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Return of Private Foundation

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

OMB No 1545-0052

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning _____, and ending _____

Name of foundation

JACKSON V P R M CHARITABLE TRUST

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

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4000-117

City or town, state or province, country, and ZIP or foreign postal code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/county

Foreign postal code

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 142,330	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____
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(Part I, column (d) must be on cash basis)

A Employer identification number

39-6671463

B Telephone number (see instructions)

(888) 730-4933

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

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	2,589	2,499		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,766			
	b Gross sales price for all assets on line 6a	56,642			
	7 Capital gain net income (from Part IV, line 2)		4,766		
	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	7,355	7,265	0	
	13 Compensation of officers, directors, trustees, etc	2,373	1,780		593
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) RECEIVED	1,123			1,123
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) RECEIVED	33	33		
	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	3,529	1,813	0	1,716
	25 Contributions, gifts, grants paid	7,142			7,142
	26 Total expenses and disbursements. Add lines 24 and 25	10,671	1,813	0	8,858
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,316			
	b Net investment income (if negative, enter -0-)		5,452		
	c Adjusted net income (if negative, enter -0-)			0	

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	23		
	2	Savings and temporary cash investments	5,889	5,679	5,679
	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)			
Liabilities	11	Investments—land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	124,215	121,028	136,651
	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)	130,127	126,707	142,330
Net Assets or Fund Balances	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	
		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	130,127	126,707	
	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)	130,127	126,707	
	31	Total liabilities and net assets/fund balances (see instructions)	130,127	126,707	

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	130,127
2	Enter amount from Part I, line 27a	2	-3,316
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	161
4	Add lines 1, 2, and 3	4	126,972
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	265
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	126,707

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			(i) 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	4,766	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	9,430	152,001	0.062039
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

- 2 Total of line 1, column (d) 2 0.253280
- 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 0.050656
- 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 4 142,089
- 5 Multiply line 4 by line 3 5 7,198
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 55
- 7 Add lines 5 and 6 7 7,253
- 8 Enter qualifying distributions from Part XII, line 4 8 8,858

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)

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

1c 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

6a 2016 estimated tax payments and 2015 overpayment credited to 2016

6b Exempt foreign organizations—tax withheld at source

6c Tax paid with application for extension of time to file (Form 8868)

6d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax Check here if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11 Enter the amount of line 10 to be **Credited to 2017 estimated tax** ► **Refunded** ► 11

1	55
2	0
3	55
4	
5	55
6a	23
6b	
6c	
6d	
7	23
8	
9	32
10	0
11	0

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

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? **1b** Yes X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

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

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

1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

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

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

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

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

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? **6** Yes X

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

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

8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? *If "No," attach explanation*

9 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

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

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	Yes	No
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 ► 100 N Main St MAC D4001-117 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 2016, 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.

1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<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 2016 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 2016)	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 2016?	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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(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)?			
	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	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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?			
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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?			

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. 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	2,373		

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 138,231
b	Average of monthly cash balances	1b 6,022
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d 144,253
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	3 144,253
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4 2,164
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 142,089
6	Minimum investment return. Enter 5% of line 5	6 7,104

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 7,104
2a	Tax on investment income for 2016 from Part VI, line 5	2a 55
b	Income tax for 2016 (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 55
3	Distributable amount before adjustments Subtract line 2c from line 1	3 7,049
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 7,049
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 7,049

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 8,858
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 8,858
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 55
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 8,803

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				7,049
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			2,510	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 8,858			2,510	
a Applied to 2015, 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 2016 distributable amount			6,348	
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b	0			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				701
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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			► 3a	7,142
b Approved for future payment NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(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					
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					
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		7,355	0
13	Total Add line 12, columns (b), (d), and (e)		13		7,355	

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

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

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
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 7,142
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		Long Term CG Distributions		Amount		Short Term CG Distributions		
1	FID ADV EMEV MKTS INC- CL	315920702	X	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	108	117	Net Gain or Loss	-9
2	FID ADV EMEV MKTS INC- CL	315920702	X					7/24/2015	10/14/2016	462	462	0	0	
3	JP MORGAN MID CAP VALUE	339128100	X					8/20/2014	10/14/2016	60	63	-3	-10	
4	JP MORGAN MID CAP VALUE	339128100	X					7/24/2015	4/20/2016	187	197	0	0	
5	JP MORGAN MID CAP VALUE	339128100	X					1/22/2015	4/20/2016	75	78	0	0	
6	JP MORGAN MID CAP VALUE	339128100	X					8/23/2016	3/5/2017	357	355	0	0	
7	JP MORGAN MID CAP VALUE	339128100	X					8/23/2016	10/14/2016	204	197	7	7	
8	JP MORGAN MID CAP VALUE	339128100	X					4/24/2014	10/14/2016	293	289	0	0	
9	JP MORGAN HIGH YIELD FUN	481200010	X					8/25/2016	10/14/2016	413	413	0	0	
10	MERGER FUND-INST #301	589509207	X					5/3/2010	1/20/2016	104	110	0	0	
11	AQR MANAGED FUTURES ST	002030HS859	X					10/23/2014	1/20/2016	86	83	0	0	
12	AQR MANAGED FUTURES ST	002030HS859	X					8/25/2016	10/14/2016	148	153	-5	-5	
13	INVESSCO INTL GROWTH Y#	008882532	X					2/13/2012	4/20/2016	291	244	47	47	
14	INVESSCO INTL GROWTH Y#	008882532	X					5/11/2016	5/11/2016	558	489	69	69	
15	INVESSCO INTL GROWTH Y#	008882532	X					8/23/2016	2/26/2016	2,264	1,900	364	364	
16	INVESSCO INTL GROWTH Y#	008882532	X					2/13/2012	10/14/2016	156	136	20	20	
17	ARTISAN MID CAP FUNDS	04314H800	X					8/23/2014	1/20/2016	660	756	-96	-96	
18	ARTISAN MID CAP FUNDS	04314H800	X					1/22/2015	8/23/2016	8	9	0	0	
19	ARTISAN MID CAP FUNDS	04314H800	X					1/22/2015	10/14/2016	75	83	-1	-1	
20	ARTISAN MID CAP FUNDS	04314H800	X					2/22/2013	10/14/2016	139	136	-8	-8	
21	BLACKROCK GLASS CREDIT- CREDIT SUISSE COMM RET	081983732	X					10/27/2015	10/14/2016	392	406	0	0	
22	BLACKROCK GLASS CREDIT- CREDIT SUISSE COMM RET	22544R305	X					10/21/2011	8/23/2016	253	430	-14	-14	
23	CREDIT SUISSE COMM RET	22544R305	X					2/13/2012	10/14/2016	50	86	-36	-36	
24	CREDIT SUISSE COMM RET	22544R305	X					8/23/2016	3/21/2016	321	508	-187	-187	
25	CREDIT SUISSE COMM RET	22544R305	X					5/9/2012	8/23/2016	620	958	-338	-338	
26	T ROWE PRICE INST FLAT	77858B402	X					1/24/2014	10/14/2016	181	186	0	0	
27	T ROWE PRICE REAL ESTATE	7779919109	X					12/24/2015	8/23/2016	150	137	13	13	
28	SPDR DJ WILSHIRE INTERN	78483X863	X					4/27/2011	1/20/2016	108	122	-16	-16	
29	SPDR DJ WILSHIRE INTERN	78483X863	X					7/1/2013	1/20/2016	246	289	0	0	
30	SPDR DJ WILSHIRE INTERN	78483X863	X					7/22/2015	1/20/2016	422	510	-88	-88	
31	SPDR DJ WILSHIRE INTERN	78483X863	X					1/11/2015	1/20/2016	246	279	-39	-39	
32	SPDR DJ WILSHIRE INTERN	78483X863	X					4/26/2011	1/20/2016	141	162	0	0	
33	SPDR DJ WILSHIRE INTERN	78483X863	X					4/26/2011	1/20/2016	170	162	8	8	
34	SPDR DJ WILSHIRE INTERN	78483X863	X					2/22/2011	4/20/2016	170	157	0	0	
35	SPDR DJ WILSHIRE INTERN	78483X863	X					2/22/2011	8/23/2016	687	829	58	58	
36	SPDR DJ WILSHIRE INTERN	78483X863	X					8/23/2016	8/23/2016	559	309	250	250	
37	SPDR DJ WILSHIRE INTERN	78483X863	X					2/4/2009	10/3/2016	879	476	353	353	
38	TEMPLETON FOREIGN FD - A	8801965006	X					1/22/2012	5/1/2016	2,111	2,307	-19	-19	
39	TEMPLETON FOREIGN FD - A	8801965006	X					2/13/2012	8/23/2016	302	307	0	0	
40	TEMPLETON FOREIGN FD - A	8801965006	X					10/14/2016	2/6/2016	2,625	2,457	0	0	
41	TEMPLETON FOREIGN FD - A	8801965006	X					2/13/2012	10/14/2016	170	161	0	0	
42	VANGUARD INFLAT-PROT SE	9220311737	X					5/11/2016	8/23/2016	135	132	3	3	
43	VANGUARD INFLAT-PROT SE	9220311737	X					4/22/2016	8/23/2016	108	105	0	0	
44	VANGUARD REIT VIPER	9220908553	X					7/22/2015	12/20/2016	293	313	-20	-20	
45	VANGUARD REIT VIPER	9220908553	X					7/22/2015	4/20/2016	166	156	10	10	
46	VANGUARD REIT VIPER	9220908553	X					8/23/2016	7/22/2015	357	311	48	48	
47	VANGUARD REIT VIPER	9220908553	X					1/17/2015	8/23/2016	298	229	39	39	
48	VANGUARD REIT VIPER	9220908553	X					2/4/2009	8/23/2016	2,676	759	1,917	1,917	
49	VANGUARD REIT VIPER	9220908553	X					2/4/2009	10/3/2016	1,966	578	1,388	1,388	
50	WFC C & B LARGE CAP VALUE	94975J268	X					1/22/2015	4/20/2016	616	620	-4	-4	
51	WFC C & B LARGE CAP VALUE	94975J268	X					7/24/2015	4/20/2016	868	884	0	0	
52	WFC C & B LARGE CAP VALUE	94975J268	X					5/11/2016	4/20/2016	736	711	-16	-16	
53	WFC CORE BD TD-1#844	94975J268	X					5/11/2016	1/20/2016	1,308	1,187	21	21	
54	WFC CORE BD TD-1#844	94975J268	X					7/24/2015	8/23/2016	913	878	35	35	
55	WFC CORE BD FD-1#844	94975J268	X					10/5/2016	10/14/2016	813	815	-2	-2	
56	WELLS FARGO SP SIC VA-15	94975P447	X					7/24/2015	4/20/2016	285	285	0	0	
57	WELLS FARGO SP SIC VA-15	94975P447	X					5/11/2016	4/20/2016	497	493	4	4	
58	WELLS FARGO SP SIC VA-15	94975P447	X					7/24/2015	5/1/2016	158	159	-1	-1	
59	WELLS FARGO SP SIC VA-15	94975P447	X					12/22/2016	1/20/2016	309	297	41	41	
60	WELLS FARGO SP SIC VA-15	94975P447	X					8/23/2016	4/20/2016	485	390	2,076	2,076	
61	WELLS FARGO SP SIC VA-15	94975P447	X					8/25/2016	10/14/2016	88	802	808	808	
62	WELLS FARGO -EMG MK- E	94975P447	X					8/11/2011	4/20/2016	185	187	-2	-2	
63	TEMPLETON FOREIGN FD - A	880196506	X					1/22/2015	4/20/2016	485	503	503	503	
64	DODGE & COX INCOME FD-C	258210105	X					7/24/2015	1/21/2016	729	752	-23	-23	
65	DODGE & COX INCOME FD-C	258210105	X					8/13/2013	8/23/2016	1,308	1,287	0	0	
66	DODGE & COX INCOME FD-C	258210105	X					8/23/2016	5/1/2016	1,308	1,287	0	0	
67	EATON VANCE GLOBAL MAC	277923278	X					10/27/2015	1/20/2016	88	92	-3	-3	
68	EATON VANCE GLOBAL MAC	277923278	X					10/27/2015	10/14/2016	301	298	0	0	
69	MERGER FUND-INST #301	589509207	X					5/3/2010	10/14/2016	186	189	-3	-3	
70	ASG GLOBAL ALTERNATIVES	6387271885	X					7/11/2013	10/14/2016	82	92	-10	-10	
71	ASG GLOBAL ALTERNATIVES	6387271885	X					6/20/2013	10/14/2016	157	184	-27	-27	
72	NEUBERGER BERMAN LONG	64128R608	X					6/12/2013	10/14/2016	1,254	1,267	-1	-1	

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation	Adjustments	Net Gain or Loss
										Totals	Gross Sales			
Long Term CG Distributions	Amount	1,250	0							Capital Gains/Losses Other sales	56,642	Cost of Other Basis, Expenses, Depreciation and Adjustments	51,976	0
Short Term CG Distributions														4,766
73 NEUBERGER BERMAN LONG TERM PRICE BLUE CHIP C	64128R608	X				6/20/2014	10/14/2016	217	220			0	0	-3
74 T ROWE PRICE BLUE CHIP C	77954Q106	X				8/28/2015	4/20/2016	1,401	1,433			0	0	-32
75 T ROWE PRICE BLUE CHIP C	77954Q106	X				8/28/2015	10/3/2016	1,47	143			0	0	4
76 T ROWE PRICE BLUE CHIP C	77954Q106	X				10/4/2016	10/14/2016	145	147			0	0	-2
77 T ROWE PRICE BLUE CHIP C	77954Q106	X				8/25/2016	10/14/2016	868	866			0	0	2
78 CREDIT SUISSE COMM RET-1	22544R305	X				4/20/2014	8/23/2014	400	391			0	0	-181
79 WELLS FARGO EMG MK-E-IN	94975P751	X				7/11/2013	8/23/2016	143	156			0	0	-13
80 WELLS FARGO EMG MK-E-IN	94975P751	X				5/9/2012	8/23/2016	392	387			0	0	5
81 WELLS FARGO EMG MK-E-IN	94975P751	X				8/13/2012	8/23/2016	401	394			0	0	-7
82 WELLS FARGO EMG MK-E-IN	94975P751	X				7/11/2013	8/23/2016	112	112			0	0	0
83 WELLS FARGO EMG MK-E-IN	94975P751	X				1/24/2014	8/23/2016	2,047	1,992			0	0	56
84 WELLS FARGO EMG MK-E-IN	94975P751	X				1/24/2014	10/14/2016	257	248			0	0	9
85 WELLS FARGO HI INC-INS #3	949917538	X				7/28/2008	3/15/2016	126	140			0	0	-14
86 WELLS FARGO HI INC-INS #3	949917538	X				3/15/2008	3/15/2016	276	252			0	0	24
87 WELLS FARGO HI INC-INS #3	949917538	X				7/23/2009	3/15/2016	1,486	1,537			0	0	-51
88 WELLS FARGO HI INC-INS #3	949917538	X				10/19/2009	3/15/2016	356	386			0	0	-30
89 WELLS FARGO HI INC-INS #3	949917538	X				12/22/2014	3/15/2016	260	282			0	0	-22
90 WELLS FARGO HI INC-INS #3	949917538	X				6/29/2008	3/15/2016	76	86			0	0	9
91 WFC & B LARGE CAP VAL-1#	949751268	X				8/25/2016	10/14/2016	692	705			0	0	-13
92 WFC CORE BD FD-1 #944	949751581	X				7/24/2015	1/20/2016	984	991			0	0	3
93 WELLS FARGO HI INC-INS #2	949917538	X				7/24/2016	3/15/2016	341	363			0	0	-22
94 WFC SHORT-TERM BOND FUN	949917852	X				8/11/2015	1/20/2016	566	571			0	0	-5
95 WFC SHORT-TERM BOND FUN	949917852	X				2/5/2016	4/20/2016	5,979	5,910			0	0	69
96 WFC SHORT-TERM BOND FUN	949917852	X				4/28/2011	4/20/2016	374	376			0	0	2
97 WFC SHORT-TERM BOND FUN	949917852	X				7/11/2013	4/20/2016	52	52			0	0	0
98 WFC SHORT-TERM BOND FUN	949917852	X				6/11/2015	4/20/2016	9	9			0	0	0
99 WFC SHORT-TERM BOND FUN	949917852	X				11/10/2015	4/20/2016	315	315			0	0	0
100 WFC SMALL COMPANY GROW	949921571	X				7/24/2015	4/20/2016	80	93			0	0	-13
101 WFC SMALL COMPANY GROW	949921571	X				5/1/2016	5/1/2016	236	286			0	0	-50
102 WFC SMALL COMPANY GROW	949921571	X				1/22/2016	5/1/2016	378	359			0	0	19
103 WFC SMALL COMPANY GROW	949921571	X				2/12/2013	5/1/2016	722	622			0	0	100
104 WFC SMALL COMPANY GROW	949921571	X				8/25/2016	10/14/2016	168	172			0	0	-4

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

	1,123	0	0	1,123
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,123			1,123

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

		33	33	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	33	33		

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	
2	T ROWE PRICE BLUE CHIP GROWTH 93		0	10,771	15,427
3	TEMPLETON FOREIGN FD - ADV 604		0	3,187	3,560
4	MERGER FUND-INST #301		0	2,451	2,453
5	ARTISAN MID CAP FUND-INSTL 13333		0	5,158	5,107
6	FID ADV EMER MKTS INC- CL 1 607		0	6,533	6,736
7	T ROWE PRICE REAL ESTATE FD 122		0	4,118	4,281
8	EATON VANCE GLOBAL MACRO -I		0	4,204	4,170
9	AIM INTERNATIONAL GROWTH-Y 8516		0	3,025	3,375
10	JP MORGAN MID CAP VALUE-I 758		0	3,471	5,550
11	ASG GLOBAL ALTERNATIVES-Y 1993		0	2,782	2,554
12	WELLS FARGO ADV TOT RT BD FD-IN 944		0	13,496	13,860
13	WELLS FARGO ADV EMG MK E-INS 4146		0	6,917	6,935
14	WF ADV C & B LARGE CAP VAL-I 1868		0	10,533	16,221
15	VANGUARD REIT VIFER		0	232	743
16	AQR MANAGED FUTURES STR-I		0	4,343	3,948
17	WELLS FARGO ADV SP SIC VA-1S 4143		0	2,215	3,048
18	VANGUARD INFLAT-PROT SECS-ADM 511		0	1,340	1,304
19	JPMORGAN HIGH YIELD FUND SS 3580		0	5,660	5,934
20	T ROWE PRICE INST FLOAT RATE 170		0	2,459	2,459
21	INV BALANCE RISK COMM STR-Y 8611		0	1,495	1,471
22	BLACKROCK GL LS CREDIT-INS #1833		0	4,990	4,936
23	SPDR DJ VILSHIRE INTERNATIONAL REA		0	1,285	1,948
24	WFA SMALL COMPANY GROWTH -I		0	2,294	2,901
25	NEUBERGER BERMAN LONG SH-INS #183		0	3,550	3,547
26	CREDIT SUISSE COMM RT ST-CO 2156		0	1,789	1,524
27	DODGE & COX INCOME FD COM 147		0	12,730	12,659

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

Line 3 - Other increases not included in Part III, Line 2

1	MUTUAL FUND TIMING DIFFERENCE	1	142
2	FEDERAL EXCISE TAX REFUND	2	19
3	Total	3	161

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

1	COST BASIS ADJUSTMENT	1	27
2	MUTUAL FUND TIMING DIFFERENCE	2	175
3	PY RETURN OF CAPITAL ADJUSTMENT	3	63
4	Total	4	265

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

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

	Amount	Long Term CG Distributions	Short Term CG Distributions	0	55,392	0	6	5,1882	3,516	0	0	Excess of FMV Over Adjusted Basis	0	0	0	3,516
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost on Other Basis Plus Expense of Sale	Expense of Sale	0	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	0	Gains Minus Excess FMV Over Adjusted Basis or Losses	0	
70 ASG GLOBAL ALTERNATIVES	63872TB885		7/1/12/2013	1/20/2016	82			92		0	0	0	0	0	-10	
71 ASG GLOBAL ALTERNATIVES	63872TB886		7/1/12/2013	10/14/2016	157			184		0	0	0	0	0	-13	
72 NEUBERGER BERMAN LONG	64128R0808		6/20/2014	8/23/2016	1,254			1,267		-13	0	0	0	0	-3	
73 NEUBERGER BERMAN LONG	64128R0808		6/20/2014	10/14/2016	2,17			220		-3	0	0	0	0	-32	
74 T ROWE PRICE BLUE CHIP G	77954Q106		8/28/2016	1/20/2016	1,401			1,433		-32	0	0	0	0	-32	
75 T ROWE PRICE BLUE CHIP G	77954Q106		8/28/2016	10/14/2016	147			143		4	0	0	0	0	4	
76 T ROWE PRICE BLUE CHIP G	77954Q106		10/4/2016	10/14/2016	145			147		-2	0	0	0	0	-2	
77 T ROWE PRICE BLUE CHIP G	77954Q106		8/25/2016	10/14/2016	868			866		2	0	0	0	0	2	
78 CREDIT SUISSE COMM RET	22544R005		12/4/2014	6/23/2016	400			581		-181	0	0	0	0	-181	
79 WELLS FARGO EMG MK-E-IN	94975P51		7/1/12/2013	4/20/2016	143			156		-13	0	0	0	0	-13	
80 WELLS FARGO EMG MK-E-IN	94975P51		5/9/2012	8/23/2016	392			387		5	0	0	0	0	5	
81 WELLS FARGO EMG MK-E-IN	94975P51		8/13/2012	8/23/2016	401			394		7	0	0	0	0	7	
82 WELLS FARGO EMG MK-E-IN	94975P51		7/1/12/2013	8/23/2016	112			112		0	0	0	0	0	0	
83 WELLS FARGO EMG MK-E-IN	94975P51		12/4/2014	8/23/2016	2,047			1,992		55	0	0	0	0	55	
84 WELLS FARGO EMG MK-E-IN	94975P51		12/4/2014	10/14/2016	257			248		9	0	0	0	0	9	
85 WELLS FARGO H INC-INS #3	949917538		7/28/2016	1/20/2016	126			140		-14	0	0	0	0	-14	
86 WELLS FARGO H INC-INS #3	949917538		10/16/2008	3/15/2016	276			252		24	0	0	0	0	24	
87 WELLS FARGO H INC-INS #3	949917538		7/23/2009	3/15/2016	1,486			1,537		-51	0	0	0	0	-51	
88 WELLS FARGO H INC-INS #3	949917538		10/19/2009	3/15/2016	356			386		-30	0	0	0	0	-30	
89 WELLS FARGO H INC-INS #3	949917538		12/22/2014	3/15/2016	260			282		-22	0	0	0	0	-22	
90 WELLS FARGO H INC-INS #3	949917538		6/29/2008	3/15/2016	76			86		9	0	0	0	0	9	
91 WFC & B LARGE CAP VAL-I #	949751268		8/25/2016	10/14/2016	692			705		-13	0	0	0	0	-13	
92 WFC CORE BD-FD-18944	949751581		7/24/2015	1/20/2016	994			991		3	0	0	0	0	3	
93 WELLS FARGO H INC-INS #3	949917538		7/24/2015	3/15/2016	341			363		-22	0	0	0	0	-22	
94 WF SHORT-TERM BOND FUN	949917552		6/11/2015	1/20/2016	566			571		-5	0	0	0	0	-5	
95 WF SHORT-TERM BOND FUN	949917552		2/5/2010	4/20/2016	5,979			5,110		69	0	0	0	0	69	
96 WF SHORT-TERM BOND FUN	949917552		4/28/2011	4/20/2016	374			376		-2	0	0	0	0	-2	
97 WF SHORT-TERM BOND FUN	949917552		7/11/2013	4/20/2016	52			52		0	0	0	0	0	0	
98 WF SHORT-TERM BOND FUN	949917552		6/1/2015	4/20/2016	9			9		0	0	0	0	0	0	
99 WF SHORT-TERM BOND FUN	949917552		11/10/2015	4/20/2016	315			315		0	0	0	0	0	0	
100 WF SMALL COMPANY GROW	949921571		7/24/2015	4/20/2016	80			93		-13	0	0	0	0	-13	
101 WF SMALL COMPANY GROW	949921571		7/24/2015	5/11/2016	236			286		-50	0	0	0	0	-50	
102 WF SMALL COMPANY GROW	949921571		1/22/2016	5/11/2016	378			359		19	0	0	0	0	19	
103 WF SMALL COMPANY GROW	949921571		2/12/2013	5/11/2016	722			622		100	0	0	0	0	100	
104 WF SMALL COMPANY GROW	949921571		8/25/2016	10/14/2016	168			172		-4	0	0	0	0	-4	

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

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	23
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	23

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	2,510
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	2,510

Supplemental Information:

Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.

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Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.