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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation

WILSON N JONES COMMUNITY FOUNDATION P20357300

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

10 S DEARBORN IL1-0111

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

CHICAGO, IL 60603

A Employer identification number

75-2357818

B Telephone number (see instructions)

C If exemption application is pending, check here

D 1 Foreign organizations, check here

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

☐ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

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

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	10,835.			
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	181,983.	181,968.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	49,983.			
b Gross sales price for all assets on line 6a 2,414,170				
7 Capital gain net income (from Part IV, line 2)		49,983.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	-99.			STMT 2
12 Total. Add lines 1 through 11	242,702.	231,951.		
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) 3	55,072.	55,072.		
17 Interest				
18 Taxes (attach schedule) (see instructions) 4	7,283.	1,383.		
19 Depreciation (attach schedule) and depletion . .				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 5	2,442.			2,442.
24 Total operating and administrative expenses. Add lines 13 through 23.	64,797.	56,455.		2,442.
25 Contributions, gifts, grants paid	279,550.			279,550.
26 Total expenses and disbursements. Add lines 24 and 25	344,347.	56,455.		281,992.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements . .	-101,645.			
b Net investment income (if negative, enter -0-)		175,496.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2015)

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P 6

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	422,787.	821,022.	821,022.
	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)	4,640,801.	4,520,885.	4,866,599.
	c	Investments - corporate bonds (attach schedule)	2,331,289.	2,289,221.	2,189,643.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	1,306,451.	968,554.	941,016.	
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)	8,701,328.	8,599,682.	8,818,280.	
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)		NONE		
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	8,701,328.	8,599,682.	
	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)	8,701,328.	8,599,682.	
	31	Total liabilities and net assets/fund balances (see instructions)	8,701,328.	8,599,682.	

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	8,701,328.
2	Enter amount from Part I, line 27a	2	-101,645.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,599,683.
5	Decreases not included in line 2 (itemize) ▶ TAX COST ADJ	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,599,682.

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 PUBLICLY TRADED SECURITIES**

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 2,414,170.		2,364,187.	49,983.
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			49,983.
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	49,983.
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 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	544,839.	9,530,091.	0.057170
2013			
2012			
2011			
2010			

2 Total of line 1, column (d)	2	0.057170
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	0.057170
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	9,117,850.
5 Multiply line 4 by line 3	5	521,267.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,755.
7 Add lines 5 and 6	7	523,022.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	281,992.

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)		1	3,510.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	
3 Add lines 1 and 2		3	3,510.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,510.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,239.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	6,900.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	11,139.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,629.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 3,600. Refunded ☐	11	4,029.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ _____ Telephone no. ▶ _____ Located at ▶ _____ ZIP+4 ▶ _____			
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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

Part VII-B	Statements Regarding Activities for Which Form 4720 May Be Required
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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? ☐ 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐		1b		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ☐		1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years				
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.				
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		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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	(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
SEE STATEMENT 6				

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	8,426,722.
b	Average of monthly cash balances	1b	829,979.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	9,256,701.
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	NONE
3	Subtract line 2 from line 1d	3	9,256,701.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	138,851.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,117,850.
6	Minimum investment return. Enter 5% of line 5	6	455,893.

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	455,893.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,510.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,510.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	452,383.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	452,383.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	452,383.

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	281,992.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	281,992.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	281,992.

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				452,383.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010				NONE
b From 2011				NONE
c From 2012				NONE
d From 2013				NONE
e From 2014				72,442.
f Total of lines 3a through e	72,442.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>281,992.</u>				
a Applied to 2014, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				281,992.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a).)	72,442.			72,442.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				97,949.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 . . .	NONE			
b Excess from 2012 . . .	NONE			
c Excess from 2013 . . .	NONE			
d Excess from 2014 . . .	NONE			
e Excess from 2015 . . .	NONE			

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

NOT APPLICABLE

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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				
GREATER TEXOMA HEALTH CLINIC 900 N ARMSTRONG AVE DENISON TX 75020	NONE	PC	GENERAL	100,000.
HOME HOSPICE OF GRAYSON, COOKE & FANNIN COUNT PO BOX 2306 SHERMAN TX 75091	NONE	PC	GENERAL	60,000.
CHILD & FAMILY GUIDANCE CENTER OF TEXOMA 804 PECAN GROVE RD. E SHERMAN TX 75090	NONE	PC	GENERAL	50,000.
BOYS AND GIRLS CLUB OF SHERMAN, INC. PO BOX 452 SHERMAN TX 75091	NONE	PC	GENERAL	10,100.
YOUR HEALTH CLINIC TX	NONE	PC	GENERAL	59,450.
Total ▶ 3a				279,550.
b Approved for future payment				
Total ▶ 3b				

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			14	181,983.		
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			18	49,983.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory .						
11 Other revenue a _____						
b TAX REFUND			14	1,000.		
c DEFERRED INCOME			14	-1,099.		
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				231,867.		
13 Total. Add line 12, columns (b), (d), and (e)						

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

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

NOT APPLICABLE

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) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| | (c) Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

**Sign
Here**

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


Signature of officer or trustee

11-7-2016
Date

► Chair

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

CHRISTOPHER CHIZMAR

Preparer's signature

Christopher L Chizmar

Date _____

10/28/201e

Check ☐ if self-employed

PTIN	
------	--

P01220103

Firm's name **▶ DELOITTE TAX LLP**

Firm's address ► 127 PUBLIC SQUARE
CLEVELAND, OH

Firm's EIN	86-1065772
------------	------------

Phone no. 216-589-5461

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

WILSON N JONES COMMUNITY FOUNDATION P20357300

75-2357818

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 foundationCheck 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).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization WILSON N JONES COMMUNITY FOUNDATION P20357300	Employer identification number 75-2357818
--	---

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	CHILDREN'S CLINIC OF SHERMAN PO BOX 1905 SHERMAN, TX 75091	\$ 10,089.	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.)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	181,983.	181,968.
TOTAL	181,983.	181,968.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME	-1,099.
TAX REFUND	1,000.

TOTALS	-99.
	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MANAGEMENT FEES	55,072.	55,072.
TOTALS	55,072.	55,072.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EXCISE TAX	3,700.	
ESTIMATED TAX	2,200.	
FOREIGN TAX	1,383.	1,383.
	-----	-----
TOTALS	7,283.	1,383.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
DIRECTORS & OFFICERS LIABILITY	984.	984.
OTHER EXPENSES	642.	642.
REIMBURSEMENT	816.	816.
TOTALS	----- 2,442. =====	----- 2,442. =====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

DAROLD P ADAMI, JR

ADDRESS:

PO BOX 388

SHERMAN, TX 75091-0388

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

DAVID FOURIER

ADDRESS:

PO BOX 388

SHERMAN, TX 75091-0388

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:

TOM KYLE

ADDRESS:

PO BOX 388

SHERMAN, TX 75091-0388

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

DAVID MCNEES

ADDRESS:

PO BOX 388

SHERMAN, TX 75091-0388

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

DEE LOUGH

ADDRESS:

PO BOX 388

SHERMAN, TX 75091-0388

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

VICKIE LINDSEY

ADDRESS:

PO BOX 388

SHERMAN, TX 75091-0388

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MARTY RICHARDSON

ADDRESS:

PO BOX 388

SHERMAN, TX 75091-0388

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:

BROCK BENSON

ADDRESS:

PO BOX 388

SHERMAN, TX 75091-0388

TITLE:

SECRETARY/TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

PAT FLYNN

ADDRESS:

PO BOX 388

SHERMAN, TX 75091-0388

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

KEITH LIGHTFOOT

ADDRESS:

PO BOX 388

SHERMAN, TX 75091-0388

TITLE:

DIRECTOR EMERITUS

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

PETER KLOPPERS

ADDRESS:

PO BOX 388

SHERMAN, TX 75091-0388

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0



AGENT - WILSON N JONES COM FDN ICF ACCT. P20357300
For the Period 1/1/15 to 12/31/15

Account Summary

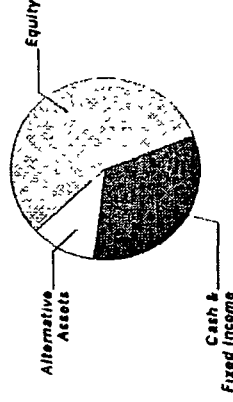
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	4,024,866.25	3,846,959.19	(177,907.06)	70,491.59	56%
Alternative Assets	1,111,880.66	741,462.62	(370,418.04)	13,793.42	11%
Cash & Fixed Income	1,955,494.90	2,238,420.84	280,925.94	46,112.27	33%
Market Value	\$7,092,241.81	\$6,824,842.65	(\$267,399.16)	\$130,397.28	100%

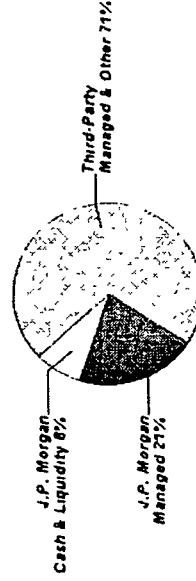
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	248,825.98	82,708.37	(166,117.61)
Accruals	4,103.87	5,930.54	1,826.67
Market Value	\$252,929.85	\$88,638.91	(\$164,290.94)

Asset Allocation



Manager Allocation *



* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor; structured products and exchange traded notes issued by parties other than J.P. Morgan. Investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit, and other investments not managed or issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. See important information about investment principles and conflicts in the disclosures section.



AGENT - WILSON N JONES COM FDN ICF ACCT. P20357300
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

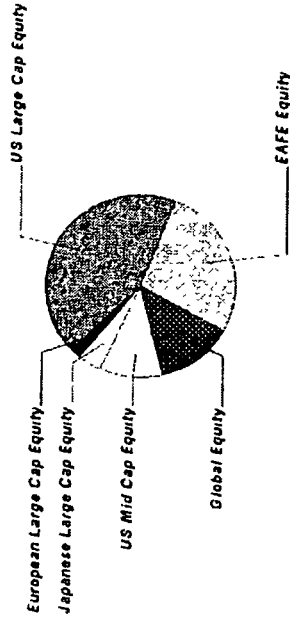
Cost Summary	Cost
Equity	3,591,089.99
Cash & Fixed Income	2,313,653.46
Total	\$5,904,743.45



AGENT - WILSON N JONES COM FDN ICF ACCT: P20357300
For the Period 1/1/15 to 12/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,561,274.54	1,718,560.85	157,286.31	25%
US Mid Cap Equity	474,223.57	397,201.32	(77,022.25)	6%
EAFE Equity	1,233,579.69	1,057,636.14	(175,943.55)	15%
European Large Cap Equity	0.00	65,043.52	65,043.52	1%
Japanese Large Cap Equity	80,157.84	122,309.62	42,151.78	2%
Asia ex-Japan Equity	290,591.21	0.00	(290,591.21)	
Global Equity	385,039.40	486,207.74	101,168.34	7%
Total Value	\$4,024,866.25	\$3,846,959.19	(\$177,907.06)	56%



Equity as a percentage of your portfolio - 56 %

Market Value/Cost	Current Period Value
Market Value	3,846,959.19
Tax Cost	3,591,089.99
Unrealized Gain/Loss	255,869.20
Estimated Annual Income	70,491.59
Accrued Dividends	5,930.54
Yield	1.83%

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AGENT - WILSON N JONES COM FDN ICF ACCT. P20357300
For the Period 1/1/15 to 12/31/15

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
BBH CORE SELECT FD-N 05528X-60-4 BBTE X	20.40	10,692,002	218,116.84	188,500.00	29,616.84		
CULLEN HIGH DIVIDEND EQ-I 230001-40-6 CHDV X	16.58	6,857,644	113,699.74	98,000.00	15,699.74	3,037.93	2.67%
JPM LARGE CAP GRWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	35.60	3,994,798	142,214.81	97,581.95	44,632.86		
PARNASSUS CORE EQUITY FD-INS 701769-40-8 PRIL X	37.03	6,659,082	246,585.81	201,500.00	45,085.81	5,919.92	2.40%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	4,895,000	997,943.65	922,537.38	75,406.27	20,588.37 5,930.54	2.06%
Total US Large Cap Equity			\$1,718,560.85	\$1,508,119.33	\$210,441.52	\$29,546.22 \$5,930.54	1.72%
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139.32	2,851,000	397,201.32	317,802.84	79,398.48	6,200.92	1.56%
EAFE Equity							
ARTISAN INTERNATIONAL FD-ADV 04314H-67-5 APDI X	28.66	5,794,948	166,083.21	173,308.44	(7,225.23)		

J.P.Morgan



AGENT - WILSON N JONES COM FDN ICF ACCT. P20357300
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
EAFE Equity							
BARC EAFE REN MAT 02/18/16 2X LEV, 10.57% CAP, 21 14% MAX INITIAL LEVEL-01/30/15 SXSE 3351.44 UKX 6749 40 TPX 1415 07 06741U-QC-1	101.25	150,000,000	151,875.00	150,000.00	1,875.00		
CAUSEWAY INTERNATL VAL-INST 14949P-20-8 CIVI X	14.08	5,137 159	72,331 20	81,871.15	(9,539.95)	1,412.71	1 95%
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27.16	4,895 000	132,948 20	144,469 38	(11,521 18)	4,332 07	3 26%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.72	3,190 000	187,316.80	206,920 18	(19,603 38)	5,167.80	2 76%
MFS INTL VALUE-I 55273E-82-2 MINI X	35.72	3,139 083	112,128.04	91,575.00	20,553 04	1,673.13	1 49%
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	8.99	26,135.004	234,953.69	229,311 82	5,641 87		
Total EAFE Equity			\$1,057,636.14	\$1,077,455.97	(\$19,819.83)	\$12,585.71	1.19%
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49.88	1,304 000	65,043 52	71,886 62	(6,843 10)	2,115.08	3 25%

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AGENT - WILSON N JONES COM FDN ICF ACCT. P20357300
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.88	11,241.693	122,309.62	127,664.99	(5,355.37)	10,668.36	8.72%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637/K-51-3 JEIT X	17.84	27,253.797	486,207.74	488,160.24	(1,952.50)	9,375.30	1.93%



AGENT - WILSON N JONES COM FDN ICF ACCT: P20357300
For the Period 1/1/15 to 12/31/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	1,046,144.44	741,462.62	(304,681.82)	11%
Hard Assets	65,736.22	0.00	(65,736.22)	
Total Value	\$1,111,880.66	\$741,462.62	(\$370,418.04)	11%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11.00	11,890.579	130,796.37	111,313.99
GATEWAY FD-Y 367829-88-4 GTEY X	29.71	4,768.545	141,673.47	130,872.83
GOLDMAN SACHS STRAT INC-INST 38145C-64-6 GSZI X	9.62	14,244.929	137,036.22	150,612.39
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12.31	11,052.355	136,054.49	148,606.43
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	10.37	12,182.495	126,332.47	149,551.01
PIMCO MTGE OPPORTUNITIES-P 72201U-64-6 PMZP X	10.93	6,365.014	69,569.60	70,524.35
Total Hedge Funds			\$741,462.62	\$761,481.00

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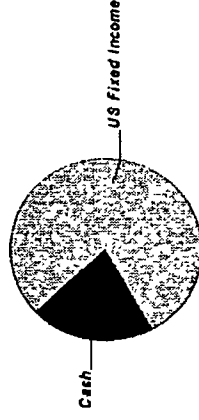
AGENT¹- WILSON N JONES COM FDN ICF ACCT. P20357300
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	32,963.46	505,049.92	472,086.46	7%
US Fixed Income	1,922,531.44	1,731,370.92	(191,160.52)	26%
Total Value	\$1,955,494.90	\$2,236,420.84	\$280,925.94	33%

Market Value/Cost

	Current Period Value
Market Value	2,236,420.84
Tax Cost	2,313,653.46
Unrealized Gain/Loss	(77,232.62)
Estimated Annual Income	46,112.27
Yield	2.06 %



SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	2,236,420.84	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	505,049.92	22%
Mutual Funds	1,731,370.92	78%
Total Value	\$2,236,420.84	100%

Cash & Fixed Income as a percentage of your portfolio - 33 %



AGENT: - WILSON N JONES COM FDN ICF ACCT. P20357300
For the Period 1/1/15 to 12/31/15

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	505,049 92	505,049 92	505,049 92		151.51	0 03 % ¹
U'S Fixed Income							
ISHARES BARCLAYS TIPS BOND FUND 464287-17-6	109 68	1,266 00	138,854 88	148,943.72	(10,088 84)	467 15	0 34 %
METROPOLITAN WEST FDS TOTAL RET CL I 592905-50-9	10 62	13,182 75	140,000.76	140,249.33	(248.57)	2,557.45	1.83 %
DODGE & COX INCOME FD 256210-10-5	13 29	10,487.90	139,384 15	144,628 10	(5,243 95)	4,226 62	3 03 %
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 09	24,547.89	272,236.06	292,503 00	(20,266.94)	9,352 74	3 44 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	6.84	19,673 20	134,564.67	159,009 35	(24,444 68)	8,302 08	6 17 %
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 81	29,222 26	315,892 62	320,609 19	(4,716 57)	2,863.78	0 91 %

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AGENT - WILSON N JONES COM FDN ICF ACCT P20357300
For the Period 1/1/15 to 12/31/15

		Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
					Original Cost	Accrued Interest				
US Fixed Income										
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0		9.63	11,686.28	112,538.89		114,174.97	(1,636.08)	4,429.10		3.94%
PRUDENTIAL TOTAL RETRTRN BND-Z 74440B-40-5		13.96	34,233.45	477,898.89		488,485.88	(10,586.99)	13,761.84		2.88%
Total US Fixed Income				\$1,731,370.92		\$1,808,603.54	(\$77,232.62)	\$45,960.76		2.66%



AGENT FOR WILSON N JONES COMM FDN ACCT. P20357003
For the Period 1/1/15 to 12/31/15

Account Summary

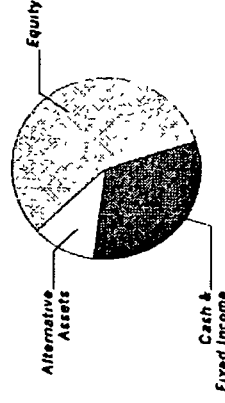
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,202,547.54	1,019,639.72	(182,907.82)	18,714.90	57%
Alternative Assets	204,337.82	199,553.05	(4,784.77)	3,709.64	11%
Cash & Fixed Income	455,974.85	590,909.23	134,934.38	12,207.03	32%
Market Value	\$1,862,860.21	\$1,810,102.00	(\$52,758.21)	\$34,631.57	100%

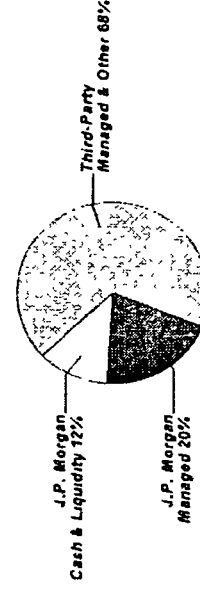
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	70,037.12	100,626.78	30,589.66
Accruals	1,799.09	1,574.49	(224.60)
Market Value	\$71,836.21	\$102,201.27	\$30,365.06

Asset Allocation



Manager Allocation *



* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor; structured products and exchange traded notes issued by parties other than J.P. Morgan; investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit, and other investments not managed or issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. See important information about investment principles and conflicts in the disclosures section.



AGENT FOR WILSON N JONES COMINI FDN ACCT. P20357003
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,862,860.21	1,862,860.21
Additions	10,834.50	10,834.50
Withdrawals & Fees	(5,783.23)	(5,783.23)
Net Additions/Withdrawals	\$5,051.27	\$5,051.27
Income		
Change In Investment Value	(57,809.48)	(57,809.48)
Ending Market Value	\$1,810,102.00	\$1,810,102.00
Accruals	--	--
Market Value with Accruals	--	--

INCOME

	Current Period Value	Year-to-Date Value
	70,037.12	70,037.12
	(6,599.38)	(6,599.38)
	(\$6,599.38)	(\$6,599.38)
	37,189.04	37,189.04
	\$100,626.78	\$100,626.78
	1,574.49	1,574.49
	\$102,201.27	\$102,201.27

Tax Summary

	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	37,139.08	37,139.08
Interest Income	49.96	49.96
Taxable Income	\$37,189.04	\$37,189.04

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	14,012.64	14,012.64
ST Realized Gain/Loss	(22,314.99)	(22,314.99)
LT Realized Gain/Loss	71,432.22	71,432.22
Realized Gain/Loss	\$63,129.87	\$63,129.87

	To-Date Value
Unrealized Gain/Loss	\$59,979.48

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AGENT FOR WILSON N JONES COMM FDN ACCT. P20357003
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	929,795 14
Cash & Fixed Income	613,254 17
Total	\$1,543,049.31

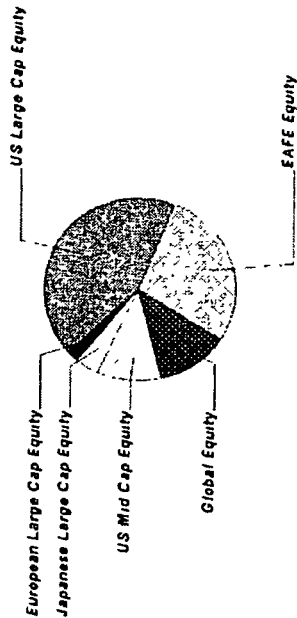
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AGENT FOR WILSON N JONES COMMI FDN ACCT. P20357003
For the Period 1/1/15 to 12/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	628,074.41	454,677.14	(173,397.27)	25%
US Mid Cap Equity	114,826.40	105,047.28	(9,779.12)	6%
EAFE Equity	286,595.58	280,593.42	(6,002.16)	16%
European Large Cap Equity	0.00	17,258.48	17,258.48	1%
Japanese Large Cap Equity	21,932.86	32,446.79	10,513.93	2%
Asia ex-Japan Equity	69,787.63	0.00	(69,787.63)	
Global Equity	81,330.66	129,616.61	48,285.95	7%
Total Value	\$1,202,647.54	\$1,019,639.72	(\$182,907.82)	57%



Equity as a percentage of your portfolio - 57 %

Market Value/Cost

	Current Period Value
Market Value	1,019,639.72
Tax Cost	929,795.14
Unrealized Gain/Loss	89,844.58
Estimated Annual Income	18,714.90
Accrued Dividends	1,568.96
Yield	1.83%

J.P.Morgan



AGENT FOR WILSON N JONES COMM FDN ACCT. P20357003
For the Period 1/1/15 to 12/31/15

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
BBH CORE SELECT FD-N 05528X-60-4 BBTE X	20.40	2,825,865	57,647.65	49,819.99	7,827.66		
CULLEN HIGH DIVIDEND EQ-I 230001-40-6 CHDV X	16.58	1,811,952	30,042.16	25,131.77	4,910.39	802.69	2.67%
JPM LARGE CAP GRWTH FD - SEL FUND 3118	35.60	1,058,774	37,692.35	22,837.75	14,854.60		
4812C0-53-0 SEEG X							
PARNASSUS CORE EQUITY FD-INS 701769-40-8 PRIL X	37.03	1,762,985	65,283.33	51,919.91	13,363.42	1,567.29	2.40%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	1,295,000	264,011.65	246,321.14	17,690.51	5,446.77 1,568.96	2.08%
Total US Large Cap Equity			\$454,677.14	\$396,030.56	\$58,646.58	\$7,816.75 \$1,568.96	1.72%
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139.32	754,000	105,047.28	72,855.49	32,191.79	1,639.95	1.56%
EAFE Equity							
ARTISAN INTERNATIONAL FD-ADV 04314H-67-5 APDI X	28.66	1,534,890	43,989.95	48,656.01	(4,666.06)		

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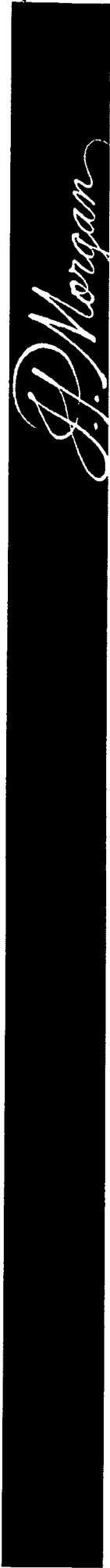
AGENT FOR WILSON N JONES COMM FDN ACCT. P20357003
For the Period 1/1/15 to 12/31/15



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
EAFE Equity							
BARC EAFE REN MAT 02/18/16 2X LEV, 10.57% CAP, 21 14% MAX INITIAL LEVEL-01/30/15 SX5E.3351.44 UKX:6749 40 TPX:1415 07 06741U-QC-1	101.25	35,000,000	35,437.50	35,000.00	437.50		
CAUSEWAY INTERNATL VAL-INST 14949P-20-8 CIVI X	14.08	1,550,570	21,832.03	24,578.53	(2,746.50)	426.40	1.95%
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27.16	1,298,000	35,253.68	38,308.72	(3,055.04)	1,148.73	3.26%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.72	816,000	47,915.52	52,339.40	(4,423.88)	1,321.92	2.76%
MFS INTL VALUE-I 55273E-82-2 MINI X	35.72	882,683	31,529.44	24,874.01	6,655.43	470.47	1.49%
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	8.99	7,189,689	64,635.30	58,977.69	5,657.61		
Total EAFE Equity			\$280,593.42	\$282,734.36	(\$2,140.94)	\$3,367.52	1.20%
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49.88	346,000	17,258.48	19,074.21	(1,815.73)	561.21	3.25%

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AGENT FOR WILSON N JONES COMM FDN ACCT. P20357003
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.88	2,982,242	32,446,79	33,630.52	(1,183.73)	2,830.14	8.72%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.84	7,265,505	129,616.61	125,470.00	4,146.61	2,499.33	1.93%



AGENT FOR WILSON N JONES CONIM FDN ACCT. P20357003
For the Period 1/1/15 to 12/31/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	188,002.82	199,553.05	11,550.23	11%
Hard Assets	16,335.00	0.00	(16,335.00)	
Total Value	\$204,337.82	\$199,553.05	(\$4,784.77)	11%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11.00	3,397.358	37,370.94	34,916.79
GATEWAY FD-Y 367829-88-4 GTEY X	29.71	1,265.047	37,584.55	35,156.03
GOLDMAN SACHS STRAT INC-INST 38145C-64-6 GSZI X	9.62	3,766.548	36,234.19	39,302.94
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12.31	2,932.019	36,093.15	39,213.18
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	10.37	3,261.310	33,819.78	39,780.62
PIMCO MTGE OPPORTUNITIES-P 72201U-64-6 PMZP X	10.93	1,688.055	18,450.44	18,703.65
Total Hedge Funds			\$199,553.05	\$207,073.21

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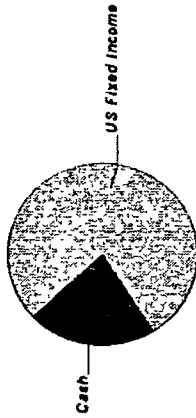


AGENT FOR WILSON N JONES COMM FDN ACCT. P20357003
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
Cash	70,960.55	132,636.71	61,676.16	7%
US Fixed Income	385,014.30	458,272.52	73,258.22	25%
Total Value	\$455,974.85	\$590,909.23	\$134,934.38	32%

Market Value/Cost	Current Period Value
Market Value	590,909.23
Tax Cost	613,254.17
Unrealized Gain/Loss	(22,344.94)
Estimated Annual Income	12,207.03
Accrued Interest	5.53
Yield	2.06%



Cash & Fixed Income as a percentage of your portfolio - 32 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	590,909.23	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	132,636.71	22%
Mutual Funds	458,272.52	78%
Total Value	\$590,909.23	100%

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AGENT FOR WILSON N JONES COMM FDN ACCT. P20357003
For the Period 1/1/15 to 12/31/15

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	132,636.71	132,636.71	132,636.71		39.79 5.53	0.03% ¹
US Fixed Income							
ISHARES BARCLAYS TIPS BOND FUND 464287-17-6	109.68	335.00	36,742.80	40,298.56	(3,555.76)	123.61	0.34%
METROPOLITAN WEST FDS TOTAL RET CL I 592905-50-9	10.62	3,486.37	37,025.24	37,060.10	(34.86)	676.35	1.83%
DODGE & COX INCOME FD 256210-10-5	13.29	2,773.69	36,862.29	38,521.95	(1,659.66)	1,117.79	3.03%
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11.09	6,492.04	71,996.75	77,269.09	(5,272.34)	2,473.46	3.44%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	6.84	5,210.18	35,637.64	42,560.93	(6,923.29)	2,198.69	6.17%
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10.81	7,735.57	83,621.53	84,653.31	(1,031.78)	758.08	0.91%

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AGENT FOR WILSON N JONES COMM FDN ACCT P20357003
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	9.63	3,106.34	29,914.06	30,348.95	(434.89)	1,177.30	3.94%
PRUDENTIAL TOTAL RETRN BND-Z 74440B-40-5	13.96	9,059.61	126,472.21	129,904.57	(3,432.36)	3,641.96	2.88%
Total US Fixed Income			\$458,272.52	\$480,617.46	(\$22,344.94)	\$12,167.24	2.66%

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