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

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

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation WILLIAM H THOMPSON EDUCATIONAL FUND		A Employer identification number 46-5049536						
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 1906	Room/suite	B Telephone number (see instructions) 870-424-8072						
City or town, state or province, country, and ZIP or foreign postal code MOUNTAIN HOME AR 72654-1906		C If exemption application is pending, check here. <input checked="" type="checkbox"/>						
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<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	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation . . <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here . . . <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 452,329.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)							
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . <input type="checkbox"/>								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Schedule B				
3	Interest on savings and temporary cash investments	32.	32.		
4	Dividends and interest from securities.	17,021.	17,021.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain			121.	
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	17,053.	17,053.	121.	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	450.	284.		166.
c	Other professional fees (attach schedule)	4,678.	2,949.		1,729.
17	Interest				
18	Taxes (attach schedule) (see instructions)	285.	77.		
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	5,413.	3,310.		1,895.
25	Contributions, gifts, grants paid	10,000.			10,000.
26	Total expenses and disbursements. Add lines 24 and 25	15,413.	3,310.		11,895.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	1,640.			
b	Net investment income (if negative, enter -0-)		13,743.		
c	Adjusted net income (if negative, enter -0-)			121.	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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			
	2	Savings and temporary cash investments	12,804.	7,422.	7,422.
	3	Accounts receivable			
		Less: allowance for doubtful accts.			
	4	Pledges receivable			
		Less: allowance for doubtful accts.			
	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 govt. obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	94,272.	88,961.	91,969.
	c	Investments - corporate bonds (attach schedule)	84,387.	84,387.	83,849.
	11	Investments - land, buildings, and equipment: basis			
Liabilities		Less: accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	271,562.	285,073.	269,089.
	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)	463,025.	465,843.	452,329.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	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)			
		Foundations that follow SFAS 117, check here 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, ck. here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	463,025.	465,843.	
	30	Total net assets or fund balances (see instructions)	463,025.	465,843.	
	31	Total liabilities and net assets/fund balances (see instructions)	463,025.	465,843.	

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	463,025.
2	Enter amount from Part I, line 27a	2	1,640.
3	Other increases not included in line 2 (itemize) OTHER INCREASES	3	1,178.
4	Add lines 1, 2, and 3	4	465,843.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	465,843.

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.)
1 a SHORT TERM - SEE ATTACHED		D	02/19/2014	02/04/2015
b SHORT TERM - SEE ATTACHED		P	VA/RI/OUS	05/18/2015
c LONG TERM - SEE ATTACHED		D	02/19/2014	VARIOUS
d LONG TERM - SEE ATTACHED		P	VA/RI/OUS	VARIOUS
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 5,950.		6,841.	(891.)
b 16,005.		14,993.	1,012.
c 22,204.		21,586.	618.
d 97,389.		99,917.	(2,528.)
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			(891.)
b			1,012.
c			618.
d			(2,528.)
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	(1,789.)
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	121.

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 beg. in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014		231,334.	
2013			
2012			
2011			
2010			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	454,107.
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	137.
7 Add lines 5 and 6	7	137.
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	11,895.

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 instr.)			
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	137.
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	137.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	137.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
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		
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		137.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

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 materials 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. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>AR</u>		
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 2015 or the taxable year beginning in 2015 (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	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 ► FIRST SECURITY BANK Telephone no. ► 870-424-8072 Located at ► P O BOX 1906 MOUNTAIN HOME AR ZIP+4 ► 72654-1906			
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 __, 20 __, 20 __, 20 __		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see the instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 __, 20 __, 20 __, 20 __		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

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).

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 comp.	(e) Expense account, other allowances
PAUL JOHNSON P O BOX 1906 MOUNTAIN HOME AR 72653	CHAIRMAN 1	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 ☐ Yes ☒ No

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 info such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 SCHOLARSHIPS FOR 5 RECIPIENTS	
	10,000.
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 N/A	
2 N/A	
All other program-related investments. See instructions.	
3 N/A	
Total. Add lines 1 through 3 ▶	

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 450,909.
b	Average of monthly cash balances	1b 10,113.
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d 461,022.
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	3 461,022.
4	Cash deemed held for charitable activities. Enter 1 $\frac{1}{2}$ % of line 3 (for greater amount, see instructions)	4 6,915.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 454,107.
6	Minimum investment return. Enter 5% of line 5	6 22,705.

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 22,705.
2 a	Tax on investment income for 2015 from Part VI, line 5 2a 137.	
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b	
c	Add lines 2a and 2b	2c 137.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 22,568.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 22,568.
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 22,568.

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 11,895.
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 11,895.
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)	5 137.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 11,758.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				22,568.
2 Undistributed Income, if any, as of the end of 2015:				
a Enter amount for 2014 only			11,359.	
b Total for prior years: 20__ , 20__ , 20__				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 11,895.			11,359.	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				536.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, & 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				22,032.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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.

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:

FIRST SECURITY BANK 870-425-2196 P O BOX 1906 MOUNTAIN HOME AR 72654-1906

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

APPLICATION FORM

c Any submission deadlines:

APRIL 15

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

LIMITED TO GRADUATES OF HIGH SCHOOLS IN COTTER, MTN HOME, & NORFORK, AR

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year KERRIGAN CARTER				
AR BAXTER COUNTY TRISTIAN SEATS			SCHOLARSHIP	2,000.
AR BAXTER COUNTY JUSTIN WATTS			SCHOLARSHIP	2,000.
AR BAXTER COUNTY JOSH ENGLE			SCHOLARSHIP	2,000.
AR BAXTER COUNTY JACOB COTTERELL			SCHOLARSHIP	2,000.
AR BAXTER COUNTY			SCHOLARSHIP	2,000.
Total			3a	10,000.
b Approved for future payment				
Total			3b	

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

First Security Bank, Trustee
Marvina Carlson, ATO 5-11-2016

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

RANDY W QUEEN CPA

Preparer's signature _____

Preparer's signature *Randy A. Quen, CPA*

Date _____

Date 5-4-6

Check

self-employed

PTIN

P01286384

Firm's name ▶ RANDY W QUEEN CPA P A

Firm's address ▶ 707 N CARDINAL SUITE 5
MOUNTAIN HOME AR 72653-

Firm's EIN ▶ 71-0765344

Phone no. 870-425-6206

US 990-PF**Accounting Fees****2015**

Description	Expenses per books	Net investment income	Adjusted net income	Charitable purposes
TAX PREPARATION FEES	450.	284.		166.
	450	284		166

US 990-PF**Other Professional Fees****2015**

Description	Expenses per books	Net investment income	Adjusted net income	Charitable purposes
ADMINISTRATIVE FEES	4,678.	2,949.		1,729.
	4,678	2,949		1,729

US 990-PF**Taxes****2015**

Description	Expenses per books	Net investment income	Adjusted net income	Charitable purposes
EXCISE TAX	208.			
FOREIGN TAXES	77.	77.		
	285.	77.		

US 990-PF**Other Increases****2015**

Description

Amount

NAEC CAPITAL CREDITS

58.

OTHER INCREASES

1,120.

1,178.

US 990-PF**Investments: Corporate Stock as of Year End****2015**

Description	Book value	FMV
SEE ATTACHED	88,961. 88,961.	91,969. 91,969.

US 990-PF**Investments: Corporate Bonds as of Year End****2015**

Description	Book value	FMV
SEE ATTACHED	84,387. 84,387.	83,849. 83,849.

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Account Holdings As Of

Filtered By: Account = 33220950: Wm H Thompson Educational Fd

Sorted By : Account Number

Date Run : 01/22/2016

Account Name: Wm H Thompson Educational Fd

As Of : 12/31/2015

Account Number 33220950

Time Printed : 9:50:24 AM

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
--------	-------------------	------	--------	---------------	-------------	-------

Prices As Of : 12/31/2015

Money Market Funds

7,422.4 FSB Money Market Account

		7,422.40	7,422.40	0.00	18.56	0.25%
--	--	----------	----------	------	-------	-------

Sub Total

\$

		7,422.40	7,422.40	0.00	18.56	0.25%
--	--	----------	----------	------	-------	-------

Corporate Bonds

35,000 Nucor Corp Fxd Rt 4.000% 08/01/23

		34,387.50	33,935.62	-451.88	1,400.00	4.13%
--	--	-----------	-----------	---------	----------	-------

50,000 General Elec Cap Corp 3.500% 08/15/24

		50,000.00	49,913.60	-86.40	1,750.00	3.51%
--	--	-----------	-----------	--------	----------	-------

Sub Total

\$

		84,387.50	83,849.22	-538.28	3,150.00	3.76%
--	--	-----------	-----------	---------	----------	-------

Common Stock

40 Abbvie Inc

		2,350.69	2,369.60	18.91	91.20	3.85%
--	--	----------	----------	-------	-------	-------

48 AT&T, Inc.

		1,758.72	1,651.68	-107.04	92.16	5.58%
--	--	----------	----------	---------	-------	-------

5 BlackRock, Inc.

		1,522.22	1,702.60	180.38	43.60	2.56%
--	--	----------	----------	--------	-------	-------

6 Care Cap Pptys Inc

		187.45	183.42	-4.03	13.68	7.46%
--	--	--------	--------	-------	-------	-------

4 Chemours Co

		332.94	21.44	-311.50	0.48	2.24%
--	--	--------	-------	---------	------	-------

30 Chevron Corporation

		3,432.45	2,698.80	-733.65	128.40	4.76%
--	--	----------	----------	---------	--------	-------

90 Cisco Systems, Inc.

		2,019.91	2,443.95	424.04	75.60	3.09%
--	--	----------	----------	--------	-------	-------

60 CMS Energy Corp.

		1,715.60	2,164.80	449.20	69.60	3.22%
--	--	----------	----------	--------	-------	-------

15 Crown Castle Intl Corp New

		1,150.90	1,296.75	145.85	53.10	4.09%
--	--	----------	----------	--------	-------	-------

20 Digital Realty Trust Inc.

		1,074.67	1,512.40	437.73	68.00	4.50%
--	--	----------	----------	--------	-------	-------

25 Dominion Resources, Inc.

		1,780.63	1,691.00	-89.63	64.75	3.83%
--	--	----------	----------	--------	-------	-------

25 Duke Energy Corporation

		1,803.12	1,784.75	-18.37	82.50	4.62%
--	--	----------	----------	--------	-------	-------

35 Emerson Electric Co.

		2,224.42	1,674.05	-550.37	66.50	3.97%
--	--	----------	----------	---------	-------	-------

Account Holdings As Of

Filtered By: Account = 33220950: Wm H Thompson Educational Fd

Sorted By : Account Number

Date Run : 01/22/2016

Account Name: Wm H Thompson Educational Fd

As Of : 12/31/2015

Account Number 33220950

Time Printed : 9:50:24 AM

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
Prices As Of : 12/31/2015						
30	Enbridge Inc.	1,359.45	995.70	-363.75	47.67	4.79%
150	Ford Motor Co.	2,408.05	2,113.50	-294.55	90.00	4.26%
115	General Electric Company	2,940.26	3,582.25	641.99	105.80	2.95%
25	Hasbro, Inc.	1,344.12	1,684.00	339.88	46.00	2.73%
70	Intel Corporation	1,722.24	2,411.50	689.26	67.20	2.79%
45	International Paper Co	2,311.60	1,696.50	-615.10	79.20	4.67%
30	Johnson & Johnson	2,759.85	3,081.60	321.75	90.00	2.92%
50	JPMorgan Chase & Co.	2,869.60	3,301.50	431.90	88.00	2.67%
20	Kimberly-Clarke Corporation	1,093.25	2,546.00	1,452.75	70.40	2.77%
40	Kohl's Corp.	2,054.60	1,905.20	-149.40	72.00	3.78%
25	McDonald's Corp.	2,396.13	2,953.50	557.37	89.00	3.01%
45	Merck & Co. Inc.	2,488.27	2,376.90	-111.37	82.80	3.48%
30	Microsoft Corporation	1,129.61	1,664.40	534.79	43.20	2.60%
35	Novartis AG	2,958.68	3,011.40	52.72	79.05	2.63%
30	PepsiCo, Inc.	2,329.95	2,997.60	667.65	84.30	2.81%
90	Pfizer Inc.	2,853.44	2,905.20	51.76	108.00	3.72%
25	Philip Morris International, Inc.	2,056.13	2,197.75	141.62	102.00	4.64%
30	PNC Financial Services Group, Inc.	2,408.55	2,859.30	450.75	61.20	2.14%
30	Prudential Financial, Inc.	2,448.45	2,442.30	-6.15	84.00	3.44%
25	QUALCOMM Incorporated	1,681.63	1,249.63	-432.00	48.00	3.84%

Account Holdings As Of

Filtered By: Account = 33220950: Wm H Thompson Educational Fd

Sorted By : Account Number

Date Run : 01/22/2016

Account Name: Wm H Thompson Educational Fd

As Of : 12/31/2015

Account Number 33220950

Time Printed : 9:50:24 AM

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
Prices As Of : 12/31/2015						
44	Reynolds American, Inc.	2,432.97	2,030.60	-402.37	63.36	3.12%
50	RLJ Lodging	1,451.79	1,081.50	-370.29	66.00	6.10%
50	Rogers Communications Inc.	1,942.25	1,723.00	-219.25	73.07	4.24%
35	SCANA Corp.	1,702.57	2,117.15	414.58	76.30	3.60%
25	Seagate Technology Plc Shs Isin # 1e00b58jvz52	1,348.85	916.50	-432.35	63.00	6.87%
25	Target Corp.	1,497.88	1,815.25	317.37	56.00	3.08%
35	The Dow Chemical Company	1,521.76	1,801.80	280.04	64.40	3.57%
15	The Procter & Gamble Company	1,213.86	1,191.15	-22.71	39.77	3.34%
45	TRANSCANADA CORP COM ISIN#CA89353D1078	1,918.24	1,466.55	-451.69	71.47	4.87%
15	Travelers Companies, Inc.	1,270.57	1,692.90	422.33	36.60	2.16%
45	Ventas Inc (Vtr)	2,474.07	2,539.35	65.28	131.40	5.17%
79	Verizon Communications Inc.	3,779.86	3,651.38	-128.48	178.54	4.89%
30	Williams Companies	1,438.35	771.00	-667.35	76.80	9.96%
Sub Total		88,960.60	91,969.10	3,008.50	3,384.10	3.68%
Mutual Fund Fixed Income Blend						
5,638.593	Dodge & Cox Income Instl	77,332.73	74,936.90	-2,395.83	2,271.79	3.03%
2,449.77	Doubleline Fds Tr	26,580.00	26,408.52	-171.48	1,084.16	4.11%
1,042.541	Federated Short-Term Income Instl	8,945.00	8,830.32	-114.68	104.49	1.18%
2,452.03	Fidelity Intermed Bond Fund	26,580.00	26,310.28	-269.72	613.16	2.33%
1,879.773	Principal Preferred Securities Fund Class I	19,469.54	18,985.71	-483.83	990.08	5.21%

Account Holdings As Of

Filtered By: Account = 33220950; Wm H Thompson Educational Fd

Sorted By : Account Number

Date Run : 01/22/2016

Account Name: Wm H Thompson Educational Fd

As Of : 12/31/2015

Account Number 33220950

Time Printed : 9:50:24 AM

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Inc	Yield
Prices As Of : 12/31/2015						
Sub Total						
Mutual Fund Dev ex-US LC						
1,740.902	Ivy International Core Equity Instl	158,907.27	155,471.73	-3,435.54	5,063.68	3.26%
Sub Total						
Mutual Fund High Yield						
2,141.57	Eaton Vance Floating Rate Instl	32,399.29	29,194.93	-3,204.36	337.04	1.15%
Sub Total						
Mutual Fund Emerging Markets						
5,640.012	Goldman Sachs High Yield Instl	32,399.29	29,194.93	-3,204.36	337.04	1.15%
Sub Total						
Mutual Fund Alternative Equity						
375.932	Calamos Evolving World Growth Instl	19,616.42	18,010.60	-1,605.82	777.15	4.31%
Sub Total						
Mutual Fund U.S. Small Cap						
91.511	Delaware Small Cap Value Instl	39,897.14	34,122.07	-5,775.07	2,169.77	6.36%
Sub Total						
Mutual Fund Alternative Fixed Income						
538.09	Guggenheim Macro Opportunities Fund	59,513.56	52,132.67	-7,380.89	2,946.92	5.65%
Sub Total						
Mutual Fund Alternative Fixed Income						
359.859	T Rowe Price Real Estate	5,217.23	4,424.72	-792.51	16.91	0.38%
Sub Total						
Mutual Fund Alternative Fixed Income						
91.511	Delaware Small Cap Value Instl	9,655.00	9,892.52	237.52	223.11	2.26%
Sub Total						
Mutual Fund Alternative Fixed Income						
538.09	Guggenheim Macro Opportunities Fund	4,900.36	4,417.24	-483.12	41.55	0.94%
Sub Total						
Mutual Fund Alternative Fixed Income						
538.09	Guggenheim Macro Opportunities Fund	14,480.00	13,554.49	-925.51	702.74	5.18%
Sub Total						
Grand Total						
		14,480.00	13,554.49	-925.51	702.74	5.18%
		465,843.21	452,329.02	-13,514.19	15,884.61	3.51%
Principal Cash: -10,796.55		Income Cash: 10,796.55		Invested Income: 0.00		

01/27/2016

RECIPIENT:

Wm. H. Thompson Educational Trust
First Security Bank, Trustee
P. O. Box 1906
Mountain Home AR 72654-1906

PAYER:

First Security Bank
C/O Trust Department
PO Box 1009
Searcy AR 72145-1009

RECIPIENT'S FEDERAL ID:

46-5049536

PAYER'S FEDERAL ID:

710159420

Account Number :

33220950

Wm H Thompson Educational Fd

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

2015 Form 1099 - B
OMB No. 1545-0715

Reported To IRS: Proceeds Less Commissions And Option Premiums

CUSIP/Symbol	Description of Property (Box 1a)	Applicable Box on Form 8949	Date Acquired (Box 1b)	Date Sold/Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code, if any? (Box 1f)	Adjustments (Box 1g)	FEDERAL INCOME TAX WITHHELD (Box 4)
40650V100	2 shs C of Halyard Health Inc.	A	02/19/2014	02/04/2015	88.29	874.60		0.00	0.00
89417E109	20 shs C of Travelers Companies, Inc.	A	02/19/2014	02/04/2015	2,134.45	1,694.10		0.00	0.00
22025Y407	45 shs C of Corrections Corporation of	A	02/19/2014	02/04/2015	1,778.42	1,463.17		0.00	0.00
088606108	40 shs C of BHP Billiton Limited	A	02/19/2014	02/04/2015	1,948.97	2,809.00		0.00	0.00
922908629	110 shs C of Vanguard Index Mid-Cap	A	10/31/2014	05/18/2015	14,421.30	13,327.82		0.00	0.00
38145C646	156.485 shs C of Goldman Sachs Strategl	A	09/12/2014	05/18/2015	1,583.63	1,665.00		0.00	0.00
Total Short Term Sales Reported on 1099-B									0.00
Report on Form 8949, Part I, with Box D checked									0.00
Long Term Sales (Box 2 checked as LT)									0.00

Total Short Term Sales Reported on 1099-B
Report on Form 8949, Part I, with Box D checked
Long Term Sales (Box 2 checked as LT)

Account Number : 33220950

Page : 72

CUSIP/Symbol	Description of Property (Box 1a)	Applicable Box on Form 8949	Date Acquired (Box 1b)	Date Sold/Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code, if any? (Box 1f)	Adjustments (Box 1g)	FEDERAL INCOME TAX WITHHELD (Box 4)
02209S103	55 shs C of Altria Group, Inc.	D	08/22/2013	02/04/2015	2,979.58	1,904.37		0.00	0.00
780259107	40 shs C of Royal Dutch Shell plc (RDS-	D	02/19/2014	03/10/2015	2,501.27	3,125.40		0.00	0.00
20825C104	40 shs C of ConocoPhillips	D	02/19/2014	03/10/2015	2,454.15	2,620.20		0.00	0.00
38145C646	2943.139 shs C of Goldman Sachs Strateg	D	03/26/2014	05/18/2015	29,784.56	31,315.00		0.00	0.00
931142103	35 shs C of Wal-Mart Stores Inc.	D	02/19/2014	05/18/2015	2,786.12	2,619.57		0.00	0.00
277911491	1491.121 shs C of Eaton Vance Floating	D	03/26/2014	05/18/2015	13,435.00	13,673.58		0.00	0.00
40650V100	0.50 shs C of Halyard Health Inc.	D	02/19/2014	06/02/2015	20.72	218.65		0.00	0.00
594918104	35 shs C of Microsoft Corporation	D	02/19/2014	06/05/2015	1,615.75	1,317.87		0.00	0.00
00206R102	25 shs C of AT&T, Inc.	D	03/21/2013	06/19/2015	875.36	916.00		0.00	0.00
458140100	50 shs C of Intel Corporation	D	02/19/2014	06/19/2015	1,609.74	1,230.18		0.00	0.00
418056107	20 shs C of Hasbro, Inc.	D	02/19/2014	06/19/2015	1,509.87	1,075.30		0.00	0.00
071813109	30 shs C of Baxter International Inc.	D	02/19/2014	07/06/2015	1,138.63	1,104.43		0.00	0.00
07177M103	30 shs C of Baxalta Inc	D	02/19/2014	07/10/2015	917.23	980.12		0.00	0.00
263534109	20 shs C of E. I. du Pont de Nemours an	D	03/28/2014	09/22/2015	969.68	997.76		0.00	0.00
291011104	10 shs C of Emerson Electric Co.	D	02/19/2014	09/22/2015	444.74	635.55		0.00	0.00
761713106	0.55 shs C of Reynolds American, Inc.	D	03/28/2014	10/28/2015	26.88	50.34		0.00	0.00
141624106	0.25 shs C of Care Cap Ppty Inc	D	09/12/2014	10/28/2015	8.32	7.81		0.00	0.00
128119138	275.72 shs C of Calamos Evolving World	D	02/19/2014	10/29/2015	3,350.00	3,838.02		0.00	0.00
256210105	3932.322 shs C of Dodge & Cox Income In	D	03/26/2014	12/02/2015	53,165.00	53,872.80		0.00	0.00
Total Long Term Sales Reported on 1099-B					119,592.60	121,502.95		0.00	0.00
Report on Form 8949, Part II, with Box D checked									

Account Number : 33220950

Page : 73