Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: Nelson Family Charitable Trust

A Employer identification number: 46-6286904

Number and street (or P O box number if mail is not delivered to street address): 14014 Fern Valley Lane

Room/suite:

B Telephone number (see instructions): (501) 517-6794

City or town, state or province, country, and ZIP or foreign postal code: Little Rock, AR 72211

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 676,595

J Accounting method: ☐ Cash ☑ Accrual ☐ 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 ▶ ☐

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)	118,455			
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	9	9	9	
	4	Dividends and interest from securities	17,170	17,170	17,170	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	5,427			
	b	Gross sales price for all assets on line 6a 149,218				
	7	Capital gain net income (from Part IV, line 2)		5,427		
	8	Net short-term capital gain			698	
	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	141,061	22,606	17,877	
Operating and Administrative Expenses	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)				
	c	Other professional fees (attach schedule)	2,031	2,031	2,031	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	412			
	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	2,443	2,031	2,031	
	25	Contributions, gifts, grants paid	53,450			53,450
	26	**Total expenses and disbursements.** Add lines 24 and 25	55,893	2,031	2,031	53,450
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	85,168			
	b	**Net investment income** (if negative, enter -0-)		20,575		
	c	**Adjusted net income** (if negative, enter -0-)			15,846	

SCANNED MAY 27 2016

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	110,038	105,448	105,448
	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)	276,705	385,961	363,768
	c Investments—corporate bonds (attach schedule)	234,657	215,252	207,379
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	621,400	706,661	676,595
Liabilities	17 Accounts payable and accrued expenses	319	412	
	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)	319	412	
Net Assets or Fund Balances	**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, check 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	621,081	706,249	
	30 **Total net assets or fund balances** (see instructions)	621,081	706,249	
	31 **Total liabilities and net assets/fund balances** (see instructions)	621,400	706,661	

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	621,081
2	Enter amount from Part I, line 27a	2	85,168
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	706,249
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	706,249

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 the attached Schedule IV			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) 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	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	5,427
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	698

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))
2014	149,081	661,710	.2253
2013	45,000	640,721	.0702
2012	6,500	86,379	.0752
2011			
2010			

2	**Total** of line 1, column (d)	2	.3707
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	.1236
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	605,769
5	Multiply line 4 by line 3	5	74,873
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	206
7	Add lines 5 and 6	7	75,079
8	Enter qualifying distributions from Part XII, line 4	8	53,450

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	412
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	412
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	412
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	0
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	412
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** ▶ | **Refunded** ▶	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?	1a		✔
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✔
	If the answer is "Yes" to ***1a*** *or* ***1b****, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✔
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✔
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✔
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✔
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✔
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✔	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✔	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Arkansas			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✔	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✔
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	✔	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		✔
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		✔
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✔	

Website address ▶ N/A

14 The books are in care of ▶ Steven K. Nelson Telephone no. ▶ (501) 517-6794
Located at ▶ 14014 Fern Valley Lane, Little Rock, AR ZIP+4 ▶ 72211-4488

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 |

			Yes	No
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?	16		✔
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)? ☐ Yes ☑ 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.) ☐ Yes ☑ 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
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		✔
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? ☐ Yes ☑ 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		✔
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? ☐ Yes ☑ 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✔
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		✔

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)? **5b**

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).

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? **6b** 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? **7b**

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
Steven K. Nelson 14014 Fern Valley Ln, Little Rock, AR 72211	Trustee, 1	0	0	0
Deborah S. Nelson 14014 Fern Valley Ln, Little Rock, AR 72211	Trustee, 1	0	0	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 ▶

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 Support of Christian ministries qualified under section 501(C)(3) 18 ministries supported	$53,450
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 ▶	

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	504,259
b	Average of monthly cash balances	1b	110,735
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	614,994
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	614,994
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	9,225
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	605,769
6	**Minimum investment return.** Enter 5% of line 5	6	30,288

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	30,288
2a	Tax on investment income for 2015 from Part VI, line 5	2a	412		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	0		
c	Add lines 2a and 2b			2c	412
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	29,876
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	29,876
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	29,876

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	53,450
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	53,450
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	206
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	53,244

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					29,876
2	Undistributed income, if any, as of the end of 2015:					
a	Enter amount for 2014 only				0	
b	Total for prior years: 20___,20___,20___			0		
3	Excess distributions carryover, if any, to 2015:					
a	From 2010					
b	From 2011					
c	From 2012	2,313				
d	From 2013	13,444				
e	From 2014	116,633				
f	**Total** of lines 3a through e		132,390			
4	Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 53,450					
a	Applied to 2014, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see instructions)			0		
c	Treated as distributions out of corpus (Election required—see instructions)		0			
d	Applied to 2015 distributable amount					29,876
e	Remaining amount distributed out of corpus		23,574			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		155,964			
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			0		
d	Subtract line 6c from line 6b. Taxable amount—see instructions			0		
e	Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f	Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					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)		0			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		155,964			
10	Analysis of line 9:					
a	Excess from 2011					
b	Excess from 2012	2,313				
c	Excess from 2013	13,444				
d	Excess from 2014	116,633				
e	Excess from 2015	23,574				

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)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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).)

Steven K. Nelson & Deborah S. Nelson

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:

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Schedule XV, attached.				
Total . . . . ▶ **3a**				53,450
b *Approved for future payment*				
None				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 ______

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✔
	(2) Other assets	1a(2)		✔
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✔
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✔
	(3) Rental of facilities, equipment, or other assets	1b(3)		✔
	(4) Reimbursement arrangements	1b(4)		✔
	(5) Loans or loan guarantees	1b(5)		✔
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✔
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✔

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Steven K Nelson | 5/9/16 | Trustee

Signature of officer or trustee | 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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

OMB No 1545-0047

2015

Name of the organization	Employer identification number
Nelson Family Charitable Trust	46-6286904

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	Employer identification number
Nelson Family Charitable Trust	46-6286904

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	Steven K. & Deborah S. Nelson 14014 Fern Valley Lane Little Rock, AR 72211-4488	$ 118,455	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
Nelson Family Charitable Trust	46-6286904

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
1	1,775 shares of Dillard's, Inc. Class A Common Stock	$ 118,455	December 31, 2015
		$	
		$	
		$	
		$	
		$	

Nelson Family Charitable Trust 46-6286904
Form 990-PF
2015
Schedule I—Miscellaneous Supporting Items for Part I

Line 16c—Dollar amount on this line relate to Investment Advisory Fees paid to Charles Schwab & Co.

Line 18—Dollar amount on this line relates to excise tax based on investment income.

Nelson Family Charitable Trust 46-6286904

Form 990 PF for 2015

Schedule II 10b

Corporate Stock Investments

Symbol	Name	Quantity	Cost	Market Value
Equity Mutual Funds				
AEMGX	ACADIAN EMERGING MKTS PORTFOLIO INST CL	710.377	$13,282.73	$10,591.72
ASQIX	AMERICAN CENTURY SMALL CO FD INV	211.154	2,734.44	2,630.98
IGIFX	AMERICAN FD INTL GROWTH AND INCM CL F1	379.506	12,700.37	10,755.20
SKSEX	AMG MANAGERS SKYLINE SPECIAL EQUITIES FD	210.777	8,095.36	7,524.74
CSRSX	COHEN & STEERS REALTY SHARES	383.659	25,416.72	27,055.63
CRSOX	CREDIT SUISSE COMMODITY RETURN STRAT INST	5,915.11	42,356.98	26,677.16
FMIHX	FMI LARGE CAP FUND	517.449	9,028.27	9,629.73
GTLOX	GLENMEDE LARGE CAP CORE	245.939	5,582.82	5,319.66
IVVYX	IVY INTERNATIONAL CORE EQUITY CL Y	640.438	10,791.38	10,759.36
JVLAX	JHANCOCK3 DISCIPLINED VALUE CL A	868.518	12,845.78	15,390.14
JVAAX	JPMORGAN VALUE ADVANTAGE CL A	189.755	4,537.31	5,275.19
NOSGX	NORTHERN SMALL CAP VALUE FUND	262.288	4,870.23	5,056.91
OAKMX	OAKMARK FUND	333.31	22,835.94	20,951.87
OAKIX	OAKMARK INTL FD CLASS I	480.991	10,446.81	10,273.97
OAKEX	OAKMARK INTL SMALL CAP FUND	724.071	11,535.39	10,260.09
ODMAX	OPPENHEIMER DEVELOPING MKTS FD CL A	354.538	12,399.97	10,777.96
OSMAX	OPPENHEIMER INTL SMALL MID COMPANY A	147.065	4,694.32	5,478.17
LMSIX	QS BATTERYMARCH US SM CAP EQTY CL I	411.608	5,396.19	4,980.46
RSEGX	RS SMALL CAP GROWTH FD CL A	80.84	5,295.83	5,233.58
TEMFX	TEMPLETON FOREIGN FUND CL A	1,662.42	11,296.27	10,606.25
TIERX	TIAA CREF INTL EQUITY RETAIL	1,513.36	11,047.55	10,548.14
TICRX	TIAA CREF SOCIAL CHOICE EQTY FD RETAIL	723.481	11,084.16	10,186.61
SGRKX	WELLS FARGO GROWTH ADM	216.916	9,231.99	9,526.95
Corporate Stock				
DDS	DILLARD'S, INC. CLASS A COMMON STOCK	1775	118,454.63	118,277.13

Nelson Family Charitable Trust 46-6286904

Form 990 PF for 2015

Schedule II 10c

Corporate Bond Investments (Bond Mutual Funds)

Symbol	Name	Quantity	Cost	Market Value
BCOSX	BAIRD CORE PLUS BD INV	2,917.49	$33,702.68	$32,850.90
MDHQX	BLACKROCK TOTAL RETURN CL A	2,847.31	$33,655.18	$32,772.52
MWHYX	METROPOLITAN WEST HIGH YIELD BOND M	593.955	$6,159.51	$5,410.93
MWTRX	METROPOLITAN WEST TOTAL RETURN BOND M	5,128.85	$56,288.54	$54,468.43
PFBDX	PIMCO FOREIGN BOND FD UNHEDGED CL D	607.677	$6,262.44	$5,493.40
PONDX	PIMCO INCM CL D	1,367.27	$16,842.78	$16,038.09
PRRDX	PIMCO REAL RETURN FUND CL D	1,040.26	$12,192.77	$10,933.12
WACIX	WESTERN ASSET CORE PLUS BD FD FI	4,319.20	$50,148.46	$49,411.64

Nelson Family Charitable Trust 46-6286904
Form 990 PF for 2015
Schedule IV
Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kinds of property sold	(b) How Acquired P-Purchase D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of Sale	(h) Gain or (loss)
49 257 shares of MANNING & NAPIER WORLD O PPTY A (EXWAX)	P	12/3/2014	1/9/2015	$354.16	$ -	$374.67	($20 51)
1662 38 shares of MANNING & NAPIER WORLD OPPTY A (EXWAX)	P	1/8/2013	1/9/2015	11,952 51	-	12,644 76	(692.25)
528 295 shares of MANNING & NAPIER WORLD O PPTY A (EXWAX)	P	11/27/2012	1/9/2015	3,798 44	-	4,018.44	(220.00)
88 2 shares of HARBOR INTERNATIONAL FUND INV CL (HIINX)	P	11/27/2012	1/9/2015	5,508 09	-	5,391 24	116 85
257 184 shares of MANNING & NAPIER WORLD O PPTY A (EXWAX)	P	12/22/2014	1/9/2015	1,849 15	-	1,956 25	(107 10)
0 951 shares of RIDGEWORTH SMALL CAP VAL UE EQTY CL I (SCETX)	P	12/3/2014	1/12/2015	14 09	-	13 35	0 74
43 311 shares of RIDGEWORTH SMALL CAP VALUE EQTY CL I (SCETX)	P	11/27/2012	1/12/2015	641 87	-	607 86	34 01
56 579 shares of RIDGEWORTH SMALL CAP VAL UE EQTY CL I (SCETX)	P	12/22/2014	1/12/2015	838.50	-	794 06	44 44
105.933 shares of CLEARBRIDGE SMALL CAP GWTH A (SASMX)	P	7/8/2013	1/12/2015	2,896 21	-	2,607.01	289 20
302 301 shares of RIDGEWORTH SMALL CAP VAL UE EQTY CL I (SCETX)	P	1/8/2013	1/12/2015	4,480 10	-	4,242.70	237 40
58 101 shares of ACADIAN EMERGING MKTS PORTFOLIO INST CL (AEMGX)	P	12/20/2012	4/15/2015	1,132 97	-	1,117 44	15 53
24 193 shares of OPPENHEIMER DEVELOPING MKTS FD CL A (ODMAX)	P	12/20/2012	4/15/2015	898 53	-	855.66	42.87
241 131 shares of TEMPLETON FOREIGN FUND CL A (TEMFX)	P	1/9/2015	4/15/2015	1,863 94	-	1,642 10	221 84
286 413 shares of METROPOLITAN WEST TOTAL RETURN BOND M (MWTRX)	P	11/27/2012	4/15/2015	3,162 00	-	3,143 35	18 65
80 622 shares of IVY INTERNATIONAL CORE EQUITY CL Y (IVVYX)	P	1/9/2015	4/15/2015	1,501 18	-	1,358.48	142 70
19 987 shares of OPPENHEIMER INTL SMALL COMPANY FD CL A (OSMAX)	P	10/8/2014	4/15/2015	717.33	-	637 98	79 35
27 317 shares of FMI LARGE CAP FUND (FMIHX)	P	11/27/2012	4/15/2015	599 61	-	476 62	122 99
21 264 shares of JHANCOCK3 DISCIPLINED VALUE CL A (JVLAX)	P	11/27/2012	4/15/2015	420 81	-	314.50	106 31
23 847 shares of HARBOR INTERNATIONAL FUND INV CL (HIINX)	P	11/27/2012	4/15/2015	1,679.54	-	1,457 65	221 89
10.606 shares of OAKMARK FUND (OAKMX)	P	8/20/2014	4/15/2015	720.78	-	731.53	(10.75)
9 876 shares of RS SMALL CAP GROWTH FD CL A (RSEGX)	P	3/13/2014	4/15/2015	723 02	-	646.98	76.04
193.273 shares of BAIRD CORE PLUS BD INV (BCOSX)	P	11/27/2012	4/15/2015	2,269 03	-	2,232 68	36.35
302 078 shares of WESTERN ASSET CORE PLUS BD FD FI (WACIX)	P	11/27/2012	4/15/2015	3,579 62	-	3,507.30	72 32
49.501 shares of OAKMARK INTL FD CLASS I (OAKIX)	P	11/27/2012	4/15/2015	1,262 28	-	1,073 87	188 41
19.553 shares of WELLS FARGO ADVTG GWTH FD ADM (SGRKX)	P	11/27/2012	4/15/2015	1,018.12	-	832.18	185 94
18 226 shares of COHEN & STEERS REALTY SHARES (CSRSX)	P	11/27/2012	4/15/2015	1,421 26	-	1,206 49	214 77
44.071 shares of NORTHERN SMALL CAP VALUE FUND (NOSGX)	P	11/27/2012	4/15/2015	960 31	-	818.32	141.99
23.291 shares of AMERICAN FD INTL GROWTH AND INCM CL F1 (IGIFX)	P	10/8/2014	4/15/2015	779 08	-	785.43	(6.35)
123 63 shares of OAKMARK INTL SMALL CAP FUND (OAKEX)	P	10/8/2014	4/15/2015	2,098 00	-	1,971 98	126.02
25 639 shares of JPMORGAN VALUE ADVANTAGE CL A (JVAAX)	P	11/27/2012	4/15/2015	779 68	-	613 06	166 62
1463 439 shares of WESTERN ASSET CORE PLUS BD FD FI (WACIX)	P	11/27/2012	6/2/2015	16,990.53	-	16,991 40	(0 87)
1035 744 shares of METROPOLITAN WEST TOTAL RETURN BOND M (MWTRX)	P	11/27/2012	6/2/2015	11,248 18	-	11,367.16	(118 98)
933 027 shares of BAIRD CORE PLUS BD INV (BCOSX)	P	11/27/2012	6/2/2015	10,739 14	-	10,778.29	(39 15)
50 958 shares of BAIRD CORE PLUS BD INV (BCOSX)	P	1/8/2013	6/2/2015	586 53	-	588.66	(2 13)
201.017 shares of JPMORGAN VALUE ADVANTAGE CL A (JVAAX)	P	1/8/2013	8/18/2015	6,072.73	-	4,806 60	1,266 13
21.885 shares of JPMORGAN VALUE ADVANTAGE CL A (JVAAX)	P	8/20/2014	8/18/2015	661.14	-	523 30	137 84
176 742 shares of JPMORGAN VALUE ADVANTAGE CL A (JVAAX)	P	11/27/2012	8/18/2015	5,339.38	-	4,226.15	1,113.23
32.348 shares of NORTHERN SMALL CAP VALUE FUND (NOSGX)	P	1/12/2015	10/27/2015	662 82	-	600 65	62.17
110 37 shares of NORTHERN SMALL CAP VALUE FUND (NOSGX)	P	11/27/2012	10/27/2015	2,261 48	-	2,049 38	212.10
1 826 shares of NORTHERN SMALL CAP VALUE FUND (NOSGX)	P	12/3/2014	10/27/2015	37 41	-	33 91	3 50
110 888 shares of CLEARBRIDGE SMALL CAP GWTH A (SASMX)	P	7/8/2013	10/27/2015	2,887 52	-	2,728 96	158 56
127 931 shares of NORTHERN SMALL CAP VALUE FUND (NOSGX)	P	1/8/2013	10/27/2015	2,621 30	-	2,375 46	245 84
15 804 shares of NORTHERN SMALL CAP VALUE FUND (NOSGX)	P	1/12/2015	12/7/2015	328.41	-	293.45	34 96
320 029 shares of METROPOLITAN WEST TOTAL RETURN BOND M (MWTRX)	P	11/27/2012	12/7/2015	3,453 11	-	3,512.28	(59 17)
14 162 shares of OAKMARK FUND (OAKMX)	P	8/20/2014	12/7/2015	929.45	-	970 28	(40 83)
164 791 shares of BLACKROCK TOTAL RETURN CL A (MDHQX)	P	6/2/2015	12/7/2015	1,921.46	-	1,947 83	(26 37)
49 954 shares of JHANCOCK3 DISCIPLINED VALUE CL A (JVLAX)	P	11/27/2012	12/7/2015	945 13	-	738 84	206 29
28 757 shares of QS BATTERYMARCH US SM CAP EQTY CL I (LMSIX)	P	10/27/2015	12/7/2015	379.59	-	377.00	2 59
10 105 shares of AMG MANAGERS SKYLINE SPECIAL EQUITIES FD (SKSEX)	P	5/6/2014	12/7/2015	391.27	-	388.11	3 16
61.759 shares of TIAA CREF SOCIAL CHOICE EQTY FD RETAIL (TICRX)	P	8/20/2014	12/7/2015	934 41	-	946.19	(11 78)
260 948 shares of WESTERN ASSET CORE PLUS BD FD FI (WACIX)	P	11/27/2012	12/7/2015	3,011 34	-	3,029 76	(18 42)
165 025 shares of BAIRD CORE PLUS BD INV (BCOSX)	P	1/8/2013	12/7/2015	1,877 98	-	1,906 36	(28 38)
1 12 shares of RS SMALL CAP GROWTH FD CL A (RSEGX)	P	3/13/2014	12/7/2015	75 50	-	73.37	2.13
4 66 shares of IVY INTERNATIONAL CORE EQUITY CL Y (IVVYX)	P	1/9/2015	12/7/2015	79.87	-	78.52	1 35
23.605 shares of METROPOLITAN WEST HIGH YIELD BOND M (MWHYX)	P	11/27/2012	12/7/2015	218 82	-	244.79	(25.97)
24 495 shares of AMERICAN CENTURY SMALL CO FD INV (ASQIX)	P	1/12/2015	12/7/2015	315 50	-	317.21	(1.71)
13.022 shares of WELLS FARGO ADVTG GWTH FD ADM (SGRKX)	P	11/27/2012	12/7/2015	658 52	-	554 22	104.30
47.256 shares of PIMCO REAL RETURN FUND CL D (PRRDX)	P	11/27/2012	12/7/2015	501 39	-	551.23	(49 84)

Nelson Family Charitable Trust
Form 990 PF for 2015
Schedule IV
Capital Gains and Losses for Tax on Investment Income

46-6286904

(a) List and describe the kinds of property sold	(b) How Acquired P-Purchase D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of Sale	(h) Gain or (loss)
19 095 shares of OPPENHEIMER INTL SMALL COMPANY FD CL A (OSMAX)	P	10/8/2014	12/7/2015	717.02	-	609 51	107.51
30 163 shares of FMI LARGE CAP FUND (FMIHX)	P	11/27/2012	12/7/2015	638 25	-	526 27	111 98
10 508 shares of PIMCO FOREIGN BOND FD UNHEDGED CL D (PFBDX)	P	3/26/2013	12/7/2015	95 31	-	108 29	(12 98)
2 862 shares of JPMORGAN VALUE ADVANTAGE CL A (JVAAX)	P	8/20/2014	12/7/2015	82 74	-	68 43	14 31
34.259 shares of HARBOR INTERNATIONAL FUN D INV CL (HIINX)	P	11/27/2012	12/7/2015	2,143 59	-	2,094 09	49 50
105 58 shares of HARBOR INTERNATIONAL FUND INV CL (HIINX)	P	1/8/2013	12/7/2015	6,606.14	-	6,453 59	152 55
59 856 shares of PIMCO INCM CL D (PONDX)	P	12/5/2013	12/7/2015	724 86	-	737 34	(12 48)
10 912 shares of GLENMEDE LARGE CAP CORE (GTLOX)	P	8/18/2015	12/7/2015	243 01	-	247.70	(4.69)
18 431 shares of HARBOR INTERNATIONAL FUN D INV CL (HIINX)	P	12/3/2014	12/7/2015	1,153 23	-	1,126.59	26.64
12 2 shares of HARBOR INTERNATIONAL FUN D INV CL (HIINX)	P	12/22/2014	12/7/2015	763 35	-	745.73	17.62

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Schedule XV—Grants and Contributions Paid During the Year

Name & Address	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
According to Prophecy Ministries P.O. Box 6 Lemon Grove, CA 91946			Ministry operations	$1,500
American Family Association P.O. Drawer 2440 Tupelo, MS 38803			Ministry operations	1,000
Ankerberg Ministries P.O. Box 8977 Chattanooga, TN 37414			Ministry operations	500
Ariel Ministries P.O. Box 792507 San Antonio, TX 78279-2507			Ministry operations	2,000
Baptist Bible Hour P.O. Box 17037 Cincinnati, OH 45217			Gospel ministry to prisons	2,000
Campus Crusade for Christ 100 Lake Hart Drive, Suite 2400 Orlando, FL 32832			Ministry operations	4,350
Crown & Sickle Ministry 60498 Floyd Road Amite, LA 70422			Ministry operations	1,000
Gideons International P.O. Box 140800 Nashville, TN 37214-0800			Bible distribution	100
Gospel Ministry, Inc. P.O. Box 908 Bellmawr, NJ 08099-0908			Ministry operations	2,000
Hope for Today Ministries Box 3927 Tustin, CA 92781			Ministry operations	500
Lamb & Lion Ministries P.O. Box 919 McKinney, TX 75070			Ministry operations	3,000
Midtown Baptist Church P.O. Box 7645 Little Rock, AR 72217			Ministry operations	25,000
Olive Tree Ministries P. O. Box 1452 Maple Grove, MN 55311			Ministry operations	2,000
Prophecy Watchers P.O. Box 20530 Oklahoma City, OK 73156-0530			Ministry operations	2,000
Take a Stand Ministries P. O. Box 279 Spanaway, WA 98387			Ministry operations	1,000

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Name & Address	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
Texas Corners Bible Church 7780 South 8th Street Kalamazoo, MI 49009			Distribution of Gospel messages via world wide web	4,000
Voice of the Martyrs P.O. Box 443 Bartlesville, OK 74005			Ministry operations	500
World of the Bible Ministries P.O. Box 827 San Marcos, TX 78667			Ministry operations	1,000