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Form **990-PF**

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

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015 or tax year beginning 11/1/2015, and ending 10/31/2016

Name of foundation
THOMPSON, JACK W FOUNDATION TUA

Number and street (or P O box number if mail is not delivered to street address) Room/suite
Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town State ZIP code
Winston Salem NC 27101-3818

Foreign country name Foreign province/state/county Foreign postal code

A Employer identification number
81-6010360

B Telephone number (see instructions)
(888) 730-4933

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) ▶ \$ 273,033

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	30,500			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	4,945	4,897		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,315			
	b Gross sales price for all assets on line 6a <u>132,992</u>				
	7 Capital gain net income (from Part IV, line 2)		4,315		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	39,760	9,212	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	4,103	3,078		1,025
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	15a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	739			739
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	140	140		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	4,982	3,218	0	1,764
	25 Contributions, gifts, grants paid	44,000			44,000
26 Total expenses and disbursements. Add lines 24 and 25	48,982	3,218	0	45,764	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-9,222				
b Net investment income (if negative, enter -0-)		5,994			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.
HTA

Form **990-PF** (2015)

SCANNED MAR 23 2017

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Batching Order

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	10		
	2	Savings and temporary cash investments	7,798	11,259	11,259
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	242,197	229,998	261,774	
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)	250,005	241,257	273,033	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	250,005	241,257	
	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)	250,005	241,257		
31	Total liabilities and net assets/fund balances (see instructions)	250,005	241,257		

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	250,005
2	Enter amount from Part I, line 27a	2	-9,222
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	632
4	Add lines 1, 2, and 3	4	241,415
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	158
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	241,257

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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				
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	4,315	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	37,252	294,885	0.126327
2013	25,306	302,686	0.083605
2012	33,911	292,992	0.115740
2011	31,523	285,143	0.110552
2010	33,283	297,588	0.111843
2 Total of line 1, column (d)			0.548067
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			0.109613
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			281,158
5 Multiply line 4 by line 3			30,819
6 Enter 1% of net investment income (1% of Part I, line 27b)			60
7 Add lines 5 and 6			30,879
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			45,764

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	60	
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	60	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	60	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	93	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	93	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	33	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
<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>		
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
MT		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>WELLS FARGO BANK N A</u> Telephone no ▶ <u>888-730-4933</u> Located at ▶ <u>1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC</u> ZIP+4 ▶ <u>27101-3818</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> <u>N/A</u>			
16	At any time during calendar year 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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

- 5a During the year did the foundation pay or incur any amount to
 - (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here
- 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? N/A 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

5b		X
6b		X
7b	N/A	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee SEE ATTACHED	4,103		
MASONIC SENIOR WARDEN OF MASONIC BLUE LC BOX 416 GLENDIVE, MT 59330	ADMINISTRATIVE 1 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	270,373
b	Average of monthly cash balances	1b	15,067
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	285,440
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	285,440
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	4,282
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	281,158
6	Minimum investment return. Enter 5% of line 5	6	14,058

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6		1	14,058
2a	Tax on investment income for 2015 from Part VI, line 5	2a	60	
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b	2c		60
3	Distributable amount before adjustments Subtract line 2c from line 1	3		13,998
4	Recoveries of amounts treated as qualifying distributions	4		600
5	Add lines 3 and 4	5		14,598
6	Deduction from distributable amount (see instructions)	6		
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7		14,598

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	45,764
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	45,764
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	60
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,704

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				14,598
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010	10,228			
b From 2011	16,850			
c From 2012	19,547			
d From 2013	10,390			
e From 2014	22,694			
f Total of lines 3a through e	79,709			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 45,764				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				14,598
e Remaining amount distributed out of corpus	31,166			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	110,875			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	10,228			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	100,647			
10 Analysis of line 9				
a Excess from 2011	16,850			
b Excess from 2012	19,547			
c Excess from 2013	10,390			
d Excess from 2014	22,694			
e Excess from 2015	31,166			

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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				(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					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

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

NONE

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

NONE

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

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

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

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

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

- c** Any submission deadlines
- APRIL 1ST OF EACH YEAR

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

STUDENTS FROM DAWSON COUNTY MONTANA FOR SCHOLARSHIPS TO ACCREDITED COLLEGES OR UNIVERSITIES

Part XV Supplementary Information (continued)

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

Recipient	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)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total</p>			▶ 3a	44,000
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total</p>			▶ 3b	0

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

Recipient(s) paid during the year

Name

CARROLL COLLEGE

Street

1601 NORTH BENTON AVENUE

City

HELENA

State

MT

Zip Code

59625

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

MONTANA STATE UNIVERSITY

Street

211 MONTANA HALL

City

BOZEMAN

State

MT

Zip Code

59717

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

19,000

Name

MONTANA TECH OF THE UNIVERSITY OF MONTANA

Street

1300 WEST PARK STREET

City

BUTTE

State

MT

Zip Code

59701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

ST CLOUD STATE UNIVERSITY

Street

720 4TH AVENUE SOUTH

City

ST CLOUD

State

MN

Zip Code

56301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

UTAH STATE UNIVERSITY

Street

OLD MAIN HILL

City

LOGAN

State

UT

Zip Code

84322

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Name

MONTANA BIBLE COLLEGE

Street

3625 S 19TH AVE

City

BOZEMAN

State

MT

Zip Code

59718

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

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

Recipient(s) paid during the year

Name

ROCKY MOUNTAIN COLLEGE

Street

1511 POLY DR

City

BILLINGS

State

MP

Zip Code

59102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Name

SOUTH DAKOTA SCHOOL OF MINES AND TECHNOLOGY

Street

501 E ST JOSEPH STREET

City

RAPID CITY

State

SD

Zip Code

57701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Name

UNIVERSITY OF MARY

Street

7500 UNIVERSITY DR

City

BISMARCK

State

ND

Zip Code

58504

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Name

DICKINSON STATE UNIVERSITY

Street

291 CAMPUS DR

City

DICKINSON

State

ND

Zip Code

58601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,500

Name

UNIVERSITY OF MONTANA

Street

32 CAMPUS DR

City

MISSOULA

State

MT

Zip Code

59812

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Name

DAWSON COMMUNITY COLLEGE

Street

300 COLLEGE DR

City

GLEN DIVE

State

MT

Zip Code

59330

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Supplemental Information:

Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.

Wells Fargo Bank N.A
1 W 4th Street 4th Floor Mac 4000-041
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.

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

Line	Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
									Gross Sales	Other sales							
	Long Term CG Distributions								4,658	0	132,992	0		128,677	0	4,315	
	Short Term CG Distributions								0	0	0	0		0	0	0	
1	DODGE & COX INCOME FDC	256210105	X				6/10/2015	1/20/2016	807	834						0	-27
2	DODGE & COX INCOME FDC	256210105	X				4/24/2014	8/24/2016	1,519	1,501						0	18
3	DODGE & COX INCOME FDC	256210105	X				4/24/2014	9/12/2016	1,833	1,833						0	0
4	DREYFUS EMG MKT DEBT LC	261980494	X				2/4/2011	11/20/2015	212	282						0	-70
5	DREYFUS EMG MKT DEBT LC	261980494	X				5/11/2012	11/20/2015	1,106	1,431						0	-325
6	DREYFUS EMG MKT DEBT LC	261980494	X				7/11/2013	11/20/2015	1,452	1,865						0	-413
7	DREYFUS EMG MKT DEBT LC	261980494	X				7/11/2013	12/4/2015	991	1,293						0	-302
8	DREYFUS EMG MKT DEBT LC	261980494	X				1/24/2014	12/4/2015	472	588						0	-116
9	DREYFUS EMG MKT DEBT LC	261980494	X				1/22/2015	12/4/2015	765	885						0	-120
10	DREYFUS EMG MKT DEBT LC	261980494	X				3/18/2015	12/4/2015	502	552						0	-50
11	EATON VANCE GLOBAL MAC	277932728	X				10/27/2015	1/20/2016	188	192						0	-4
12	INVESCO INTL GROWTH-Y #8	008882532	X				5/11/2012	9/12/2016	1,342	1,120						0	222
13	INVESCO INTL GROWTH-Y #8	008882532	X				5/11/2012	8/24/2016	1,862	1,540						0	322
14	INV BALANCE RISK COMM S	008887508	X				8/26/2016	9/12/2016	430	433						0	-3
15	ARTISAN MID CAP FUND-INS	04314H600	X				6/20/2014	9/12/2016	1,121	1,309					103	-65	
16	ARTISAN MID CAP FUND-INS	04314H600	X				10/8/2015	9/12/2016	346	381					0	-36	
17	ARTISAN MID CAP FUND-INS	04314H600	X				4/21/2015	9/12/2016	107	124						0	-17
18	BLACKROCK GL US CREDIT	091936732	X				10/27/2015	1/20/2016	159	166						0	-7
19	BLACKROCK GL US CREDIT	091936732	X				10/27/2015	9/12/2016	1,565	1,633					68	0	
20	BLACKROCK GL US CREDIT	091936732	X				10/27/2015	10/25/2016	177	177						0	0
21	CREDIT SUISSE COMM RET	22544R305	X				1/24/2014	8/24/2016	1,392	2,032					42	-650	
22	CREDIT SUISSE COMM RET	22544R305	X				9/5/2014	8/24/2016	741	1,083					0	-342	
23	CREDIT SUISSE COMM RET	22544R305	X				9/5/2014	9/12/2016	374	553					0	-178	
24	AQR MANAGED FUTURES ST	00203H859	X				10/21/2014	1/20/2016	183	177						0	6
25	AQR MANAGED FUTURES ST	00203H859	X				10/21/2014	9/12/2016	1,195	1,236						0	42
26	INVESCO INTL GROWTH-Y #8	008882532	X				3/18/2015	4/20/2016	122	127						0	-5
27	INVESCO INTL GROWTH-Y #8	008882532	X				10/21/2014	4/20/2016	40	41						0	-1
28	INVESCO INTL GROWTH-Y #8	008882532	X				10/21/2014	5/11/2016	574	614						0	-40
29	INVESCO INTL GROWTH-Y #8	008882532	X				1/22/2015	5/11/2016	573	602						0	-29
30	INVESCO INTL GROWTH-Y #8	008882532	X				1/22/2015	8/24/2016	1,298	1,311						0	-13
31	J.P. MORGAN MID CAP VALUE	339128100	X				4/21/2015	9/12/2016	109	112						0	-3
32	J.P. MORGAN MID CAP VALUE	339128100	X				6/3/2014	10/25/2016	183	190						0	-7
33	J.P. MORGAN MID CAP VALUE	339128100	X				8/26/2016	9/12/2016	221	222						0	-1
34	J.P. MORGAN HIGH YIELD FUN	4812C0803	X				8/26/2016	9/12/2016	1,786	1,801						0	-15
35	J.P. MORGAN HIGH YIELD FUN	4812C0803	X				8/26/2016	10/25/2016	282	280						0	2
36	MERGER FUND-INST #301	595909207	X				5/3/2010	1/20/2016	134	141						0	-7
37	MERGER FUND-INST #301	595909207	X				5/3/2010	9/12/2016	793	801						0	-8
38	ASS GLOBAL ALTERNATIVES	638721885	X				3/18/2015	1/20/2016	276	324					9	-48	
39	ASS GLOBAL ALTERNATIVES	638721885	X				3/18/2015	8/24/2016	786	977						0	-181
40	ASS GLOBAL ALTERNATIVES	638721885	X				4/21/2015	8/24/2016	553	587						0	-114
41	ASS GLOBAL ALTERNATIVES	638721885	X				7/11/2013	8/24/2016	394	462						0	-68
42	ASS GLOBAL ALTERNATIVES	638721885	X				7/11/2013	9/12/2016	724	850						0	-126
43	ASS GLOBAL ALTERNATIVES	638721885	X				7/11/2013	10/25/2016	138	161						0	-23
44	CREDIT SUISSE COMM RET	22544R305	X				5/9/2013	8/24/2016	607	949						0	-342
45	EATON VANCE GLOBAL MAC	277932728	X				10/27/2015	9/12/2016	1,330	1,337						0	7
46	FID ADV EMER MKTS INC-CL	315920702	X				4/21/2015	1/20/2016	313	350						0	-37
47	FID ADV EMER MKTS INC-CL	315920702	X				8/26/2016	9/12/2016	2,553	2,564						0	-11
48	FID ADV EMER MKTS INC-CL	315920702	X				8/26/2016	10/25/2016	282	280						0	2
49	J.P. MORGAN MID CAP VALUE	339128100	X				4/21/2015	4/20/2016	500	536						0	-36
50	J.P. MORGAN MID CAP VALUE	339128100	X				6/20/2014	9/12/2016	979	1,000						0	-21
51	J.P. MORGAN MID CAP VALUE	339128100	X				3/18/2015	9/12/2016	398	415						0	-17
52	NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	8/24/2016	1,164	1,177						0	-13
53	NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	9/12/2016	786	776						0	10
54	BOSTON P LONG/SHRT RES-IN	74925K581	X				3/18/2015	8/24/2016	273	280						0	-7
55	BOSTON P LONG/SHRT RES-IN	74925K581	X				3/18/2015	9/12/2016	485	497						0	-12
56	T. ROWE PRICE BLUE CHIP G	77954Q106	X				4/21/2015	11/10/2015	1,215	1,215						0	0
57	T. ROWE PRICE BLUE CHIP G	77954Q106	X				3/18/2015	11/10/2015	93	90						0	3
58	T. ROWE PRICE BLUE CHIP G	77954Q106	X				8/26/2016	9/12/2016	4,481	4,482						0	-1
59	T. ROWE PRICE BLUE CHIP G	77954Q106	X				3/18/2015	4/20/2016	460	475						0	-15
60	T. ROWE PRICE BLUE CHIP G	77954Q106	X				10/8/2015	4/20/2016	1,603	1,603						0	-21
61	T. ROWE PRICE BLUE CHIP G	77954Q106	X				8/26/2016	10/3/2016	807	795						0	12
62	T. ROWE PRICE BLUE CHIP G	77954Q106	X				9/17/2016	10/25/2016	807	806						0	1
63	T. ROWE PRICE BLUE CHIP G	77954Q106	X				8/26/2016	10/25/2016	587	578						0	9
64	T. ROWE PRICE INST FLOAT	77958B402	X				1/24/2014	9/16/2016	593	511						0	82
65	T. ROWE PRICE INST FLOAT	77958B402	X				4/24/2014	9/16/2016	167	171						0	4
66	T. ROWE PRICE REAL ESTAT	779919109	X				8/26/2016	9/12/2016	652	659						0	-7
67	T. ROWE PRICE REAL ESTAT	779919109	X				12/28/2015	9/12/2016	25	25						0	0
68	SPDR DJ WILSHIRE INTERNA	78463X863	X				4/26/2011	1/20/2016	528	609						0	-81
69	SPDR DJ WILSHIRE INTERNA	78463X863	X				4/26/2011	1/20/2016	534	733						0	-89
70	SPDR DJ WILSHIRE INTERNA	78463X863	X				4/26/2011	1/20/2016	211	241						0	-36
71	SPDR DJ WILSHIRE INTERNA	78463X863	X				7/11/2013	1/20/2016	422	496						0	-74
72	SPDR DJ WILSHIRE INTERNA	78463X863	X				3/16/2015	1/20/2016	1,302	1,591						0	-289

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

Description	CUSIP #	Amount	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
									Capital Gains/Losses	Other sales						
Long Term CG Distributions		4,858							132,992	0	132,992					4,315
Short Term CG Distributions		0							0	0	0					0
73 SPDR DJ WILSHIRE INTERNA	76463X863		X				2/2/2011	1/20/2016	108		118					-12
74 SPDR DJ WILSHIRE INTERNA	76463X863		X				2/2/2011	4/20/2016	466		433					-33
75 SPDR DJ WILSHIRE INTERNA	76463X863		X				2/2/2011	8/24/2016	470		433					-37
76 SPDR DJ WILSHIRE INTERNA	76463X863		X				2/2/2011	9/12/2016	753		708					-45
77 SPDR DJ WILSHIRE INTERNA	76463X863		X				2/3/2010	10/3/2016	414		343					-71
78 SPDR DJ WILSHIRE INTERNA	76463X863		X				2/2/2011	10/3/2016	207		178					-29
79 SPDR DJ WILSHIRE INTERNA	76463X863		X				4/29/2010	10/3/2016	85		79					-6
80 SPDR DJ WILSHIRE INTERNA	76463X863		X				10/22/2008	10/3/2016	953		640					-313
81 TEMPLETON FOREIGN FD - A	880196506		X				3/18/2015	5/11/2016	916		876					-40
82 TEMPLETON FOREIGN FD - A	880196506		X				3/18/2015	5/11/2016	770		770					0
83 TEMPLETON FOREIGN FD - A	880196506		X				1/22/2015	5/11/2016	200		217					-17
84 TEMPLETON FOREIGN FD - A	880196506		X				1/22/2015	8/24/2016	2,835		2,852					-17
85 TEMPLETON FOREIGN FD - A	880196506		X				5/11/2012	9/12/2016	1,172		1,025					-147
86 TEMPLETON FOREIGN FD - A	880196506		X				5/11/2012	9/12/2016	1,578		1,378					-200
87 VANGUARD REIT VIPER	922908553		X				3/16/2015	1/20/2016	513		577					-64
88 VANGUARD REIT VIPER	922908553		X				3/16/2015	8/24/2016	884		824					-60
89 VANGUARD REIT VIPER	922908553		X				4/21/2015	8/24/2016	796		733					-63
90 VANGUARD REIT VIPER	922908553		X				7/21/2009	8/24/2016	972		292					-680
91 VANGUARD REIT VIPER	922908553		X				7/21/2009	9/12/2016	959		292					-667
92 VANGUARD REIT VIPER	922908553		X				7/21/2009	10/3/2016	2,308		716					-1,592
93 VANGUARD REIT VIPER	922908553		X				2/4/2009	10/3/2016	1,624		488					-1,136
94 WF C & B LARGE CAP VAL-I	94975Z268		X				3/18/2015	4/20/2016	1,697		1,758					-61
95 WF C & B LARGE CAP VAL-I	94975Z268		X				4/21/2015	4/20/2016	973		1,009					-36
96 WF C & B LARGE CAP VAL-I	94975Z268		X				1/22/2015	4/20/2016	1,387		1,398					-11
97 WF C & B LARGE CAP VAL-I	94975Z268		X				8/26/2016	9/12/2016	4,613		4,623					-10
98 WF C & B LARGE CAP VAL-I	94975Z268		X				8/26/2016	10/3/2016	195		195					-1
99 WF C & B LARGE CAP VAL-I	94975Z268		X				10/8/2015	10/25/2016	475		483					-8
100 WF CORE BD FDI #944	94975Z581		X				5/11/2016	9/12/2016	1,613		1,587					-26
101 WF CORE BD FDI #944	94975Z581		X				5/11/2016	9/12/2016	987		974					-13
102 WF CORE BD FDI #944	94975Z581		X				4/21/2015	4/20/2016	398		417					-19
103 WF CORE BD FDI #944	94975Z581		X				3/18/2015	4/20/2016	202		210					-8
104 WELLS FARGO SP S/C VA-IS	94975P447		X				3/18/2015	5/11/2016	2,013		2,109					-96
105 WELLS FARGO SP S/C VA-IS	94975P447		X				10/8/2015	9/12/2016	854		851					-3
106 WELLS FARGO SP S/C VA-IS	94975P447		X				8/26/2016	9/12/2016	1,176		1,184					-8
107 WELLS FARGO SP S/C VA-IS	94975P447		X				10/8/2015	11/10/2015	3,880		4,670					-790
108 WELLS FARGO ADV EMG MK	94975P751		X				3/18/2015	11/10/2015	2,422		2,567					-245
109 WELLS FARGO ADV EMG MK	94975P751		X				10/8/2015	4/20/2016	561		639					-78
110 WELLS FARGO ADV EMG MK	94975P751		X				8/9/2011	4/20/2016	1,275		1,438					-163
111 WELLS FARGO ADV EMG MK	94975P751		X				8/9/2011	8/24/2016	16		-17					-1
112 WELLS FARGO ADV EMG MK	94975P751		X				5/11/2012	8/24/2016	645		636					-9
113 WELLS FARGO ADV EMG MK	94975P751		X				8/13/2012	8/24/2016	566		560					-6
114 WELLS FARGO ADV EMG MK	94975P751		X				3/18/2015	8/24/2016	8,277		8,120					-157
115 WELLS FARGO ADV EMG MK	94975P751		X				3/18/2015	9/12/2016	1,653		1,616					-37
116 WELLS FARGO ADV EMG MK	94975P751		X				3/18/2015	10/25/2016	437		414					-23
117 WELLS FARGO ADV EMG MK	94975P751		X				12/22/2014	3/15/2016	1,384		1,482					-98
118 WELLS FARGO ADV EMG MK	94975P751		X				10/22/2008	3/15/2016	4,306		4,306					0
119 WELLS FARGO HI INC-INS #3	94991T538		X				6/11/2015	1/20/2016	226		229					-3
120 WELLS FARGO HI INC-INS #3	94991T538		X				4/21/2015	1/20/2016	226		229					-3
121 WF SHORT-TERM BOND FUN	94991T652		X				6/11/2015	1/20/2016	383		387					-4
122 WF SHORT-TERM BOND FUN	94991T652		X				2/5/2010	4/20/2016	4,068		4,022					-46
123 WF SHORT-TERM BOND FUN	94991T652		X				6/11/2015	4/20/2016	1,032		1,032					0
124 WF SHORT-TERM BOND FUN	94991T652		X				11/10/2015	4/20/2016	1,332		1,332					0
125 WF SMALL COMPANY GROW	949921571		X				4/21/2015	5/11/2016	340		416					-76
126 WF SMALL COMPANY GROW	949921571		X				10/8/2015	5/11/2016	971		1,085					-115
127 WF SMALL COMPANY GROW	949921571		X				3/18/2015	5/11/2016	1,323		1,606					-283
128 WF SMALL COMPANY GROW	949921571		X				3/18/2015	9/12/2016	365		393					-28
129 WF SMALL COMPANY GROW	949921571		X				8/26/2016	9/12/2016	796		797					-1

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

		739	0	0	739
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	739			739

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

		140	140	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	140	140		

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	242,197	229,998	261,774
			Book Value End of Year	FMV End of Year		
1			0			
2	DODGE & COX INCOME FD COM 147		13,763		14,015	
3	T ROWE PRICE BLUE CHIP GRWTH 93		24,594		32,683	
4	TEMPLETON FOREIGN FD - ADV 604		8,385		9,656	
5	MERGER FUND-INST #301		4,885		4,863	
6	ARTISAN MID CAP FUND-INSTL 1333		11,828		12,194	
7	FID ADV EMER MKTS INC- CLI 607		15,745		16,321	
8	T ROWE PRICE REAL ESTATE FD 122		5,288		5,321	
9	EATON VANCE GLOBAL MACRO - I		8,368		8,330	
10	AIM INTERNATIONAL GROWTH-Y 8516		8,202		9,521	
11	JP MORGAN MID CAP VALUE-I 758		8,277		12,307	
12	ASG GLOBAL ALTERNATIVES-Y 1993		5,430		4,790	
13	WELLS FARGO ADV TOT RT BD FD-IN 944		15,167		15,841	
14	WELLS FARGO ADV EMG MK E-INS 4146		10,070		10,886	
15	WF ADV C & B LARGE CAP VAL-I 1868		23,615		32,650	
16	VANGUARD REIT VIPER		1,232		3,924	
17	AQR MANAGED FUTURES STR-I		8,493		8,102	
18	WELLS FARGO ADV SP S/C VA-IS 4143		6,815		8,299	
19	VANGUARD INFLAT-PROT SECS-ADM 511		1,392		1,433	
20	JPMORGAN HIGH YIELD FUND SS 3580		11,056		11,537	
21	T ROWE PRICE INST FLOAT RATE 170		4,927		4,897	
22	INV BALANCE RISK COMM STR-Y 8611		2,789		2,817	
23	BLACKROCK GL L/S CREDIT-INS #1833		9,817		9,641	
24	SPDR DJ WILSHIRE INTERNATIONAL REA		2,682		3,937	
25	ROBECO BP LNG/SHRT RES-INS		2,155		2,087	
26	WFA SMALL COMPANY GROWTH -I		6,968		8,057	
27	NEUBERGER BERMAN LONG SH-INS #183		4,918		4,846	
28	CREDIT SUISSE COMM RT ST-CO 2156		3,137		2,819	

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	RECOVERY OF GRANTS PAID	1	600
2	FEDERAL EXCISE TAX REFUND	2	32
3	Total	3	632

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

1	COST BASIS ADJUSTMENT	1	7
2	MUTUAL FUND TIMING DIFFERENCE	2	24
3	PY RETURN OF CAPITAL ADJUSTMENT	3	127
4	Total	4	158

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

Line	Description of Property Sold	Long Term CG Distributions		Date Acquired	Date Sold	Gross Sales Price	128,134	Depreciation Allowed	Adjustments	295	128,972	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain's Minus Excess FMV Over Adj. Basis or Losses
		Amount	4,858													
1	DODGE & COX INCOME FDC	256210105	0	6/10/2015	1/20/2016	807	0	0	0	0	0	-27	0	0	0	-543
2	DODGE & COX INCOME FDC	256210105	0	4/24/2014	8/24/2016	1,519	0	0	0	0	0	18	0	0	0	18
3	DODGE & COX INCOME FDC	256210105	0	4/24/2014	9/12/2016	1,851	0	0	0	0	0	18	0	0	0	18
4	DREYFUS EMG MKT DEBT LC	261980494	0	2/4/2011	11/20/2015	282	0	0	0	0	0	-70	0	0	0	-70
5	DREYFUS EMG MKT DEBT LC	261980494	0	5/11/2012	11/20/2015	1,106	0	0	0	0	0	325	0	0	0	325
6	DREYFUS EMG MKT DEBT LC	261980494	0	7/11/2013	11/20/2015	1,432	0	0	0	0	0	413	0	0	0	413
7	DREYFUS EMG MKT DEBT LC	261980494	0	7/11/2013	12/4/2015	991	0	0	0	0	0	-302	0	0	0	-302
8	DREYFUS EMG MKT DEBT LC	261980494	0	12/2/2015	12/4/2015	472	0	0	0	0	0	-116	0	0	0	-116
9	DREYFUS EMG MKT DEBT LC	261980494	0	3/18/2015	12/4/2015	765	0	0	0	0	0	-120	0	0	0	-120
10	DREYFUS EMG MKT DEBT LC	261980494	0	10/27/2015	12/4/2015	502	0	0	0	0	0	-50	0	0	0	-50
11	EATON VANCE GLOBAL MAC	277923728	0	5/11/2012	1/20/2016	188	0	0	0	0	0	-4	0	0	0	-4
12	INVESCO INTL GROWTH-Y #	008882532	0	5/11/2012	8/24/2016	1,342	0	0	0	0	0	222	0	0	0	222
13	INVESCO INTL GROWTH-Y #	008882532	0	5/11/2012	8/24/2016	1,862	0	0	0	0	0	322	0	0	0	322
14	INV BALANCE RISK COMM S	008887508	0	8/26/2016	9/12/2016	430	0	0	0	0	0	-3	0	0	0	-3
15	ARTISAN MID CAP FUND-INS	04314H600	0	6/20/2014	9/12/2016	1,121	0	0	103	0	0	-85	0	0	0	-85
16	ARTISAN MID CAP FUND-INS	04314H600	0	10/9/2015	9/12/2016	345	0	0	0	0	0	-36	0	0	0	-36
17	ARTISAN MID CAP FUND-INS	04314H600	0	4/21/2015	9/12/2016	107	0	0	0	0	0	-17	0	0	0	-17
18	BLACKROCK GL US CREDIT	091936732	0	10/27/2015	1/20/2016	155	0	0	0	0	0	-11	0	0	0	-11
19	BLACKROCK GL US CREDIT	091936732	0	10/27/2015	9/12/2016	1,565	0	0	68	0	0	0	0	0	0	0
20	BLACKROCK GL US CREDIT	091936732	0	09/19/87	10/25/2016	171	0	0	0	0	0	-8	0	0	0	-8
21	CREDIT SUISSE COMM RET	22544R305	0	12/4/2014	8/24/2016	1,382	0	0	0	0	0	-650	0	0	0	-650
22	CREDIT SUISSE COMM RET	22544R305	0	9/5/2014	8/24/2016	741	0	0	0	0	0	-342	0	0	0	-342
23	CREDIT SUISSE COMM RET	22544R305	0	9/5/2014	9/12/2016	314	0	0	0	0	0	-179	0	0	0	-179
24	AOR MANAGED FUTURES ST	00203H899	0	10/21/2014	1/20/2016	183	0	0	0	0	0	6	0	0	0	6
25	INVESCO INTL GROWTH-Y #	008882532	0	3/18/2015	4/20/2016	122	0	0	42	0	0	-5	0	0	0	-5
26	INVESCO INTL GROWTH-Y #	008882532	0	10/21/2014	4/20/2016	40	0	0	0	0	0	-1	0	0	0	-1
27	INVESCO INTL GROWTH-Y #	008882532	0	10/21/2014	5/11/2016	574	0	0	0	0	0	-40	0	0	0	-40
28	INVESCO INTL GROWTH-Y #	008882532	0	1/22/2015	5/11/2016	573	0	0	0	0	0	-29	0	0	0	-29
29	INVESCO INTL GROWTH-Y #	008882532	0	1/22/2015	8/24/2016	1,298	0	0	0	0	0	-13	0	0	0	-13
30	JP MORGAN MID CAP VALUE	339128100	0	4/21/2015	9/12/2016	109	0	0	0	0	0	-3	0	0	0	-3
31	JP MORGAN MID CAP VALUE	339128100	0	8/26/2016	9/12/2016	221	0	0	0	0	0	-1	0	0	0	-1
32	JP MORGAN MID CAP VALUE	339128100	0	8/26/2016	10/25/2016	183	0	0	0	0	0	-7	0	0	0	-7
33	JP MORGAN HIGH YIELD FUN	4812C0803	0	8/26/2016	9/12/2016	1,766	0	0	0	0	0	-15	0	0	0	-15
34	JP MORGAN HIGH YIELD FUN	4812C0803	0	8/26/2016	10/25/2016	282	0	0	0	0	0	2	0	0	0	2
35	JP MORGAN HIGH YIELD FUN	4812C0803	0	5/3/2010	1/20/2016	134	0	0	0	0	0	-7	0	0	0	-7
36	MERGER FUND-INST #301	589509207	0	5/3/2010	1/20/2016	793	0	0	9	0	0	-48	0	0	0	-48
37	MERGER FUND-INST #301	589509207	0	3/18/2015	1/20/2016	276	0	0	0	0	0	-181	0	0	0	-181
38	ASSG GLOBAL ALTERNATIVES	638721885	0	3/18/2015	8/24/2016	766	0	0	0	0	0	-114	0	0	0	-114
39	ASSG GLOBAL ALTERNATIVES	638721885	0	4/21/2015	8/24/2016	553	0	0	0	0	0	-68	0	0	0	-68
40	ASSG GLOBAL ALTERNATIVES	638721885	0	7/11/2013	8/24/2016	394	0	0	0	0	0	-26	0	0	0	-26
41	ASSG GLOBAL ALTERNATIVES	638721885	0	7/11/2013	10/25/2016	724	0	0	0	0	0	-126	0	0	0	-126
42	ASSG GLOBAL ALTERNATIVES	638721885	0	7/11/2013	10/25/2016	138	0	0	0	0	0	-23	0	0	0	-23
43	ASSG GLOBAL ALTERNATIVES	638721885	0	5/9/2013	8/24/2016	607	0	0	0	0	0	-342	0	0	0	-342
44	CREDIT SUISSE COMM RET	22544R305	0	10/27/2015	9/12/2016	1,330	0	0	7	0	0	0	0	0	0	0
45	FID ADV EMER MKTS INC- CI	315920702	0	4/21/2015	1/20/2016	313	0	0	0	0	0	-37	0	0	0	-37
46	FID ADV EMER MKTS INC- CI	315920702	0	8/26/2016	9/12/2016	2,553	0	0	0	0	0	-11	0	0	0	-11
47	FID ADV EMER MKTS INC- CI	315920702	0	8/26/2016	10/25/2016	282	0	0	0	0	0	2	0	0	0	2
48	JP MORGAN MID CAP VALUE	339128100	0	4/21/2015	4/20/2016	500	0	0	16	0	0	-36	0	0	0	-36
49	JP MORGAN MID CAP VALUE	339128100	0	6/20/2014	9/12/2016	979	0	0	0	0	0	-5	0	0	0	-5
50	JP MORGAN MID CAP VALUE	339128100	0	3/18/2015	9/12/2016	398	0	0	0	0	0	-17	0	0	0	-17
51	JP MORGAN MID CAP VALUE	339128100	0	6/20/2014	8/24/2016	1,164	0	0	0	0	0	-13	0	0	0	-13
52	NEUBERGER BERMAN LONG	64128R608	0	8/20/2014	9/12/2016	766	0	0	0	0	0	-10	0	0	0	-10
53	NEUBERGER BERMAN LONG	64128R608	0	3/18/2015	8/24/2016	273	0	0	0	0	0	-7	0	0	0	-7
54	BOSTON P LINGUIST RES IN	74925K581	0	3/18/2015	9/12/2016	485	0	0	0	0	0	-12	0	0	0	-12
55	BOSTON P LINGUIST RES IN	74925K581	0	4/21/2015	11/10/2015	1,261	0	0	0	0	0	46	0	0	0	46
56	T ROWE PRICE BLUE CHIP G	77954Q106	0	3/18/2015	11/10/2015	93	0	0	0	0	0	1	0	0	0	1
57	T ROWE PRICE BLUE CHIP G	77954Q106	0	8/26/2016	9/12/2016	4,481	0	0	0	0	0	-1	0	0	0	-1
58	T ROWE PRICE BLUE CHIP G	77954Q106	0	3/18/2015	4/20/2016	480	0	0	0	0	0	-15	0	0	0	-15
59	T ROWE PRICE BLUE CHIP G	77954Q106	0	10/8/2015	4/20/2016	1,782	0	0	0	0	0	-21	0	0	0	-21
60	T ROWE PRICE BLUE CHIP G	77954Q106	0	8/26/2016	10/3/2016	807	0	0	0	0	0	12	0	0	0	12
61	T ROWE PRICE BLUE CHIP G	77954Q106	0	9/17/2016	10/25/2016	807	0	0	0	0	0	1	0	0	0	1
62	T ROWE PRICE BLUE CHIP G	77954Q106	0	8/26/2016	10/25/2016	807	0	0	0	0	0	9	0	0	0	9
63	T ROWE PRICE BLUE CHIP G	77954Q106	0	12/4/2014	9/16/2016	583	0	0	18	0	0	0	0	0	0	0
64	T ROWE PRICE INST FLOAT I	77956B402	0	12/4/2014	9/16/2016	583	0	0	0	0	0	0	0	0	0	0
65	T ROWE PRICE REAL ESTAT	779918109	0	8/26/2016	9/12/2016	187	0	0	4	0	0	-7	0	0	0	-7
66	T ROWE PRICE REAL ESTAT	779918109	0	1/20/2015	9/12/2016	25	0	0	0	0	0	2	0	0	0	2
67	T ROWE PRICE REAL ESTAT	779918109	0	4/26/2011	1/20/2016	528	0	0	0	0	0	-81	0	0	0	-81
68	SPDR DJ WILSHIRE INTERNA	78463X863	0	4/27/2011	1/20/2016	634	0	0	0	0	0	-99	0	0	0	-99
69	SPDR DJ WILSHIRE INTERNA	78463X863	0	4/27/2011	1/20/2016	634	0	0	0	0	0	-99	0	0	0	-99

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	SEE ATTAC	4,103		
2	MASONIC SENIOR WARDEN OF		BOX 416	GLENDIVE	MT	59330		ADMINISTRATIVE	1 00	0		

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

	<u>Date</u>	<u>Amount</u>
1 Credit from prior year return	1	93
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	93

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

THOMPSON, JACK W FOUNDATION TUA

Employer identification number

81-6010360

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

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

Name of organization THOMPSON, JACK W FOUNDATION TUA	Employer identification number 81-6010360
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GLENDIVE LODGE NO 31 AF & AM BOX 416 GLENDIVE MT 59330 Foreign State or Province _____ Foreign Country _____	\$ 30,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THOMPSON, JACK W FOUNDATION TUA	Employer identification number 81-6010360
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

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

Name of organization THOMPSON, JACK W FOUNDATION TUA	Employer identification number 81-6010360
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ 0

Use duplicate copies of Part III if additional space is needed

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