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Form **990-PF**

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 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) Room/suite Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem		State NC	ZIP code 27101-3818	
Foreign country name		Foreign province/state/country		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) _____	
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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 Interest on savings and temporary cash investments				
	3 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				
	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		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,975	1,481		494
	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		

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19

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"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	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 shares 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				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
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?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
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 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 9,453

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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-)			0
3	Add lines 1 and 2			23
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-			23
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			65
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			42
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded			23 19

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<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)?			5b N/A
	Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee 4 00	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
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	

Total. Add lines 1 through 3

0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	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				
a Applied to 2014, but not more than line 2a			4,386	
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount—see instructions				0
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 XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year See Attached Statement				
Total			3a	7,818
b Approved for future payment NONE				
Total			3b	0

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash
- (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.

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

[illegible]

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

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

**Sign
Here**

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

4/8/2016
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
JOSEPH J CASTRIANO

Date	4/8/2016
------	----------

PTIN
P01251603

Firm's name	▶ PricewaterhouseCoopers, LLP
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Firm's EIN ▶ 13-4008324

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

Phone no	412-355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NATIONAL MS SOCIETY

Street

328 SOUTH 72ND STREET

City

OMAHA

State

NE

Zip Code

68114-4606

Foreign Country

Relationship

NONE

Foundation Status

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

Long Term CG Distributions										Amount		Totals										Gross Sales				Cost or Other Basis, Expenses, Depreciation and Adjustments				Net Gain or Loss	
Short Term CG Distributions										2,247		Capital Gains/Losses										51,381				49,961				1,420	
										0		Other sales										0				0				0	
Description	CUSIP #	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	Depreciation	Adjustments	Net Gain or Loss																	
1 AOR MANAGED FUTURES ST	00203H859	X				1/22/2015	10/6/2015	307	309					-2																	
2 AOR MANAGED FUTURES ST	00203H859	X				1/22/2015	10/27/2015	455	455					0																	
3 AOR MANAGED FUTURES ST	00203H859	X				10/23/2014	10/27/2015	858	806					52																	
4 INVESCO INTL GROWTH-Y #	008882532	X				10/23/2014	7/22/2015	362	357					5																	
5 INVESCO INTL GROWTH-Y #	008882532	X				1/22/2015	7/22/2015	1,253	1,211					42																	
6 INVESCO INTL GROWTH-Y #	008882532	X				2/13/2012	7/22/2015	338	273					65																	
7 INVESCO INTL GROWTH-Y #	008882532	X				2/13/2012	10/6/2015	62	54					8																	
8 ARTISAN MID CAP FUND-INS	04314H600	X				6/20/2014	10/6/2015	47	51					4																	
9 CREDIT SUISSE COMM RET	22544R305	X				10/6/2010	7/22/2015	1,372	2,261					-889																	
10 CREDIT SUISSE COMM RET	22544R305	X				9/5/2014	7/22/2015	1,255	1,650					-395																	
11 CREDIT SUISSE COMM RET	22544R305	X				2/13/2012	10/6/2015	88	144					-56																	
12 DODGE & COX INCOME FD	256210105	X				5/9/2013	12/01/2015	403	404					-1																	
13 DODGE & COX INCOME FD	256210105	X				5/9/2013	10/6/2015	1,062	1,100					-38																	
14 DREYFUS EMG MKT DEBT LC	281980494	X				8/13/2012	7/22/2015	527	598					-131																	
15 DREYFUS EMG MKT DEBT LC	281980494	X				8/13/2012	10/6/2015	43	58					-15																	
16 DREYFUS EMG MKT DEBT LC	281980494	X				2/14/2011	12/17/2015	72	100					-28																	
17 DREYFUS EMG MKT DEBT LC	281980494	X				2/13/2012	12/17/2015	427	593					-166																	
18 DREYFUS EMG MKT DEBT LC	281980494	X				8/13/2012	12/17/2015	625	880					-255																	
19 DREYFUS EMG MKT DEBT LC	281980494	X				7/11/2013	12/17/2015	1,334	1,800					-466																	
20 DREYFUS EMG MKT DEBT LC	281980494	X				1/22/2015	12/17/2015	320	330					-53																	
21 DRIEHAUS ACTIVE INCOME	262028855	X				10/11/2013	12/01/2015	839	863					-24																	
22 DRIEHAUS ACTIVE INCOME	262028855	X				8/13/2012	12/01/2015	804	804					0																	
23 DRIEHAUS ACTIVE INCOME	262028855	X				8/13/2012	10/6/2015	81	83					-2																	
24 DRIEHAUS ACTIVE INCOME	262028855	X				8/13/2012	10/27/2015	1,418	1,450					-32																	
25 FID ADV EMER MKTS INC-CL	315920702	X				10/11/2013	10/6/2015	243	258					-15																	
26 JP MORGAN MID CAP VALUE	339128100	X				7/24/2015	10/6/2015	323	338					-15																	
27 MERGER FUND-INST #301	589509207	X				2/12/2013	12/01/2015	56	56					0																	
28 MERGER FUND-INST #301	589509207	X				5/3/2010	12/01/2015	736	745					-9																	
29 MERGER FUND-INST #301	589509207	X				5/3/2010	10/6/2015	139	141					-2																	
30 MERGER FUND-INST #301	589509207	X				5/3/2010	10/27/2015	141	141					-2																	
31 ASG GLOBAL ALTERNATIVES	638721885	X				7/11/2013	12/01/2015	215	218					-3																	
32 ASG GLOBAL ALTERNATIVES	638721885	X				7/11/2013	10/6/2015	139	149					-10																	
33 ASG GLOBAL ALTERNATIVES	638721885	X				7/11/2013	10/27/2015	378	402					-24																	
34 NEUBERGER BERMAN LONG	64128R808	X				6/20/2014	10/6/2015	389	401					-12																	
35 PIMCO FOREIGN BD FD USD	693390882	X				8/11/2011	6/10/2015	1,403	1,423					-20																	
36 PIMCO FOREIGN BD FD USD	693390882	X				8/11/2011	7/22/2015	1,240	1,238					2																	
37 PIMCO FOREIGN BD FD USD	693390882	X				7/11/2013	7/22/2015	297	295					2																	
38 PIMCO FOREIGN BD FD USD	693390882	X				1/24/2014	7/22/2015	447	445					2																	
39 PRINCIPAL GL MULT STRAT	742551696	X				8/8/2014	12/01/2015	99	99					0																	
40 PRINCIPAL GL MULT STRAT	742551696	X				8/8/2014	10/6/2015	131	132					-1																	
41 PRINCIPAL GL MULT STRAT	742551696	X				8/9/2014	10/27/2015	1,410	1,408					2																	
42 T ROWE PRICE BLUE CHIP G	77854Q106	X				7/24/2015	10/6/2015	710	760					-50																	
43 T ROWE PRICE BLUE CHIP G	77854Q106	X				8/28/2015	10/6/2015	128	131					-3																	
44 T ROWE PRICE INST FLOAT	77958B402	X				1/24/2014	7/22/2015	213	217					-4																	
45 T ROWE PRICE INST FLOAT	77958B402	X				1/24/2014	8/28/2015	1,003	1,031					-28																	
46 T ROWE PRICE INST FLOAT	77958B402	X				1/24/2014	10/6/2015	60	62					-2																	
47 SPDR DJ WILSHIRE INTERNA	78463X863	X				7/11/2013	12/01/2015	302	289					13																	
48 SPDR DJ WILSHIRE INTERNA	78463X863	X				7/22/2015	10/6/2015	365	383					-18																	
49 TEMPLETON FOREIGN FD - A	880186508	X				6/20/2014	7/22/2015	776	942					-166																	
50 TEMPLETON FOREIGN FD - A	880186508	X				10/23/2014	7/22/2015	623	671					-48																	
51 TEMPLETON FOREIGN FD - A	880186508	X				1/22/2015	7/22/2015	461	447					14																	
52 TEMPLETON FOREIGN FD - A	880186508	X				1/22/2015	10/6/2015	187	193					-6																	
53 VANGUARD FTSE EMERGING	922042858	X				10/14/2008	7/22/2015	1,218	919					299																	
54 VANGUARD FTSE EMERGING	922042858	X				2/14/2009	7/22/2015	1,257	716					541																	
55 VANGUARD REIT VIPER	922080553	X				2/14/2009	12/01/2015	609	194					415																	
56 VANGUARD REIT VIPER	922080553	X				7/22/2015	10/6/2015	621	629					-8																	
57 WF ADV INDEX FUND-ADMIN	94975G666	X				2/6/2009	7/22/2015	3,266	1,508					1,758																	
58 WF ADV INDEX FUND-ADMIN	94975G666	X				10/23/2014	7/22/2015	849	795					54																	
59 WF ADV C & B LARGE CAP V	94975J268	X				7/24/2015	10/6/2015	954	1,008					-54																	
60 WFA CORE BD FDI #944	94975J581	X				4/24/2014	12/01/2015	557	538					19																	
61 WFA CORE BD FDI #944	94975J581	X				7/24/2015	10/6/2015	1,305	1,296					9																	
62 WELLS FARGO ADV SP SVC V	94975P447	X				7/24/2015	10/6/2015	221	228					-7																	
63 WELLS FARGO ADV EMG MK	94975P751	X				1/22/2015	10/6/2015	18	21					-3																	
64 WELLS FARGO ADV EMG MK	94975P751	X				10/8/2010	11/10/2015	2,486	2,992					-506																	
65 WELLS FARGO ADV EMG MK	94975P751	X				1/22/2015	11/10/2015	199	227					-28																	
66 WELLS FARGO ADV EMG MK	94975P751	X				8/11/2011	11/10/2015	136	159					-23																	
67 WELLS FARGO ADV INTL BO	94985D582	X				7/23/2010	6/10/2015	1,242	1,404					-162																	
68 WELLS FARGO ADV INTL BO	94985D582	X				7/23/2010	7/22/2015	1,158	1,328					-170																	
69 WELLS FARGO ADV INTL BO	94985D582	X				7/11/2013	7/22/2015	384	430					-46																	
70 WELLS FARGO ADV INTL BO	94985D582	X				1/24/2014	7/22/2015	420	461					-41																	
71 WELLS FARGO ADV HI INC-IN	949917538	X				7/28/2008	12/01/2015	83	85					2																	
72 WELLS FARGO ADV HI INC-IN	949917538	X				12/22/2014	8/28/2015	2,251	2,332					-81																	

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

Part II, Line b (3300-ff) - Gain/Loss from Sale of Assets Other than Inventory																	
										Amount							
Long Term CG Distributions										2,247							
Short Term CG Distributions										0							
Description	CUSIP #	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	Expense of Sale and Cost of Improvements		Depreciation	Adjustments	Net Gain or Loss			
										Valuation Method							
73 WELLS FARGO ADV HI INC-B	949917538	X				12/22/2014	10/8/2015	65	69				0	-4			
74 WELLS FARGO SHORT-TERM BOND	949917652	X				7/11/2015	1/20/2015	193	193				0	0			
75 WELLS FARGO SHORT-TERM BOND	949917652	X				6/11/2015	7/22/2015	1,923	1,925				0	-2			
76 WELLS FARGO SHORT-TERM BOND	949917652	X				6/11/2015	10/6/2015	808	809				0	-1			

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

		128,330	124,215	136,934
Asset Description		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	Basis of Valuation			
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 S/C VA-IS 4143	0	2,952	3,254
5	WF ADV SHORT-TERM BOND FUND-I3102	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 #183	0	5,037	4,854
12	DODGE & COX INCOME FD COM 147	0	11,159	10,802
13	T ROWE PRICE BLUE CHIP GRWTH 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- CLI 607	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 MK E-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		Amount		2,247		0		49,134		0		2		49,963		-827		F M V		0		0		Excess of FMV		0		Gains Minus		-827	
Short Term CG Distributions																		as of		12/31/89		Adjusted Basis		as of		12/31/89		Excess FMV Over		Adj Basis or Losses	
Description of Property Sold		CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V		Adjusted Basis		as of		Excess of FMV		Over		Adjusted Basis	
1	AQR MANAGED FUTURES ST	00203H859				1/22/2015		10/6/2015		307				0		309		-2		0		0		0		0		0		-2	
2	AQR MANAGED FUTURES ST	00203H859				1/22/2015		10/27/2015		455				0		455		0		0		0		0		0		0		0	
3	AQR MANAGED FUTURES ST	00203H859				10/23/2014		10/27/2015		858				0		806		52		0		0		0		0		0		52	
4	INVESCO INTL GROWTH-Y #	008882532				10/23/2014		7/22/2015		362				0		357		5		0		0		0		0		0		5	
5	INVESCO INTL GROWTH-Y #	008882532				1/22/2015		7/22/2015		1,253				0		1,211		42		0		0		0		0		0		42	
6	INVESCO INTL GROWTH-Y #	008882532				2/13/2012		7/22/2015		338				0		273		65		0		0		0		0		0		65	
7	INVESCO INTL GROWTH-Y #	008882532				2/13/2012		10/6/2015		62				0		54		8		0		0		0		0		0		8	
8	ARTISAN MID CAP FUND-INS	04314H500				6/20/2014		10/6/2015		47				0		51		-4		0		0		0		0		0		-4	
9	CREDIT SUISSE COMM RET I	22544R305				10/8/2010		7/22/2015		1,372				0		2,261		-889		0		0		0		0		0		-889	
10	CREDIT SUISSE COMM RET I	22544R305				9/5/2014		7/22/2015		1,255				0		1,850		-395		0		0		0		0		0		-395	
11	CREDIT SUISSE COMM RET I	22544R305				2/13/2012		10/6/2015		88				0		144		-56		0		0		0		0		0		-56	
12	DODGE & COX INCOME FDC	258210105				5/9/2013		12/20/2015		403				0		404		-1		0		0		0		0		0		-1	
13	DODGE & COX INCOME FDC	258210105				5/9/2013		10/6/2015		1,062				0		1,100		-38		0		0		0		0		0		-38	
14	DREYFUS EMG MKT DEBT LC	261980494				8/13/2012		7/22/2015		527				0		658		-131		0		0		0		0		0		-131	
15	DREYFUS EMG MKT DEBT LC	261980494				8/13/2012		10/6/2015		43				0		58		-15		0		0		0		0		0		-15	
16	DREYFUS EMG MKT DEBT LC	261980494				2/4/2011		12/17/2015		72				0		100		-28		0		0		0		0		0		-28	
17	DREYFUS EMG MKT DEBT LC	261980494				2/13/2012		12/17/2015		427				0		593		-166		0		0		0		0		0		-166	
18	DREYFUS EMG MKT DEBT LC	261980494				8/13/2012		12/17/2015		625				0		880		-255		0		0		0		0		0		-255	
19	DREYFUS EMG MKT DEBT LC	261980494				7/11/2013		12/17/2015		1,334				0		1,800		-466		0		0		0		0		0		-466	
20	DREYFUS EMG MKT DEBT LC	261980494				12/2/2015		12/17/2015		267				0		320		-53		0		0		0		0		0		-53	
21	DREYFUS EMG MKT DEBT LC	261980494				10/11/2013		12/20/2015		839				0		863		-24		0		0		0		0		0		-24	
22	DRIEHAUS ACTIVE INCOME I	262028855				8/13/2012		12/20/2015		804				0		804		0		0		0		0		0		0		0	
23	DRIEHAUS ACTIVE INCOME I	262028855				8/13/2012		10/6/2015		81				0		83		-2		0		0		0		0		0		-2	
24	DRIEHAUS ACTIVE INCOME I	262028855				8/13/2012		10/27/2015		1,418				0		1,450		-32		0		0		0		0		0		-32	
25	FID ADV EMER MKTS INC-CL	315920702				10/11/2013		10/6/2015		243				0		258		-15		0		0		0		0		0		-15	
26	JP MORGAN MID CAP VALUE	339128100				7/24/2015		10/6/2015		323				0		338		-15		0		0		0		0		0		-15	
27	MERGER FUND-INST #301	589509207				2/12/2013		12/20/2015		56				0		56		0		0		0		0		0		0		0	
28	MERGER FUND-INST #301	589509207				5/3/2010		12/20/2015		736				0		745		-9		0		0		0		0		0		-9	
29	MERGER FUND-INST #301	589509207				5/3/2010		10/6/2015		139				0		141		-2		0		0		0		0		0		-2	
30	MERGER FUND-INST #301	589509207				5/3/2010		10/27/2015		139				0		141		-2		0		0		0		0		0		-2	
31	ASG GLOBAL ALTERNATIVES	638721885				7/11/2013		12/20/2015		215				0		218		-3		0		0		0		0		0		-3	
32	ASG GLOBAL ALTERNATIVES	638721885				7/11/2013		10/6/2015		139				0		149		-10		0		0		0		0		0		-10	
33	ASG GLOBAL ALTERNATIVES	638721885				7/11/2013		10/27/2015		378				0		402		-24		0		0		0		0		0		-24	
34	NEUBERGER BERMAN LONG	64128R608				6/20/2014		10/6/2015		389				0		401		-12		0		0		0		0		0		-12	
35	PIMCO FOREIGN BD FD USD	693390882				8/11/2011		6/10/2015		1,403				0		1,423		-20		0		0		0		0		0		-20	
36	PIMCO FOREIGN BD FD USD	693390882				8/11/2011		7/22/2015		1,240				0		1,238		2		0		0		0		0		0		2	
37	PIMCO FOREIGN BD FD USD	693390882				7/11/2013		7/22/2015		297				0		295		2		0		0		0		0		0		2	
38	PIMCO FOREIGN BD FD USD	693390882				12/4/2014		7/22/2015		447				0		445		2		0		0		0		0		0		2	
39	PRINCIPAL GL MULT STRAT	74255L586				8/8/2014		12/20/2015		98				0		99		0		0		0		0		0		0		0	
40	PRINCIPAL GL MULT STRAT	74255L586				8/8/2014		10/6/2015		131				0		132		-1		0		0		0		0		0		-1	
41	PRINCIPAL GL MULT STRAT	74255L586				8/8/2014		10/27/2015		1,410				0		1,406		4		0		0		0		0		0		4	
42	T ROWE PRICE BLUE CHIP Q	77954Q106				7/24/2015		10/6/2015		710				0		750		-50		0		0		0		0		0		-50	
43	T ROWE PRICE BLUE CHIP Q	77954Q106				8/28/2015		10/6/2015		128				0		131		-3		0		0		0		0		0		-3	
44	T ROWE PRICE INST FLOAT	77958B402				12/4/2014		7/22/2015		213				0		217		-4		0		0		0		0		0		-4	
45	T ROWE PRICE INST FLOAT	77958B402				12/4/2014		8/29/2015		1,003				0		1,031		-28		0		0		0		0		0		-28	
46	T ROWE PRICE INST FLOAT	77958B402				12/4/2014		10/6/2015		60				0		62		-2		0		0		0		0		0		-2	
47	SPDR DJ WILSHIRE INTERNA	78463X863				7/11/2013		12/20/2015		302				0		289		13		0		0		0		0		0		13	
48	SPDR DJ WILSHIRE INTERNA	78463X863				7/22/2015		10/6/2015		365				0		383		-18		0		0		0		0		0		-18	
49	TEMPLETON FOREIGN FD - A	880196506				6/20/2014		7/22/2015		776				0		942		-166		0		0		0		0		0		-166	
50	TEMPLETON FOREIGN FD - A	880196506				10/23/2014		7/22/2015		623				0		671		-48		0		0		0		0		0		-48	
51	TEMPLETON FOREIGN FD - A	880196506				12/2/2015		7/22/2015		461				0		447		14		0		0		0		0		0		14	
52	TEMPLETON FOREIGN FD - A	880196506				12/22/2015		10/6/2015		187				0		193		-6		0		0		0		0		0		-6	
53	VANGUARD FTSE EMERGING	922042858				10/14/2008		7/22/2015		1,218				0		919		299		0		0		0		0		0		299	
54	VANGUARD FTSE EMERGING	92204																													

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

Long Term CG Distributions		2,247																
Short Term CG Distributions		0																
		CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	-827		
70	IWELLS FARGO ADV INTL BO	949650582			1/24/2014	7/22/2015	420		0	461	-41	0	0	0	-41			
71	WELLS FARGO ADV HI INC-IN	949917538			7/28/2008	1/20/2015	83		2	85	0	0	0	0	0			
72	WELLS FARGO ADV HI INC-IN	949917538			12/22/2014	8/28/2015	2,332		0	2,332	-81	0	0	0	-81			
73	WELLS FARGO ADV HI INC-IN	949917538			12/22/2014	10/6/2015	65		0	69	-4	0	0	0	-4			
74	WF ADV SHORT-TERM BOND	949917652			7/11/2013	1/20/2015	193		0	193	0	0	0	0	0			
76	WF ADV SHORT-TERM BOND	949917652			6/11/2015	7/22/2015	1,925		0	1,925	-2	0	0	0	-2			
76	WF ADV SHORT-TERM BOND	949917652			6/11/2015	10/6/2015	808		0	809	-1	0	0	0	-1			

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	1,975		
										1,975	0	0

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

	Date	Amount
1 Credit from prior year return	1	65
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	65

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

1	Distributable 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