CU	315820702		10/11/2013	10/6/2015	243			258	-15				0				-15	
26 JP MORGAN MID CAP VALUE	339128100		7/24/2015	10/6/2015	323			338	-15				0				-15	
27 MERGER FUND-INST #301	589509207		2/12/2013	12/20/2015	56			56	0				0				0	
28 MERGER FUND-INST #301	589509207		5/3/2010	12/20/2015	736			745	-9				0				-9	
29 MERGER FUND-INST #301	589509207		5/3/2010	10/6/2015	139			141	-2				0				-2	
30 MERGER FUND-INST #301	589509207		5/3/2010	10/27/2015	139			141	-2				0				-2	
31 ASG GLOBAL ALTERNATIVES	638127885		7/11/2013	12/20/2015	215			218	-3				0				-3	
32 ASG GLOBAL ALTERNATIVES	638127885		7/11/2013	10/6/2015	139			149	-10				0				-10	
33 ASG GLOBAL ALTERNATIVES	638127885		7/11/2013	10/27/2015	378			402	-24				0				-24	
34 NEUBERGER BERMAN LONG	64128RE08		6/20/2014	10/6/2015	389			401	-12				0				-12	
35 PIMCO FOREIGN BD-FD USD	693398082		8/11/2011	6/10/2015	1,403			1,423	-20				0				-20	
36 PIMCO FOREIGN BD-FD USD	693398082		8/11/2011	7/22/2015	1,240			1,238	2				0				2	
37 PIMCO FOREIGN BD-FD USD	693398082		7/11/2013	10/6/2015	297			295	-2				0				-2	
38 PIMCO FOREIGN BD-FD USD	693398082		7/11/2014	12/20/2015	-47			-445	-24				0				-24	
39 PRINCIPAL GL MULT STRAT-1	742556L96		8/8/2014	10/6/2015	99			99	0				0				0	
40 PRINCIPAL GL MULT STRAT-1	742556L96		8/8/2014	10/6/2015	131			132	-1				0				-1	
41 PRINCIPAL GL MULT STRAT-1	742556L96		8/8/2014	10/27/2015	1,410			1,406	-4				0				-4	
42 T ROWE PRICE BLUE CHIP G	779540106		7/24/2015	10/6/2015	710			750	-50				0				-50	
43 T ROWE PRICE BLUE CHIP G	779540106		8/28/2015	10/6/2015	128			131	-3				0				-3	
44 T ROWE PRICE INST FLOT	77958102		1/24/2014	12/20/2015	213			217	-4				0				-4	
45 T ROWE PRICE INST FLOT	77958102		1/24/2014	10/6/2015	1,003			1,031	-28				0				-28	
46 T ROWE PRICE INST FLOT	77958102		1/24/2014	10/6/2015	60			62	-2				0				-2	
47 SPDR DL WILSHIRE INTERN	784633863		7/11/2013	12/20/2015	302			289	13				0				13	
48 SPDR DL WILSHIRE INTERN	784633863		7/24/2015	10/6/2015	365			383	-18				0				-18	
49 TEMPLETON FOREIGN ED-A	680196506		6/20/2015	7/22/2015	775			942	-166				0				-166	
50 TEMPLETON FOREIGN ED-A	680196506		10/23/2014	7/22/2015	623			671	-48				0				-48	
51 VANGUARD REIT VIPER	922908553		8/28/2015	10/6/2015	621			629	-8				0				-8	
52 TEMPLETON FOREIGN ED-A	680196506		10/22/2015	7/22/2015	3,266			1,908	1,758				0				1,758	
53 VANGUARD FTSE EMERG INC	9220428258		10/14/2014	7/22/2015	181			193	-6				0				-6	
54 VANGUARD FTSE EMERG INC	9220428258		2/4/2015	7/22/2015	1,218			919	-289				0				-289	
55 VANGUARD REIT VIPER	949751581		7/24/2015	10/6/2015	557			538	19				0				19	
56 VANGUARD REIT VIPER	949751581		7/24/2015	10/6/2015	-1305			194	415				0				415	
57 WF ADV INDEX FUND-ADMIN	949751586		2/6/2015	7/22/2015	52			52	0				0				0	
58 WF ADV INDEX FUND-ADMIN	949751586		10/23/2014	7/22/2015	849			795	-54				0				-54	
59 WF ADV C & B LARGE CAP V	949751268		7/24/2015	10/6/2015	954			1,008	-56				0				-56	
60 WFA CORE BD-FD-1944	949751581		4/24/2014	12/20/2015	557			538	19				0				19	
61 WFA CORE BD-FD-1944	949751581		7/24/2015	10/6/2015	-221			-221	1,296				0				9	
62 WELLS FARGO ADV SP SICV	949751447		7/24/2015	10/6/2015	3,266			1,908	1,758				0				-7	
63 WELLS FARGO ADV EMG MK	949751751		1/22/2015	10/6/2015	18			21	-3				0				-3	
64 WELLS FARGO ADV EMG MK	949751751		10/8/2010	11/10/2015	2,486			2,992	-506				0				-506	
65 WELLS FARGO ADV EMG MK	949751751		11/10/2015	7/22/2015	227			227	-28				0				-28	
66 WELLS FARGO ADV EMG MK	949751751		8/11/2011	11/10/2015	136			159	-23				0				-23	
67 WELLS FARGO ADV INTL BO	949855582		7/23/2010	8/10/2015	1,242			1,004	-162				0				-162	
68 WELLS FARGO ADV INTL BO	949855582		7/23/2010	7/22/2015	1,158			1,328	-170				0				-170	
69 WELLS FARGO ADV INTL BO	949855582		7/23/2010	7/22/2015	384			430	-46				0				-46	

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

	Amount	Long Term CG Distributions	Short Term CG Distributions	49,134	0	2	49,963	-827	0	0	0	-827
Description of Property Sold	CLUSP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F. M. V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
70 WELLS FARGO ADV INTL BOND	949917682	1/24/2014	7/22/2015		420		0	461	-41	0	0	-41
71 WELLS FARGO ADV HI INC-INT	949917538	7/28/2008	1/20/2015		83		2	85	0	0	0	0
72 WELLS FARGO ADV HI INC-INT	949917538	12/22/2014	8/28/2015		2,251		0	2,332	-81	0	0	-81
73 WELLS FARGO ADV HI INC-INT	949917538	1/22/2014	10/6/2015		65		0	69	-4	0	0	-4
74 WF ADV SHORT-TERM BOND	949917652	7/11/2013	1/20/2015		193		0	193	0	0	0	0
75 WF ADV SHORT-TERM BOND	949917652	6/11/2015	7/22/2015		1,923		0	1,925	-2	0	0	-2
76 WF ADV SHORT-TERM BOND	949917652	6/11/2015	10/6/2015		808		0	809	-1	0	0	-1

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

Wells Fargo Bank N A Trust Tax							1	1,975	0	Expense Account	
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	
Wells Fargo Bank N A Trust Tax	X	1 W 4th St 4th Floor MAC D4000-Q41	Winston Salem	NC	27101-3818		TRUSTEE	400	1,975		

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

- 1 Credit from prior year return .
- 2 First quarter estimated tax payment .
- 3 Second quarter estimated tax payment .
- 4 Third quarter estimated tax payment .
- 5 Fourth quarter estimated tax payment .
- 6 Other payments .
- 7 Total

	Date	Amount
1	1	65
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	65

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

1	Distnbutable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	4,386
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	4,386