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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

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning 11/1/2014, and ending 10/31/2015

Name of foundation THOMPSON, JACK W FOUNDATION TUA			A Employer identification number 81-6010360	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818	C If exemption application is pending, check here <input type="checkbox"/>	
Foreign country name	Foreign province/state/county	Foreign postal code	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 280,904		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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)	23,100			
	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	5,638	5,549		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,054			
	b Gross sales price for all assets on line 6a 110,600				
	7 Capital gain net income (from Part IV, line 2)		7,054		
	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	35,792	12,603	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,248	3,186		1,062
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	683			683
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	402	109		
	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	5,333	3,295	0	1,745
	25 Contributions, gifts, grants paid	35,600			35,600
26 Total expenses and disbursements. Add lines 24 and 25	40,933	3,295	0	37,345	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-5,141				
b Net investment income (if negative, enter -0-)		9,308			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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Part II Balance Sheets		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		10	10
	2	Savings and temporary cash investments	17,921	7,798	7,798
	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)	237,302	242,197	273,096	
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)	255,223	250,005	280,904	
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 and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	255,223	250,005	
	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)	255,223	250,005		
31	Total liabilities and net assets/fund balances (see instructions)	255,223	250,005		

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	255,223
2	Enter amount from Part I, line 27a	2	-5,141
3	Other increases not included in line 2 (itemize) <u>Mutual Fund Timing Difference</u>	3	55
4	Add lines 1, 2, and 3	4	250,137
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	132
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	250,005

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			
1b	See Attached Statement			
1c	See Attached Statement			
1d	See Attached Statement			
1e	See Attached Statement			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				0
b				0
c				0
d				0
e				0
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	7,054	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	25,306	302,686	0.083605
2012	33,911	292,992	0.115740
2011	31,523	285,143	0.110552
2010	33,283	297,588	0.111843
2009	20,651	274,557	0.075216
2	Total of line 1, column (d)	2	0.496956
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	0.099391
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	294,885
5	Multiply line 4 by line 3	5	29,309
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	93
7	Add lines 5 and 6	7	29,402
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	37,345

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	93	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	93	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	93	
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	218	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	218	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	125	
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax 93 Refunded	11	32	

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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any material published or distributed by the foundation in connection with the activities.		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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		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? If "Yes," attach the statement required by General Instruction T.		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) ▶ MT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		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 ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>WELLS FARGO BANK N.A.</u> Telephone no ▶ <u>888-730-4933</u> Located at ▶ <u>1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC</u> ZIP+4 ▶ <u>27101-3818</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly).		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d). N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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 4,248		
MASONIC SENIOR WARDEN OF MASONIC BLUE LC BOX 416 GLENDIVE, MT 59330	ADMINISTRATIVE	1.00 0		

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	283,792
b	Average of monthly cash balances	1b	15,584
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	299,376
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	299,376
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	4,491
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	294,885
6	Minimum investment return. Enter 5% of line 5	6	14,744

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	14,744
2a	Tax on investment income for 2014 from Part VI, line 5	2a	93
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	93
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,651
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	14,651
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	14,651

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	37,345
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	37,345
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	93
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	37,252

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				14,651
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010	10,228			
c From 2011	16,850			
d From 2012	19,547			
e From 2013	10,390			
f Total of lines 3a through e	57,015			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 37,345				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				14,651
e Remaining amount distributed out of corpus	22,694			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	79,709			
b Prior years' undistributed income. Subtract line 4b from line 2b			0	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions				0
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	79,709			
10 Analysis of line 9:				
a Excess from 2010	10,228			
b Excess from 2011	16,850			
c Excess from 2012	19,547			
d Excess from 2013	10,390			
e Excess from 2014	22,694			

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

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

NONE

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

JACK W THOMPSON FOUNDATION SCHOLARSHIPS PO BOX 597 HELENA, MT 59624

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

SCHOLARSHIP APPLICATION, SCHOOL TRANSCRIPT, REFERENCES, AND A FINANCIAL AID FORM

- c** Any submission deadlines

APRIL 1ST OF EACH YEAR

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

STUDENTS FROM DAWSON COUNTY FOR SCHOLARSHIPS TO ACCREDITED COLLEGES OR UNIVERSITIES

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
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total</p>			▶ 3a	35,600
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total</p>			▶ 3b	0

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2014

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

THOMPSON, JACK W FOUNDATION TUA

Employer identification number

81-6010360

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization THOMPSON, JACK W FOUNDATION TUA	Employer identification number 81-6010360
--	---

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GLENDIVE LODGE NO 31 AF&AM BOX 416 GLENDIVE MT 59330 Foreign State or Province _____ Foreign Country _____	\$ 23,100	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THOMPSON, JACK W FOUNDATION TUA	Employer identification number 81-6010360
---	--

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization THOMPSON, JACK W FOUNDATION TUA	Employer identification number 81-6010360
--	---

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$0
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
.....	
For Prov Country			
-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
.....	
For Prov Country			
-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
.....	
For Prov Country			
-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
.....	
For Prov Country			

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

Recipient(s) paid during the year

Name

CARROLL COLLEGE

Street

1601 NORTH BENTON AVENUE

City

HELENA

State

MT

Zip Code

59625

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,400

Name

DAWSON COMMUNITY COLLEGE

Street

300 COLLEGE DRIVE

City

GLENDIVE

State

MT

Zip Code

59330

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

6,000

Name

DICKINSON STATE UNIVERSITY

Street

291 CAMPUS DRIVE

City

DICKINSON

State

ND

Zip Code

58601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

5,600

Name

MONTANA STATE UNIVERSITY

Street

201 STRAND UNION BUILDING

City

BOZEMAN

State

MT

Zip Code

59717

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

8,400

Name

MONTANA TECH OF THE UNIVERSITY OF MONTANA

Street

1300 WEST PARK STREET

City

BUTTE

State

MT

Zip Code

59701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,400

Name

ST. CLOUD STATE UNIVERSITY

Street

720 4TH AVENUE SOUTH

City

ST. CLOUD

State

MN

Zip Code

56301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,400

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

Recipient(s) paid during the year

Name
UNIVERSITY OF MONTANA

Street
32 CAMPUS DRIVE

City MISSOULA	State MT	Zip Code 59812	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution SCHOLARSHIP			Amount 4,800

Name
UNIVERSITY OF CALIFORNIA IRVINE

Street
401 E PELTASON DR

City IRVINE	State CA	Zip Code 92612	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution SCHOLARSHIP			Amount 1,200

Name
UTAH STATE UNIVERSITY

Street
OLD MAIN HILL

City LOGAN	State UT	Zip Code 84322	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution SCHOLARSHIP			Amount 1,200

Name
LYNNES WELDING TRAINING

Street
2717 3RD AVE NORTH

City FARGO	State ND	Zip Code 58102	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution SCHOLARSHIP			Amount 1,200

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Capital Gains/Losses	
															Other sales	
	Long Term CG Distributions	5,373														
	Short Term CG Distributions															
1	X	FID ADV EMER MKTS INC- CL	315920702		4/21/2015		10/6/2015	409		431				0		-22
2	X	MERGER FUND-INST #301	589509207		1/24/2014		1/20/2015	374		384				0		-10
3	X	MERGER FUND-INST #301	589509207		2/12/2013		1/20/2015	423		429				0		-6
4	X	MERGER FUND-INST #301	589509207		5/3/2010		1/20/2015	506		513				0		-7
5	X	MERGER FUND-INST #301	589509207		5/3/2010		10/6/2015	170		173				0		-3
6	X	MERGER FUND-INST #301	589509207		5/3/2010		10/27/2015	247		251				0		-4
7	X	ASG GLOBAL ALTERNATIVES	63872T885		7/11/2013		1/20/2015	193		195				0		-2
8	X	INVESCO INTL GROWTH-Y #8	008882532		6/20/2014		8/18/2015	317		352				0		-35
9	X	AQR MANAGED FUTURES ST	00203H859		1/22/2015		10/6/2015	483		486				0		-3
10	X	AQR MANAGED FUTURES ST	00203H859		1/22/2015		10/27/2015	759		759				0		0
11	X	INVESCO INTL GROWTH-Y #8	008882532		3/18/2015		8/18/2015	363		378				0		-15
12	X	INVESCO INTL GROWTH-Y #8	008882532		3/18/2015		10/6/2015	2,112		2,294				0		-182
13	X	CREDIT SUISSE COMM RET S	22544R305		9/5/2014		8/18/2015	1,232		1,730				0		-498
14	X	CREDIT SUISSE COMM RET S	22544R305		8/9/2011		10/6/2015	1,813		3,121				0		-1,308
15	X	CREDIT SUISSE COMM RET S	22544R305		5/11/2012		10/6/2015	1,734		2,619				0		-885
16	X	CREDIT SUISSE COMM RET S	22544R305		2/12/2013		10/6/2015	299		469				0		-170
17	X	AQR MANAGED FUTURES ST	00203H859		10/21/2014		10/27/2015	1,725		1,623				0		102
18	X	CREDIT SUISSE COMM RET S	22544R305		5/9/2013		10/6/2015	285		422				0		-137
19	X	DODGE & COX INCOME FD C	256210105		5/9/2013		1/20/2015	153		153				0		0
20	X	DODGE & COX INCOME FD C	256210105		4/24/2014		3/16/2015	124		123				0		1
21	X	DODGE & COX INCOME FD C	256210105		4/24/2014		4/21/2015	876		868				0		8
22	X	DREYFUS EMG MKT DEBT LO	261980494		8/13/2012		4/21/2015	1,484		1,795				0		-311
23	X	DREYFUS EMG MKT DEBT LO	261980494		2/4/2011		4/21/2015	15		18				0		-3
24	X	DRIEHAUS ACTIVE INCOME F	262028855		10/11/2013		1/20/2015	1,533		1,577				0		-44
25	X	DRIEHAUS ACTIVE INCOME F	262028855		8/13/2012		1/20/2015	1,317		1,317				0		0
26	X	DRIEHAUS ACTIVE INCOME F	262028855		4/21/2015		8/18/2015	31		32				0		-1
27	X	DRIEHAUS ACTIVE INCOME F	262028855		4/21/2015		10/6/2015	151		157				0		-6
28	X	DRIEHAUS ACTIVE INCOME F	262028855		8/13/2012		10/6/2015	71		73				0		-2
29	X	DODGE & COX INCOME FD C	256210105		5/9/2013		3/16/2015	8,656		8,693				0		-37
30	X	DRIEHAUS ACTIVE INCOME F	262028855		8/13/2012		10/27/2015	2,746		2,808				0		-62
31	X	ASG GLOBAL ALTERNATIVES	63872T885		3/18/2015		10/27/2015	875		972				0		-97
32	X	NEUBERGER BERMAN LONG	64128R608		6/20/2014		1/20/2015	153		155				0		-2
33	X	NEUBERGER BERMAN LONG	64128R608		6/20/2014		3/16/2015	3,011		2,974				0		37
34	X	NEUBERGER BERMAN LONG	64128R608		4/21/2015		8/18/2015	117		119				0		-2
35	X	NEUBERGER BERMAN LONG	64128R608		4/21/2015		10/6/2015	174		184				0		-10
36	X	NEUBERGER BERMAN LONG	64128R608		6/20/2014		10/6/2015	390		402				0		-12
37	X	NUVEEN HIGH YIELD MUNI B	67065Q772		4/24/2014		12/19/2014	4,960		4,733				0		227
38	X	ASG GLOBAL ALTERNATIVES	63872T885		3/18/2015		8/18/2015	57		60				0		-3
39	X	ASG GLOBAL ALTERNATIVES	63872T885		3/18/2015		10/6/2015	289		324				0		-35
40	X	PIMCO FOREIGN BD FD USD I	693390882		8/9/2011		3/16/2015	4,180		4,028				0		152
41	X	PIMCO FOREIGN BD FD USD I	693390882		8/9/2011		6/10/2015	652		661				0		-9
42	X	PIMCO FOREIGN BD FD USD I	693390882		7/11/2013		6/10/2015	449		454				0		-5
43	X	PIMCO FOREIGN BD FD USD I	693390882		1/24/2014		6/10/2015	985		995				0		-10
44	X	PRINCIPAL GL MULT STRAT-II	74255L696		8/5/2014		10/6/2015	219		220				0		-1
45	X	PRINCIPAL GL MULT STRAT-II	74255L696		8/5/2014		10/27/2015	2,725		2,725				0		0
46	X	BOSTON P LNG/SHRT RES-INT	74925K581		3/18/2015		10/6/2015	182		186				0		-4
47	X	T ROWE PRICE INST FLOAT R	77958B402		4/21/2015		8/18/2015	141		143				0		-2
48	X	T ROWE PRICE INST FLOAT R	77958B402		4/21/2015		10/6/2015	109		112				0		-3
49	X	T ROWE PRICE INST FLOAT R	77958B402		1/24/2014		10/6/2015	2,165		2,248				0		-83
50	X	SPDR DJ WILSHIRE INTERNA	78463X863		4/21/2015		10/6/2015	162		178				0		-16
51	X	SPDR DJ WILSHIRE INTERNA	78463X863		3/16/2015		10/6/2015	81		86				0		-5
52	X	TEMPLETON FOREIGN FD - A	880196506		6/20/2014		4/21/2015	302		344				0		-42
53	X	TEMPLETON FOREIGN FD - A	880196506		6/20/2014		8/18/2015	637		792				0		-155
54	X	TEMPLETON FOREIGN FD - A	880196506		6/20/2014		10/6/2015	6		8				0		-2
55	X	TEMPLETON FOREIGN FD - A	880196506		10/21/2014		10/6/2015	992		1,131				0		-139
56	X	TEMPLETON FOREIGN FD - A	880196506		3/18/2015		10/6/2015	886		957				0		-71
57	X	VANGUARD FTSE EMERGING	922042858		10/22/2008		3/16/2015	4,399		2,412				0		1,987
58	X	VANGUARD FTSE EMERGING	922042858		1/20/2015		3/16/2015	317		322				0		-5
59	X	VANGUARD REIT VIPER	922908553		7/21/2009		1/20/2015	1,913		604				0		1,309
60	X	VANGUARD REIT VIPER	922908553		3/16/2015		8/18/2015	81		83				0		-2
61	X	VANGUARD REIT VIPER	922908553		3/16/2015		10/6/2015	624		667				0		-43
62	X	WF ADV INDEX FUND-ADMIN	94975G686		3/18/2015		8/18/2015	1,192		1,185				0		7
63	X	WF ADV INDEX FUND-ADMIN	94975G686		4/21/2015		8/18/2015	404		401				0		3
64	X	WF ADV INDEX FUND-ADMIN	94975G686		10/21/2014		8/18/2015	775		727				0		48
65	X	WF ADV INDEX FUND-ADMIN	94975G686		10/22/2008		8/24/2015	3,614		2,038				0		1,576
66	X	WF ADV INDEX FUND-ADMIN	94975G686		10/21/2014		8/24/2015	905		941				0		-36
67	X	WF ADV INDEX FUND-ADMIN	94975G686		2/6/2009		8/24/2015	1,109		571				0		538
68	X	WF ADV INDEX FUND-ADMIN	94975G686		2/6/2009		10/6/2015	1,033		507				0		526
69	X	WFA CORE BD FD-I #944	94975J581		12/22/2008		1/20/2015	427		395				0		32

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
									Capital Gains/Losses	Other sales	Gross Sales		Net Gain or Loss	
	Long Term CG Distributions	5,373						110,600		103,546			7,054	
	Short Term CG Distributions							0		0			0	
									Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	WFA CORE BD FD-I #944	94975J581		12/22/2008		3/16/2015	8,674	8,073				0	601
71	X	WFA CORE BD FD-I #944	94975J581		12/22/2008		4/21/2015	921	849				0	72
72	X	WELLS FARGO ADV INTL BON	94985D582		7/21/2010		3/16/2015	3,849	4,278				0	-429
73	X	WELLS FARGO ADV INTL BON	94985D582		7/21/2010		6/10/2015	426	479				0	-53
74	X	WELLS FARGO ADV INTL BON	94985D582		7/11/2013		6/10/2015	653	720				0	-67
75	X	WELLS FARGO ADV INTL BON	94985D582		1/24/2014		6/10/2015	952	1,030				0	-78
76	X	WELLS FARGO ADV INTL BON	94985D582		1/22/2015		6/10/2015	140	148				0	-8
77	X	WELLS FARGO ADV HI INC-IN	949917538		12/22/2014		1/20/2015	152	152				0	0
78	X	WELLS FARGO ADV HI INC-IN	949917538		4/21/2015		10/6/2015	537	583				0	-46
79	X	WELLS FARGO ADV HI INC-IN	949917538		12/22/2014		10/6/2015	3,390	3,620				0	-230
80	X	WF ADV SHORT-TERM BOND	949917652		10/11/2013		1/20/2015	1,398	1,398				0	0
81	X	WF ADV SHORT-TERM BOND	949917652		1/24/2014		1/20/2015	79	79				0	0
82	X	WF ADV SHORT-TERM BOND	949917652		4/28/2011		1/20/2015	105	105				0	0
83	X	WF ADV SHORT-TERM BOND	949917652		4/28/2011		3/16/2015	502	502				0	0
84	X	WF ADV SHORT-TERM BOND	949917652		7/11/2013		3/16/2015	430	430				0	0
85	X	WF ADV SHORT-TERM BOND	949917652		2/5/2010		3/16/2015	7,066	6,954				0	112
86	X	WF ADV SHORT-TERM BOND	949917652		4/21/2015		8/18/2015	492	494				0	-2
87	X	WF ADV SHORT-TERM BOND	949917652		4/21/2015		10/6/2015	1,967	1,976				0	-9
88	X	WELLS FARGO ADV EMG MK	94975P751		1/22/2015		8/18/2015	170	193				0	-23
89	X	WELLS FARGO ADV EMG MK	94975P751		1/22/2015		10/6/2015	918	1,069				0	-151
90	X	WELLS FARGO ADV EMG MK	94975P751		3/18/2015		10/6/2015	113	127				0	-14

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

		683	0	0	683
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	683			683

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

		402	109	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	109	109		
2	PY Excise Tax Due	75			
3	Estimated Excise Payments	218			

Part II, Line 13 (990-PF) - Investments - Other

		237,302	242,197	273,096	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	AQR MANAGED FUTURES STR-I #15213			2,674	2,795
2	INVESCO INTL GROWTH-Y #8516			13,557	15,685
3	ARTISAN MID CAP FUND-INS #1333			10,875	12,847
4	BLACKROCK GL L/S CREDIT-INS #1833			7,020	7,020
5	CREDIT SUISSE COMM RET ST-I #2156			7,173	5,387
6	DODGE & COX INCOME FD COM #147			8,757	8,693
7	DREYFUS EMG MKT DEBT LOC C-I #6083			6,896	5,549
8	EATON VANCE GLOBAL MACRO - I #0088			2,806	2,800
9	FID ADV EMER MKTS INC- CL I #607			5,777	5,525
10	JP MORGAN MID CAP VALUE-I #758			8,962	12,952
11	MERGER FUND-INST #301			2,503	2,474
12	ASG GLOBAL ALTERNATIVES-Y #1993			7,858	7,322
13	NEUBERGER BERMAN LONG SH-INS #183			6,871	6,780
14	BOSTON P LNG/SHRT RES-INS			2,932	2,950
15	T ROWE PRICE BLUE CHIP GRWTH #93			25,662	34,673
16	T ROWE PRICE INST FLOAT RATE #170			2,489	2,408
17	SPDR DJ WILSHIRE INTERNATIONAL REA			9,290	11,277
18	TEMPLETON FOREIGN FD - ADV #604			14,621	15,784
19	VANGUARD REIT VIPER			5,287	11,344
20	WF ADV C & B LARGE CAP VAL-I #1868			25,143	34,011
21	WFA CORE BD FD-I #944			8,223	8,596
22	WELLS FARGO ADV SP S/C VA-IS #4143			8,483	9,317
23	WELLS FARGO ADV EMG MK E-INS #4146			29,296	26,391
24	WELLS FARGO ADV HI INC-INS #3110			5,416	5,884
25	WF ADV SHORT-TERM BOND FUND-I#310			5,675	5,727
26	WFA SMALL COMPANY GROWTH -I#3162			7,951	8,905

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	55
2	Total	2	55

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

1	Cost Basis Adjustment	1	19
2	PY Return of Capital Adjustment	2	113
3	Total	3	132

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

		Amount													
Long Term CG Distributions		5,373													
Short Term CG Distributions		0		105,227		0		0		103,546		1,681		0	
														1,681	
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 as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
1	FID ADV EMER MKTS INC-CL I #607	315920702	4/21/2015	10/6/2015	409		0	431	-22	0	0	0	-22		
2	MERGER FUND-INST #301	589509207	1/24/2014	1/20/2015	374		0	384	-10	0	0	0	-10		
3	MERGER FUND-INST #301	589509207	2/12/2013	1/20/2015	423		0	429	-6	0	0	0	-6		
4	MERGER FUND-INST #301	589509207	5/3/2010	1/20/2015	506		0	513	-7	0	0	0	-7		
5	MERGER FUND-INST #301	589509207	5/3/2010	10/6/2015	170		0	173	-3	0	0	0	-3		
6	MERGER FUND-INST #301	589509207	5/3/2010	10/27/2015	247		0	251	-4	0	0	0	-4		
7	ASG GLOBAL ALTERNATIVES-Y #1993	63872T885	7/11/2013	1/20/2015	193		0	195	-2	0	0	0	-2		
8	INVECO INTL GROWTH-Y #8516	008882532	6/20/2014	8/18/2015	317		0	352	-35	0	0	0	-35		
9	AQR MANAGED FUTURES STR-I #15213	00203H859	1/22/2015	10/6/2015	483		0	486	-3	0	0	0	-3		
10	AQR MANAGED FUTURES STR-I #15213	00203H859	1/22/2015	10/27/2015	759		0	759	0	0	0	0	0		
11	INVECO INTL GROWTH-Y #8516	008882532	3/18/2015	8/18/2015	363		0	378	-15	0	0	0	-15		
12	INVECO INTL GROWTH-Y #8516	008882532	3/18/2015	10/6/2015	2,112		0	2,294	-182	0	0	0	-182		
13	CREDIT SUISSE COMM RET ST-I #2156	22544R305	9/5/2014	8/18/2015	1,232		0	1,730	-498	0	0	0	-498		
14	CREDIT SUISSE COMM RET ST-I #2156	22544R305	8/9/2011	10/6/2015	1,813		0	3,121	-1,308	0	0	0	-1,308		
15	CREDIT SUISSE COMM RET ST-I #2156	22544R305	5/11/2012	10/6/2015	1,734		0	2,619	-885	0	0	0	-885		
16	CREDIT SUISSE COMM RET ST-I #2156	22544R305	2/12/2013	10/6/2015	299		0	469	-170	0	0	0	-170		
17	AQR MANAGED FUTURES STR-I #15213	00203H859	10/21/2014	10/27/2015	1,725		0	1,623	102	0	0	0	102		
18	CREDIT SUISSE COMM RET ST-I #2156	22544R305	5/9/2013	10/6/2015	285		0	422	-137	0	0	0	-137		
19	DODGE & COX INCOME FD COM #147	256210105	5/8/2013	1/20/2015	153		0	153	0	0	0	0	0		
20	DODGE & COX INCOME FD COM #147	256210105	4/24/2014	3/16/2015	124		0	123	1	0	0	0	1		
21	DODGE & COX INCOME FD COM #147	256210105	4/24/2014	4/21/2015	876		0	868	8	0	0	0	8		
22	DREYFUS EMG MKT DEBT LOC C-I #606	261980494	8/13/2012	4/21/2015	1,484		0	1,795	-311	0	0	0	-311		
23	DREYFUS EMG MKT DEBT LOC C-I #606	261980494	2/4/2011	4/21/2015	15		0	18	-3	0	0	0	-3		
24	DRIEHAUS ACTIVE INCOME FUND	262028855	10/11/2013	1/20/2015	1,533		0	1,577	-44	0	0	0	-44		
25	DRIEHAUS ACTIVE INCOME FUND	262028855	8/13/2012	1/20/2015	1,317		0	1,317	0	0	0	0	0		
26	DRIEHAUS ACTIVE INCOME FUND	262028855	4/21/2015	8/18/2015	31		0	32	-1	0	0	0	-1		
27	DRIEHAUS ACTIVE INCOME FUND	262028855	4/21/2015	10/6/2015	151		0	157	-6	0	0	0	-6		
28	DRIEHAUS ACTIVE INCOME FUND	262028855	8/13/2012	10/6/2015	71		0	73	-2	0	0	0	-2		
29	DODGE & COX INCOME FD COM #147	256210105	5/9/2013	3/16/2015	8,856		0	8,693	-37	0	0	0	-37		
30	DRIEHAUS ACTIVE INCOME FUND	262028855	8/13/2012	10/27/2015	2,746		0	2,808	-62	0	0	0	-62		
31	ASG GLOBAL ALTERNATIVES-Y #1993	63872T885	3/18/2015	10/27/2015	875		0	972	-97	0	0	0	-97		
32	NEUBERGER BERMAN LONG SH-INS #1	64128R608	6/20/2014	1/20/2015	153		0	155	-2	0	0	0	-2		
33	NEUBERGER BERMAN LONG SH-INS #1	64128R608	6/20/2014	3/16/2015	3,011		0	2,974	37	0	0	0	37		
34	NEUBERGER BERMAN LONG SH-INS #1	64128R608	4/21/2015	8/18/2015	117		0	119	-2	0	0	0	-2		
35	NEUBERGER BERMAN LONG SH-INS #1	64128R608	4/21/2015	10/6/2015	174		0	184	-10	0	0	0	-10		
36	NEUBERGER BERMAN LONG SH-INS #1	64128R608	6/20/2014	10/6/2015	390		0	402	-12	0	0	0	-12		
37	NUVEEN HIGH YIELD MUNI BD-R #1668	67065Q772	4/24/2014	12/19/2014	4,960		0	4,733	227	0	0	0	227		
38	ASG GLOBAL ALTERNATIVES-Y #1993	63872T885	3/18/2015	8/18/2015	57		0	60	-3	0	0	0	-3		
39	ASG GLOBAL ALTERNATIVES-Y #1993	63872T885	3/18/2015	10/6/2015	289		0	324	-35	0	0	0	-35		
40	PIMCO FOREIGN BD FD USD H-INST #1	693390882	8/9/2011	3/16/2015	4,180		0	4,028	152	0	0	0	152		
41	PIMCO FOREIGN BD FD USD H-INST #1	693390882	8/9/2011	6/10/2015	652		0	681	-9	0	0	0	-9		
42	PIMCO FOREIGN BD FD USD H-INST #1	693390882	7/11/2013	6/10/2015	449		0	454	-5	0	0	0	-5		
43	PIMCO FOREIGN BD FD USD H-INST #1	693390882	1/24/2014	6/10/2015	985		0	995	-10	0	0	0	-10		
44	PRINCIPAL GL MULT STRAT-INST #4684	74255L696	8/5/2014	10/6/2015	219		0	220	-1	0	0	0	-1		
45	PRINCIPAL GL MULT STRAT-INST #4684	74255L696	8/5/2014	10/27/2015	2,725		0	2,725	0	0	0	0	0		
46	BOSTON P LINGSHRT RES-INS	74925K581	3/18/2015	10/6/2015	182		0	186	-4	0	0	0	-4		
47	T ROWE PRICE INST FLOAT RATE #170	77958B402	4/21/2015	8/18/2015	141		0	143	-2	0	0	0	-2		
48	T ROWE PRICE INST FLOAT RATE #170	77958B402	4/21/2015	10/6/2015	109		0	112	-3	0	0	0	-3		
49	T ROWE PRICE INST FLOAT RATE #170	77958B402	1/24/2014	10/6/2015	2,165		0	2,248	-83	0	0	0	-83		
50	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X883	4/21/2015	10/6/2015	162		0	178	-16	0	0	0	-16		
51	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X883	3/18/2015	10/6/2015	81		0	86	-5	0	0	0	-5		
52	TEMPLETON FOREIGN FD - ADV #604	880196506	6/20/2014	4/21/2015	302		0	344	-42	0	0	0	-42		
53	TEMPLETON FOREIGN FD - ADV #604	880196506	6/20/2014	8/18/2015	637		0	792	-155	0	0	0	-155		
54	TEMPLETON FOREIGN FD - ADV #604	880196506	6/20/2014	10/6/2015	6		0	8	-2	0	0	0	-2		
55	TEMPLETON FOREIGN FD - ADV #604	880196506	10/21/2014	10/6/2015	992		0	1,131	-139	0	0	0	-139		
56	TEMPLETON FOREIGN FD - ADV #604	880196506	3/18/2015	10/6/2015	886		0	957	-71	0	0	0	-71		
57	VANGUARD FTSE EMERGING MARKET	922042858	10/22/2008	3/16/2015	4,399		0	2,412	1,987	0	0	0	1,987		
58	VANGUARD FTSE EMERGING MARKET	922042858	1/20/2015	3/16/2015	317		0	322	-5	0	0	0	-5		
59	VANGUARD REIT VIPER	922908553	7/21/2009	1/20/2015	1,913		0	604	1,309	0	0	0	1,309		
60	VANGUARD REIT VIPER	922908553	3/16/2015	8/18/2015	81		0	83	-2	0	0	0	-2		
61	VANGUARD REIT VIPER	922908553	3/16/2015	10/6/2015	624		0	667	-43	0	0	0	-43		
62	WF ADV INDEX FUND-ADMIN #88	94975G686	3/18/2015	8/18/2015	1,192		0	1,185	7	0	0	0	7		
63	WF ADV INDEX FUND-ADMIN #88	94975G686	4/21/2015	8/18/2015	404		0	401	3	0	0	0	3		
64	WF ADV INDEX FUND-ADMIN #88	94975G686	10/21/2014	8/18/2015	775		0	727	48	0	0	0	48		
65	WF ADV INDEX FUND-ADMIN #88	94975G686	10/22/2008	8/24/2015	3,614		0	2,038	1,576	0	0	0	1,576		
66	WF ADV INDEX FUND-ADMIN #88	94975G686	10/21/2014	8/24/2015	805		0	941	-36	0	0	0	-36		
67	WF ADV INDEX FUND-ADMIN #88	94975G686	2/6/2009	8/24/2015	1,109		0	571	538	0	0	0	538		
68	WF ADV INDEX FUND-ADMIN #88	94975G686	2/6/2009	10/6/2015	1,033		0	507	526	0	0	0	526		
69	WFA CORE BD FD-I #944	94975J581	12/22/2008	1/20/2015	427		0	395	32	0	0	0	32		
70	WFA CORE BD FD-I #944	94975J581	12/22/2008	3/16/2015	8,674		0	8,073	601	0	0	0	601		
71	WFA CORE BD FD-I #944	94975J581	12/22/2008	4/21/2015	921		0	849	72	0	0	0	72		
72	WELLS FARGO ADV INTL BOND-IS #470	94985D582	7/21/2010	3/16/2015	3,849		0	4,278	-429	0	0	0	-429		
73	WELLS FARGO ADV INTL BOND-IS #470	94985D582	7/21/2010	6/10/2015	426		0	479	-53	0	0	0	-53		
74	WELLS FARGO ADV INTL BOND-IS #470	94985D582	7/11/2013	6/10/2015	653		0	720	-67	0	0	0	-67		
75	WELLS FARGO ADV INTL BOND-IS #470	94985D582	1/24/2014	6/10/2015	952		0	1,030	-78	0	0	0	-78		
76	WELLS FARGO ADV INTL BOND-IS #470	94985D582	1/22/2015	6/10/2015	140		0	148	-8	0	0	0	-8		
77	WELLS FARGO ADV HI INC-INS #3110	949917538	12/22/2014	1/20/2015	152		0	152	0	0	0	0	0		
78	WELLS FARGO ADV HI INC-INS #3110	949917538	4/21/2015	10/6/2015	537		0	583	-46	0	0	0	-46		
79	WELLS FARGO ADV HI INC-INS #3110	949917538	12/22/2014	10/6/2015	3,390		0	3,620	-230	0	0	0	-230		
80	WF ADV SHORT-TERM BOND FUND-#83	949917652	10/11/2013	1/20/2015	1,398		0	1,398	0	0	0	0	0		
81	WF ADV SHORT-TERM BOND FUND-#83	949917652	1/24/2014	1/20/2015	79		0	79	0	0	0	0	0		
82	WF ADV SHORT-TERM BOND FUND-#83	949917652	4/28/2011	1/20/2015	105		0	105	0	0	0	0	0		
83	WF ADV SHORT-TERM BOND FUND-#83	949917652	4/28/2011	3/16/2015	502		0	502	0	0	0	0	0		
84	WF ADV SHORT-TERM BOND FUND-#83	949917652	7/11/2013	3/16/2015	430		0	430	0	0	0	0	0		

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

		Amount																
Long Term CG Distributions		5,373																
Short Term CG Distributions		0																
		105,227			0		0		103,546		1,681		0		0		1,681	
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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses					
85 WF ADV SHORT-TERM BOND FUND-#3	949917652		2/5/2010	3/16/2015	7,066		0	6,954	112	0	0	0	112					
86 WF ADV SHORT-TERM BOND FUND-#3	949917652		4/21/2015	8/18/2015	492		0	494	-2	0	0	0	-2					
87 WF ADV SHORT-TERM BOND FUND-#3	949917652		4/21/2015	10/6/2015	1,967		0	1,976	-9	0	0	0	-9					
88 WELLS FARGO ADV EMG MK E-INS #41	94975P751		1/22/2015	8/18/2015	170		0	193	-23	0	0	0	-23					
89 WELLS FARGO ADV EMG MK E-INS #41	94975P751		1/22/2015	10/6/2015	918		0	1,069	-151	0	0	0	-151					
90 WELLS FARGO ADV EMG MK E-INS #41	94975P751		3/18/2015	10/6/2015	113		0	127	-14	0	0	0	-14					

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

											4,248	0	0
	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	4,248			
2	MASONIC SENIOR WARDEN OF		BOX 416	GLENDIVE	MT	59330		ADMINISTRATIVE COM	1 00	0			

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	3/11/2015	2	218
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	218