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Form 990-PF

Return of Private Foundation

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation: J D WALTHOUR TRUST; A Employer identification number: 71-6082014; B Telephone number: (800) 357-7094; G Check all that apply: Initial return, Final return, Address change; H Check type of organization: Section 4947(a)(1) nonexempt charitable trust; I Fair market value of all assets at end of year: \$ 2,039,791; JA Accounting method: Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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	70,092	91,618	91,618	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0	
	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 ▶ _____ 0				
	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)	1,294,728	1,380,503	1,896,992	
	c	Investments—corporate bonds (attach schedule)	152,305	51,328	51,181	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans.				
	13	Investments—other (attach schedule)			0	
	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)	1,517,125	1,523,449	2,039,791		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,517,125	1,523,449		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	1,517,125	1,523,449			
31	Total liabilities and net assets/fund balances (see instructions)	1,517,125	1,523,449			

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	1,517,125
2	Enter amount from Part I, line 27a	2	26,753
3	Other increases not included in line 2 (itemize) ▶ _____	3	325
4	Add lines 1, 2, and 3	4	1,544,203
5	Decreases not included in line 2 (itemize) ▶ _____	5	20,754
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,523,449

Part IV Capital Gains and Losses for Tax on Investment Income

	List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired	Date acquired	Date sold
		(b) P—Purchase D—Donation	(c) (mo, day, yr)	(d) (mo, day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
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	101,111
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

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 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	105,185	2,110,418	0.049841
2013	95,717	1,956,853	0.048914
2012	83,773	1,812,507	0.046219
2011	96,066	1,785,153	0.053814
2010	136,373	1,761,491	0.077419
2	Total of line 1, column (d).		2 0.276207
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.055241
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 2,075,154
5	Multiply line 4 by line 3.		5 114,634
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 1,313
7	Add lines 5 and 6.		7 115,947
8	Enter qualifying distributions from Part XII, line 4.		8 106,252

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,626
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	2,626
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	2,626
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	948
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	948
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,678
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 2015 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

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

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE
14 The books are in care of BANK OF AMERICA NA Telephone no (866) 461-7287 Located at 100 WESTMINSTER ST PROVIDENCE RI ZIP+4 02903
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, Report of Foreign Bank and Financial Accounts (FBAR) 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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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
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?
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? 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)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

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

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

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

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BANK OF AMERICA N A 100 WESTMINSTER ST PROVIDENCE, RI 02903	TRUSTEE 1	28,200		

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. 0

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	
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	
2	
All other program-related investments See instructions	
3	

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	2,036,070
b	Average of monthly cash balances.	1b	70,685
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,106,755
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,106,755
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	31,601
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,075,154
6	Minimum investment return. Enter 5% of line 5.	6	103,758

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	103,758
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,626
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,626
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	101,132
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	101,132
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	101,132

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	106,252
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	106,252
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	106,252

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				101,132
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			18,273	
b Total for prior years 2013, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>106,252</u>				
a Applied to 2014, but not more than line 2a			18,273	
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.				87,979
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		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 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				13,153
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	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 93,722
b <i>Approved for future payment</i>				
Total				3b

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Table with columns Yes and No for various transaction types (1a(1), 1a(2), 1b(1) through 1b(6), 1c).

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash.
(2) Other assets.

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Schedule table with columns: (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

Schedule table with columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here Signature of officer or trustee Date Title

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

Paid Preparer Use Only section with fields for name, signature, date, firm's name, address, EIN, and phone number.

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
22 CALIFORNIA RESOURCES CORP COM		2008-11-25	2015-07-01
34 CALIFORNIA RESOURCES CORP COM		2008-11-19	2015-07-01
2 CALIFORNIA RESOURCES CORP COM		2008-11-20	2015-07-01
5015 045 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES		2013-12-16	2015-11-13
4150 236 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES		2009-07-24	2015-11-13
4722 301 COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND CLASS Z SHARES		2003-03-10	2015-04-06
2162 523 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES		2003-03-04	2015-04-02
7563 025 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CLI		2015-05-04	2015-11-13
105 DISH NETWORK CORP COM CL A		2013-05-30	2015-05-18
70 DISH NETWORK CORP COM CL A		2013-02-06	2015-05-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
123		97	26
190		140	50
11		7	4
49,699		50,000	-301
41,129		40,340	789
66,112		36,409	29,703
60,507		45,526	14,981
35,773		45,000	-9,227
7,191		4,162	3,029
4,794		2,604	2,190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			26
			50
			4
			-301
			789
			29,703
			14,981
			-9,227
			3,029
			2,190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
170 DISH NETWORK CORP COM CL A		2012-11-02	2015-05-18
096 GOOGLE INC COM CL C		2012-11-02	2015-05-19
5 HUNT J B TRANSPORT SERVICES INC COM		2012-02-22	2015-07-01
140 HUNT J B TRANSPORT SERVICES INC COM		2011-10-28	2015-07-01
50 INTUIT INC		2011-09-16	2015-07-01
110 INTUIT INC		2011-08-23	2015-07-01
100000 J P MORGAN CHASE & CO GLOBAL SR NT		2008-02-04	2015-05-01
190 MARATHON PETE CORP COM		2013-04-23	2015-07-01
5602 241 PIMCO TOTAL RETURN FUND INSTL		2015-05-04	2015-11-13
2057 375 PIMCO TOTAL RETURN FUND INSTL		2009-07-24	2015-11-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,643		6,075	5,568
52		33	19
415		256	159
11,624		6,118	5,506
5,094		2,430	2,664
11,206		4,923	6,283
100,000		100,559	-559
10,136		7,728	2,408
58,487		60,000	-1,513
21,479		21,637	-158

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			5,568
			19
			159
			5,506
			2,664
			6,283
			-559
			2,408
			-1,513
			-158

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
4081 447 PIMCO TOTAL RETURN FUND INSTL		2009-06-02	2015-11-13
4655 674 PIMCO TOTAL RETURN FUND INSTL		2008-10-01	2015-11-13
2500 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2014-07-17	2015-05-04
5 QUALCOMM INC		2012-12-18	2015-07-01
60 QUALCOMM INC		2012-02-22	2015-07-01
115 QUALCOMM INC		2012-01-25	2015-07-01
115 QUALCOMM INC		2011-11-22	2015-07-01
125 QUESTAR CORP		2010-11-04	2015-07-01
134 QUESTAR CORP		2010-08-05	2015-07-01
155 QUESTAR CORP		2010-01-28	2015-07-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
42,610		42,433	177
48,605		47,891	714
45,474		45,330	144
312		317	-5
3,746		3,754	-8
7,180		6,803	377
7,180		6,275	905
2,618		2,209	409
2,806		2,261	545
3,246		2,154	1,092

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			177
			714
			144
			-5
			-8
			377
			905
			409
			545
			1,092

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
85 QUESTAR CORP		2010-02-23	2015-07-01
35 RIO TINTO PLC SPONSORED ADR		2012-01-25	2015-07-01
20 RIO TINTO PLC SPONSORED ADR		2010-03-04	2015-07-01
80 RIO TINTO PLC SPONSORED ADR		2009-11-24	2015-07-01
50 RIO TINTO PLC SPONSORED ADR		2011-11-30	2015-07-01
40 RIO TINTO PLC SPONSORED ADR		2009-12-18	2015-07-01
65 RIO TINTO PLC SPONSORED ADR		2010-06-03	2015-07-01
70 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2011-05-04	2015-07-01
35 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2011-04-05	2015-07-01
155 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2011-03-25	2015-07-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,780		1,148	632
1,426		2,043	-617
815		1,092	-277
3,258		4,219	-961
2,036		2,625	-589
1,629		2,039	-410
2,647		2,981	-334
3,956		5,268	-1,312
1,978		2,586	-608
8,759		11,273	-2,514

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			632
			-617
			-277
			-961
			-589
			-410
			-334
			-1,312
			-608
			-2,514

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
35 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2012-03-21	2015-07-01
70 STARWOOD HOTELS & RESORTS WORLDWIDE INC COM		2013-05-30	2015-07-01
165 STARWOOD HOTELS & RESORTS WORLDWIDE INC COM		2013-04-12	2015-07-01
75 VERTEX PHARMACEUTICALS INC COM		2012-08-01	2015-07-01
210 EATON CORP PLC COM		2013-04-12	2015-07-01
40 TYCO INTL PLC COM		2011-04-05	2015-07-01
125 TYCO INTL PLC COM		2009-11-23	2015-07-01
75 TYCO INTL PLC COM		2009-08-06	2015-07-01
135 TYCO INTL PLC COM		2009-07-31	2015-07-01
60 ACE LTD COM		2013-02-26	2015-07-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,978		2,490	-512
5,747		4,811	936
13,546		10,515	3,031
9,466		3,705	5,761
14,215		11,966	2,249
1,549		950	599
4,840		2,276	2,564
2,904		1,149	1,755
5,227		2,041	3,186
6,244		5,110	1,134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-512
			936
			3,031
			5,761
			2,249
			599
			2,564
			1,755
			3,186
			1,134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
145 ACE LTD COM		2013-01-14	2015-07-01
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,089		12,021	3,068
			18,818

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			3,068

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PHILANDER SMITH COLLEGE ATTN PRESIDENT'S OFFICE 812 W 13TH ST LITTLE ROCK, AR 72202	N/A	PC	UNRESTRICTED GENERAL	18,745
LITTLE ROCK ZOO 1 ZOO DR LITTLE ROCK, AR 722055403	N/A	PC	UNRESTRICTED GENERAL	9,372
ARKANSAS EASTER SEAL SOCIETY 3920 WOODLAND HEIGHTS RD LITTLE ROCK, AR 722122495	N/A	PC	UNRESTRICTED GENERAL	9,372
LITTLE ROCK PUBLIC LIBRARY 100 S ROCK ST LITTLE ROCK, AR 722011624	N/A	PC	GENERAL UNRESTRICTED	9,372
UNIVERSITY OF ARKANSAS L R 2801 S UNIVERSITY AVENUE LITTLE ROCK, AR 722041000	N/A	PC	UNRESTRICTED GENERAL	18,745
HEART OF ARKANSAS UNITED WAY ATTN JAMES SLOAN PO BOX 3257 LITTLE ROCK, AR 722033257	N/A	PC	UNRESTRICTED GENERAL	28,116
Total	▶ 3a			93,722

TY 2015 Accounting Fees Schedule

Name: J D WALTHOUR TRUST

EIN: 71-6082014

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250			1,250

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: J D WALTHOUR TRUST

EIN: 71-6082014

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2500 POWERS	2014-07		2015-05	PURCHASER	45,474	45,330			144	

TY 2015 General Explanation Attachment

Name: J D WALTHOUR TRUST

EIN: 71-6082014

Identifier	Return Reference	Explanation
FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

TY 2015 Investments Corporate Bonds Schedule

Name: J D WALTHOUR TRUST

EIN: 71-6082014

Name of Bond	End of Year Book Value	End of Year Fair Market Value
097023BC8 BOEING CO SR UNSECD	51,328	51,181
172967FE6 CITIGROUP INC SR NT		
46625HAX8 J P MORGAN CHASE & C		
78387GAL7 SBC COMMUNICATIONS I		

TY 2015 Investments Corporate Stock Schedule

Name: J D WALTHOUR TRUST

EIN: 71-6082014

Name of Stock	End of Year Book Value	End of Year Fair Market Value
922042858 VANGUARD FTSE EMERGI		
032511107 ANADARKO PETE CORP C	14,154	9,473
26875P101 EOG RES INC COM	16,417	21,945
637071101 NATIONAL OILWELL VAR	7,942	4,856
674599105 OCCIDENTAL PETE CORP	6,876	9,939
780259206 ROYAL DUTCH SHELL PL		
806857108 SCHLUMBERGER LTD COM	16,812	17,438
260543103 DOW CHEM CO COM	13,776	23,938
767204100 RIO TINTO PLC SPONSO		
H89128104 TYCO INTL LTD NEW F		
00101J106 ADT CORP COM		
438516106 HONEYWELL INTL INC C	18,793	31,071
445658107 HUNT J B TRANS SVCS		
701094104 PARKER HANNIFIN CORP		
913017109 UNITED TECHNOLOGIES	9,508	22,096
023135106 AMAZON COM INC COM		
189754104 COACH INC COM		
254687106 DISNEY WALT CO COM D	13,115	40,981
25470M109 DISH NETWORK CORP CO		
345370860 FORD MTR CO DEL COM		
548661107 LOWES COS INC COM	14,690	34,978
655664100 NORDSTROM INC COM		
872540109 TJX COS INC NEW COM	8,655	29,853
918204108 V F CORP COM	11,332	17,430
22160K105 COSTCO WHSL CORP NEW	10,395	22,610
713448108 PEPSICO INC COM	20,456	31,974
718172109 PHILIP MORRIS INTL I	13,860	31,208
742718109 PROCTER & GAMBLE CO	27,814	31,764
018490102 ALLERGAN INC COM		
125509109 CIGNA CORP COM	12,412	39,509

Name of Stock	End of Year Book Value	End of Year Fair Market Value
375558103 GILEAD SCIENCES INC	7,182	37,440
478160104 JOHNSON & JOHNSON CO	27,277	41,088
58155Q103 MCKESSON CORP COM	4,550	23,668
883556102 THERMO FISHER SCIENT	7,279	21,987
92532F100 VERTEX PHARMACEUTICA		
172967424 CITIGROUP INC NEW CO	15,637	29,756
38141G104 GOLDMAN SACHS GROUP	16,342	24,331
45865V100 INTERCONTINENTAL EXC		
46625H100 J P MORGAN CHASE & C	19,657	34,005
693475105 PNC FINL SVCS GROUP	17,026	34,788
74144T108 PRICE T ROWE GROUP I	7,931	11,367
949746101 WELLS FARGO & CO NEW	20,750	39,900
G1151C101 ACCENTURE PLC CL A C	10,341	19,855
037833100 APPLE INC COM	11,656	44,209
177376100 CITRIX SYS INC COM		
268648102 EMC CORP COM	16,170	28,120
303726103 FAIRCHILD SEMICONDUCT		
38259P508 GOOGLE INC CL A COM		
459200101 INTERNATIONAL BUSINE	4,595	8,257
461202103 INTUIT COM		
594918104 MICROSOFT CORP COM	17,329	42,997
747525103 QUALCOMM INC COM		
92343V104 VERIZON COMMUNICATIO	27,544	32,030
748356102 QUESTAR CORP COM		
816851109 SEMPra ENERGY COM	7,487	14,384
19765J723 COLUMBIA SMALL CAP G		
19765J830 COLUMBIA MID CAP VAL	29,977	48,700
19765P232 COLUMBIA MID CAP GRO	35,403	44,577
693390700 PIMCO TOTAL RETURN F		
693390841 PIMCO HIGH YIELD FD	65,000	57,793

Name of Stock	End of Year Book Value	End of Year Fair Market Value
19765H362 COLUMBIA SHORT TERM		
72200Q182 PIMCO ALL ASSET ALL		
19765H677 COLUMBIA MULTI-ADVIS		
56585A102 MARATHON PETE CORP C		
G29183103 EATON CORP PLC COM		
31428X106 FEDEX CORP COM	12,720	17,879
907818108 UNION PAC CORP COM	18,946	18,768
580135101 MCDONALDS CORP COM	14,671	18,902
85590A401 STARWOOD HOTELS & RE		
518439104 LAUDER ESTEE COS INC	10,682	13,649
30219G108 EXPRESS SCRIPTS HLDG	16,259	25,786
H0023R105 ACE LTD COM		
744320102 PRUDENTIAL FINL INC	16,560	19,131
Y0486S104 AVAGO TECHNOLOGIES L	7,724	32,659
278642103 EBAY INC COM		
68389X105 ORACLE CORP COM	19,672	21,370
92857W209 VODAFONE GROUP PLC S		
19765P596 COLUMBIA SMALL CAP G		
73935S105 POWERSHARES DB COMMO		
922908553 VANGUARD REIT ETF	63,914	67,771
13057Q107 CALIFORNIA RESOURCES		
G91442106 TYCO INTL PLC COM		
38259P706 GOOGLE INC COM CL C		
464287655 ISHARES RUSSELL 2000	60,599	54,621
921943858 VANGUARD FTSE DEVELO	66,048	59,670
02079K107 ALPHABET INC CL C CO	10,861	26,561
02079K305 ALPHABET INC CL A CO	10,929	27,230
466001864 IVY ASSET STRATEGY F	40,000	34,226
38145C646 GOLDMAN SACHS STRATE	135,000	129,095
202671913 AGGREGATE BOND CTF	269,778	269,359

TY 2015 Other Decreases Schedule

Name: J D WALTHOUR TRUST

EIN: 71-6082014

Description	Amount
MUTUAL FUND INCOME ADJ	74
ROC ADJ - PRIOR YEAR	1,281
COST BASIS ADJ	19,147
COMMON TRUST FUND TIMING ADJ	252

TY 2015 Other Expenses Schedule

Name: J D WALTHOUR TRUST

EIN: 71-6082014

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	6	6		0
OTHER ALLOCABLE EXPENSE-INCOME	6	6		0
PARTNERSHIP EXPENSES		152		0

TY 2015 Other Income Schedule

Name: J D WALTHOUR TRUST

EIN: 71-6082014

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	537	0	
PARTNERSHIP INCOME		3	

TY 2015 Other Increases Schedule

Name: J D WALTHOUR TRUST

EIN: 71-6082014

Description	Amount
PARTNERSHIP BASIS ADJ	324
NET ROUNDING ADJ	1

TY 2015 Taxes Schedule

Name: J D WALTHOUR TRUST

EIN: 71-6082014

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	83	83		0
FOREIGN TAXES ON QUALIFIED FOR	60	60		0
FOREIGN TAXES ON NONQUALIFIED	14	14		0