

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation Nelson Family Charitable Trust		A Employer identification number 46-6286904
Number and street (or P O box number if mail is not delivered to street address) 14014 Fern Valley Lane	Room/suite	B Telephone number (see instructions) (501) 517-6794
City or town, state or province, country, and ZIP or foreign postal code Little Rock, AR 72211		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 646,308	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	250	250	250	
	4 Dividends and interest from securities	15,476	15,476	15,476	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(3,254)			
	b Gross sales price for all assets on line 6a 488,194				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			483	
	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	12,472	15,726	16,209		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	2,053	2,053	2,053	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	273			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	2,326	2,053	2,053	
	25 Contributions, gifts, grants paid	57,950			
26 Total expenses and disbursements. Add lines 24 and 25	60,276	2,053	2,053		
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(47,804)				
b Net investment income (if negative, enter -0-)		13,673			
c Adjusted net income (if negative, enter -0-)			14,156		

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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			
	2 Savings and temporary cash investments	105,448	134,357	134,357
	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)	385,961	286,487	282,741
	c Investments—corporate bonds (attach schedule)	215,252	237,874	229,210
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	706,661	658,718	646,308
Liabilities	17 Accounts payable and accrued expenses	412	273	
	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)	412	273	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	706,249	658,445	
	30 Total net assets or fund balances (see instructions)	706,249	658,445	
	31 Total liabilities and net assets/fund balances (see instructions)	706,661	658,718	

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	706,249
2 Enter amount from Part I, line 27a	2	(47,804)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	658,445
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6	658,445

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See the attached Schedule IV				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	(3,254)	
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	483	

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.

(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))
2015	53,450	605,769	.0882
2014	149,081	661,710	.2253
2013	45,000	640,721	.0702
2012	6,500	86,379	.0752
2011			
2 Total of line 1, column (d)			2 .4589
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 .1147
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 653,493
5 Multiply line 4 by line 3			5 74,956
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 137
7 Add lines 5 and 6			7 75,093
8 Enter qualifying distributions from Part XII, line 4			8 57,950

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1		273
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		273
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		273
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		0
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		273
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		✓
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
c Did the foundation file Form 1120-POL for this year?		✓
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? <i>If "Yes," attach a detailed description of the activities.</i>		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Arkansas		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		✓
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	✓	
14 The books are in care of ▶ Steven K. Nelson Telephone no. ▶ (501) 517-6794 Located at ▶ 14014 Fern Valley Lane, Little Rock, AR ZIP+4 ▶ 72211-4488		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here. and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		☐
16 At any time during calendar year 2016, 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 ▶		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	✓
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.</i>)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	✓

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Steven K. Nelson 14014 Fern Valley Ln, Little Rock, AR 72211	Trustee, 1	0	0	0
Deborah S. Nelson 14014 Fern Valley Ln, Little Rock, AR 72211	Trustee, 1	0	0	0

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	Support of Christian ministries qualified under section 501(C)(3) 12 ministries supported	
		\$57,150
2	Support of disabled individuals through a 501(C)(3) qualified organization	
		300
3	Higher education support	
		500
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	507,567
b	Average of monthly cash balances	1b	155,878
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	663,445
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	663,445
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	9,952
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	653,493
6	Minimum investment return. Enter 5% of line 5	6	32,675

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	32,675
2a	Tax on investment income for 2016 from Part VI, line 5	2a	273
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	273
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,402
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	32,402
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	32,402

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	57,950
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	57,950
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	137
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	57,813

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				32,402
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				2,313
c From 2013				13,444
d From 2014				116,633
e From 2015				23,574
f Total of lines 3a through e	155,964			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 57,950				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2016 distributable amount				32,402
e Remaining amount distributed out of corpus	25,548			
5 Excess distributions carryover applied to 2016 (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	181,512			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	181,512			
10 Analysis of line 9:				
a Excess from 2012				2,313
b Excess from 2013				13,444
c Excess from 2014				116,633
d Excess from 2015				23,574
e Excess from 2016				25,548

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

Steven K. Nelson & Deborah S. Nelson

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

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
- b** The form in which applications should be submitted and information and materials they should include:
- c** Any submission deadlines:
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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

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

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

[illegible]

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

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

[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

4/29/17
Date

Trustee
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN	
------	--

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no

Nelson Family Charitable Trust

46-6286904

Form 990-PF

2016

Schedule I—Miscellaneous Supporting Items for Part I

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

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

Nelson Family Charitable Trust

46-6286904

Form 990 PF for 2016

Schedule II 10b

Corporate Stock Investments (Equity Mutual Funds)

<u>Symbol</u>	<u>Name</u>	<u>Quantity</u>	<u>Cost</u>	<u>Market Value</u>
GSCIX	ABERDEEN US SM CAP EQTY FD INST CL	171.418	\$5,433.96	\$5,944.78
SKSEX	AMG MANAGERS SKYLINE SPECIAL EQUITIES FD S	206.988	\$7,813.57	\$8,962.58
ARTKX	ARTISAN INTL VALUE FUND INV	558.786	\$18,522.63	\$18,115.84
CSRSX	COHEN & STEERS REALTY SHARES	453.355	\$30,248.33	\$29,753.69
CRSSZ	CREDIT SUISSE COMMODITY RETURN STRAT INST	3,007.43	\$21,470.39	\$15,247.69
DEMAX	DELAWARE EMERGING MKTS FUND CL A	840.149	\$12,694.18	\$12,156.96
DDVAX	DELAWARE VALUE CL A	909.712	\$17,229.94	\$17,903.13
SKIRX	DEUTSCHE ENHANCED CMDY STRAT INST	1,302.56	\$14,717.86	\$15,396.24
HRSCX	EAGLE SMALL CAP GROWTH FD CL A	171.873	\$8,630.93	\$9,014.74
GTLLX	GLENMEDE LARGE CAP GWTH	688.178	\$17,394.74	\$17,803.16
JVMAX	JHANCOCK DISCIPLINED VALUE MID CAP A	434.921	\$8,620.13	\$9,020.26
LZIOX	LAZARD INTL EQUITY PORTFOLIO OPEN SHARE	2,206.07	\$37,593.70	\$36,135.43
NOSGX	NORTHERN SMALL CAP VALUE FUND	246.823	\$4,630.99	\$5,950.90
OAKMX	OAKMARK FUND INV	245.091	\$16,524.70	\$17,764.20
OAKEX	OAKMARK INTL SMALL CAP FUND INV	414.992	\$6,460.22	\$6,058.88
OSMAX	OPPENHEIMER INTL SMALL MID COMPANY A	329.094	\$11,468.05	\$12,179.77
PRBLX	PARNASSUS CORE EQTY FD INV	452.258	\$17,782.79	\$17,769.22
PEMGX	PRINCIPAL MIDCAP CL A	414.13	\$9,123.29	\$9,156.41
TIERX	TIAA CREF INTL EQUITY RETAIL	896.694	\$6,480.35	\$6,142.35
HEMZX	VIRTUS EMRG MKTS OPPTY FD CL A	1,401.65	\$13,646.74	\$12,264.40

Nelson Family Charitable Trust

46-6286904

Form 990 PF for 2016

Schedule II 10c

Corporate Bond Investments (Bond Mutual Funds)

<u>Symbol</u>	<u>Name</u>	<u>Quantity</u>	<u>Cost</u>	<u>Market Value</u>
ACITX	AMERICAN CENTURY INFL ADJ BD INV	1,032.87	\$12,398.62	\$11,929.61
BCOSX	BAIRD CORE PLUS BD INV	4,195.72	\$48,846.01	\$48,082.95
MWTRX	METROPOLITAN WEST TOTAL RETURN BOND M	4,585.72	\$50,310.04	\$48,333.48
PFBDX	PIMCO FOREIGN BOND FD UNHEDGED CL D	1,318.97	\$13,422.65	\$12,147.74
PONDX	PIMCO INCM CL D	997.557	\$12,236.11	\$12,030.54
PHYZX	PRUDENTIAL HIGH YIELD FUND CL Z	1,099.74	\$5,993.60	\$6,004.60
PDBZX	PRUDENTIAL TOTAL RETURN BD Z	3,435.43	\$50,836.31	\$48,370.87
WATFX	WESTERN ASSET CORE BD FD I	3,434.27	\$43,830.68	\$42,310.19

(a) List and describe the kinds of property sold	(b) How Acquired P-Purchase D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of Sale	(h) Gain or (loss)
1,775 shares of Dillard's, Inc (DDS)	D	12/31/2015	1/21/2016	118,470.12		118,454.63	15.49
1346 383 shares of CREDIT SUISSE COMMODITY RETURN STRAT INST (CRSOX)	P	1/8/2013	2/5/2016	5,883.70		9,530.06	(3,646.36)
1747 838 shares of CREDIT SUISSE COMMODITY RETURN STRAT INST (CRSOX)	P	11/27/2012	2/5/2016	7,638.05		11,876.10	(4,238.05)
80 84 shares of RS SMALL CAP GROWTH FD CL A (RSEGX)	P	3/13/2014	6/14/2016	4,688.72		5,087.71	(398.99)
28 683 shares of RS SMALL CAP GROWTH FD CL A (RSEGX)	P	5/12/2016	6/14/2016	1,663.61		1,805.18	(141.57)
52 76 shares of OAKMARK INTL FD CLASS I (OAKIX)	P	5/20/2013	7/12/2016	1,044.12		1,126.13	(82.01)
35 696 shares of OAKMARK INTL FD CLASS I (OAKIX)	P	11/27/2012	7/12/2016	706.42		761.91	(55.49)
99.399 shares of OAKMARK FUND (OAKMX)	P	8/20/2014	7/12/2016	6,482.80		6,701.75	(218.95)
504 756 shares of PIMCO INCM CL D (PONDIX)	P	12/5/2013	7/12/2016	6,041.93		6,191.33	(149.40)
40 378 shares of AMERICAN CENTURY SMALL CO FD INV (ASQIX)	P	5/12/2016	7/12/2016	529.76		517.84	11.92
211 154 shares of AMERICAN CENTURY SMALL CO FD INV (ASQIX)	P	1/12/2015	7/12/2016	2,770.34		2,708.00	62.34
194 591 shares of OAKMARK INTL FD CLASS I (OAKIX)	P	1/8/2013	7/12/2016	3,850.96		4,153.43	(302.47)
407 524 shares of OAKMARK INTL SMALL CAP FUND (OAKEX)	P	10/8/2014	7/12/2016	5,660.51		6,343.97	(683.46)
332 537 shares of AMERICAN FD INTL GROWTH AND INCM CL F1 (IGIFX)	P	10/8/2014	8/30/2016	9,660.20		\$10,466.94	(806.74)
3 724 shares of AMERICAN FD INTL GROWTH AND INCM CL F1 (IGIFX)	P	12/3/2014	8/30/2016	108.18		116.56	(8.38)
1 424 shares of AMERICAN FD INTL GROWTH AND INCM CL F1 (IGIFX)	P	12/22/2014	8/30/2016	41.37		44.57	(3.20)
164 288 shares of OPPENHEIMER DEVELOPING MKTS FD CL A (ODMAX)	P	12/20/2012	8/30/2016	5,511.86		5,662.09	(150.23)
46 245 shares of OPPENHEIMER DEVELOPING MKTS FD CL A (ODMAX)	P	5/12/2016	8/30/2016	1,551.52		1,593.81	(42.29)
0 248 shares of OPPENHEIMER DEVELOPING MKTS FD CL A (ODMAX)	P	12/2/2013	8/30/2016	8.32		8.55	(0.23)
124 485 shares of OPPENHEIMER DEVELOPING MKTS FD CL A (ODMAX)	P	1/8/2013	8/30/2016	4,176.47		4,290.30	(113.83)
10 254 shares of OAKMARK INTL FD CLASS I (OAKIX)	P	12/7/2015	8/30/2016	219.13		218.87	0.26
640 438 shares of IVY INTERNATIONAL CORE E QUITY CL Y (IVVYX)	P	1/9/2015	8/30/2016	10,849.02		10,690.37	158.65
127 487 shares of IVY INTERNATIONAL CORE EQUITY CL Y (IVVYX)	P	5/12/2016	8/30/2016	2,159.63		2,128.05	31.58
48 979 shares of OAKMARK INTL FD CLASS I (OAKIX)	P	1/7/2016	8/30/2016	1,046.68		1,045.43	1.25
76 782 shares of OAKMARK INTL FD CLASS I (OAKIX)	P	5/12/2016	8/30/2016	1,640.83		1,638.86	1.97
148 824 shares of OAKMARK INTL FD CLASS I (OAKIX)	P	5/20/2013	8/30/2016	3,180.37		3,176.56	3.81
38 866 shares of OAKMARK INTL FD CLASS I (OAKIX)	P	12/22/2014	8/30/2016	830.57		829.57	1.00
110 418 shares of ACADIAN EMERGING MKTS PORTFOLIO INST CL (AEMGX)	P	5/12/2016	8/30/2016	1,889.26		2,009.98	(120.72)
100 123 shares of ACADIAN EMERGING MKTS PORTFOLIO INST CL (AEMGX)	P	12/7/2015	8/30/2016	1,713.10		1,822.57	(109.47)
55 848 shares of ACADIAN EMERGING MKTS PORTFOLIO INST CL (AEMGX)	P	12/2/2013	8/30/2016	955.56		1,016.62	(61.06)
235 719 shares of ACADIAN EMERGING MKTS PORTFOLIO INST CL (AEMGX)	P	1/8/2013	8/30/2016	4,033.15		4,290.87	(257.72)
9 021 shares of ACADIAN EMERGING MKTS PORTFOLIO INST CL (AEMGX)	P	12/22/2014	8/30/2016	154.35		164.21	(9.86)
298 851 shares of ACADIAN EMERGING MKTS PORTFOLIO INST CL (AEMGX)	P	12/20/2012	8/30/2016	5,113.34		5,440.09	(326.75)
10 815 shares of ACADIAN EMERGING MKTS PORTFOLIO INST CL (AEMGX)	P	1/8/2013	8/30/2016	185.04		196.87	(11.83)
24 058 shares of OPPENHEIMER DEVELOPING MKTS FD CL A (ODMAX)	P	12/22/2014	8/30/2016	807.15		829.15	(22.00)
9.85 shares of OPPENHEIMER DEVELOPING MKTS FD CL A (ODMAX)	P	12/3/2014	8/30/2016	330.47		339.47	(9.00)
31 609 shares of OPPENHEIMER DEVELOPING MKTS FD CL A (ODMAX)	P	12/7/2015	8/30/2016	1,060.48		1,089.38	(28.90)
875 179 shares of TIAA CREF INTL EQUITY RETAIL (TIERX)	P	12/7/2015	8/30/2016	6,222.52		6,325.02	(102.50)
1554.52 shares of TEMPLETON FOREIGN FUND CL A (TEMTX)	P	1/9/2015	8/30/2016	10,710.64		10,474.32	236.32
107 901 shares of TEMPLETON FOREIGN FUND CL A (TEMTX)	P	12/7/2015	8/30/2016	743.44		727.04	16.40
251.11 shares of TEMPLETON FOREIGN FUND CL A (TEMTX)	P	5/12/2016	8/30/2016	1,730.15		1,691.97	38.18
54 301 shares of AMERICAN FD INTL GROWTH AND INCM CL F1 (IGIFX)	P	5/12/2016	9/16/2016	1,576.36		1,699.66	(123.30)
20 378 shares of AMERICAN FD INTL GROWTH AND INCM CL F1 (IGIFX)	P	12/7/2015	9/16/2016	591.57		637.85	(46.28)
21 443 shares of AMERICAN FD INTL GROWTH AND INCM CL F1 (IGIFX)	P	12/22/2014	9/16/2016	622.49		671.18	(48.69)
232 282 shares of AMERICAN FD INTL GROWTH AND INCM CL F1 (IGIFX)	P	7/12/2016	9/16/2016	6,743.15		7,270.60	(527.45)
70 363 shares of JHANCOCK DISCIPLINED VAL UE CL A (JVLAX)	P	1/7/2016	9/20/2016	1,289.75		1,069.94	219.81
96 842 shares of JHANCOCK DISCIPLINED VALUE CL A (JVLAX)	P	5/12/2016	9/20/2016	1,775.11		1,472.58	302.53
37 428 shares of JHANCOCK DISCIPLINED VALUE CL A (JVLAX)	P	12/22/2014	9/20/2016	686.06		569.13	116.93
463 037 shares of JHANCOCK DISCIPLINED VALUE CL A (JVLAX)	P	1/8/2013	9/20/2016	8,487.47		7,040.94	1,446.53
368.053 shares of JHANCOCK DISCIPLINED VALUE CL A (JVLAX)	P	11/27/2012	9/20/2016	6,746.41		5,596.61	1,149.80
270 396 shares of GLENMEDE LARGE CAP CORE (GTLOX)	P	7/12/2016	9/20/2016	6,133.20		6,104.35	28.85
39.979 shares of GLENMEDE LARGE CAP CORE (GTLOX)	P	5/12/2016	9/20/2016	906.82		902.55	4.27
245 939 shares of GLENMEDE LARGE CAP CORE (GTLOX)	P	8/18/2015	9/20/2016	5,578.46		5,552.22	26.24
38 132 shares of FMI LARGE CAP FUND (FMIHX)	P	5/12/2016	9/20/2016	757.69		670.97	86.72
78 888 shares of FMI LARGE CAP FUND (FMIHX)	P	1/7/2016	9/20/2016	1,567.50		1,388.10	179.40
37 903 shares of WELLS FARGO GROWTH FD ADM (SGRKX)	P	1/7/2016	9/20/2016	1,705.26		1,603.55	101.71
36 571 shares of WELLS FARGO GROWTH FD ADM (SGRKX)	P	5/12/2016	9/20/2016	1,645.33		1,547.19	98.14
29 958 shares of WELLS FARGO GROWTH FD ADM (SGRKX)	P	12/22/2014	9/20/2016	1,347.81		1,267.42	80.39
84 686 shares of WELLS FARGO GROWTH FD ADM (SGRKX)	P	11/27/2012	9/20/2016	3,810.02		3,582.77	227.25
102.272 shares of WELLS FARGO GROWTH FD ADM (SGRKX)	P	1/8/2013	9/20/2016	4,601.22		4,326.77	274.45
3.966 shares of TIAA CREF SOCIAL CHOICE EQTY FD RETAIL (TICRX)	P	12/22/2014	9/20/2016	59.97		59.89	0.08
28 377 shares of JPMORGAN VALUE ADVANTAGE CL A (JVAAX)	P	5/12/2016	9/20/2016	832.59		694.14	138.45
719 515 shares of TIAA CREF SOCIAL CHOICE EQTY FD RETAIL (TICRX)	P	8/20/2014	9/20/2016	10,879.06		10,865.07	13.99
68 393 shares of TIAA CREF SOCIAL CHOICE EQTY FD RETAIL (TICRX)	P	5/12/2016	9/20/2016	1,034.10		1,032.77	1.33
64 234 shares of TIAA CREF SOCIAL CHOICE EQTY FD RETAIL (TICRX)	P	1/7/2016	9/20/2016	971.22		969.97	1.25

(a) List and describe the kinds of property sold	(b) How Acquired P-Purchase D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of Sale	(h) Gain or (loss)
96 171 shares of FMI LARGE CAP FUND (FMIHX)	P	11/27/2012	9/20/2016	1,910.92		1,692.22	218.70
48.615 shares of FMI LARGE CAP FUND (FMIHX)	P	12/22/2014	9/20/2016	965.98		855.43	110.55
372 663 shares of FMI LARGE CAP FUND (FMIHX)	P	1/8/2013	9/20/2016	7,404.81		6,557.34	847.47
177 444 shares of JPMORGAN VALUE ADVANTAGE CL A (JVAAX)	P	8/20/2014	9/20/2016	5,206.20		4,340.55	865.65
12 311 shares of JPMORGAN VALUE ADVANTAGE CL A (JVAAX)	P	12/22/2014	9/20/2016	361.20		301.15	60.05
270 688 shares of BLACKROCK TOTAL RETURN CL A (MDHGX)	P	5/12/2016	9/28/2016	3,242.84		3,199.06	43.78
1532 306 shares of WESTERN ASSET CORE PLUS BD FD FI (WACIX)	P	9/30/2014	9/28/2016	18,357.02		17,802.71	554.31
2847 308 shares of BLACKROCK TOTAL RETURN CL A (MDHGX)	P	6/2/2015	9/28/2016	34,110.75		33,650.24	460.51
315 542 shares of METROPOLITAN WEST HIGH YIELD BOND M (MWHYX)	P	11/27/2012	9/28/2016	2,969.25		3,232.41	(263.16)
216 938 shares of METROPOLITAN WEST HIGH YIELD BOND M (MWHYX)	P	1/8/2013	9/28/2016	2,041.39		2,222.31	(180.92)
53 565 shares of WESTERN ASSET CORE PLUS BD FD FI (WACIX)	P	12/3/2014	9/28/2016	641.71		622.33	19.38
404 252 shares of WESTERN ASSET CORE PLUS BD FD FI (WACIX)	P	5/12/2016	9/28/2016	4,842.94		4,696.70	146.24
477 172 shares of WESTERN ASSET CORE PLUS BD FD FI (WACIX)	P	11/27/2012	9/28/2016	5,716.52		5,543.90	172.62
1799 85 shares of WESTERN ASSET CORE PLUS BD FD FI (WACIX)	P	1/8/2013	9/28/2016	21,562.20		20,911.10	651.10
456 306 shares of WESTERN ASSET CORE PLUS BD FD FI (WACIX)	P	12/2/2013	9/28/2016	5,466.55		5,301.47	165.08
76 216 shares of PIMCO REAL RETURN FUND CL D (PRRD)	P	12/2/2013	9/28/2016	855.91		885.33	(29.42)
181 641 shares of PIMCO REAL RETURN FUND CL D (PRRD)	P	11/27/2012	9/28/2016	2,039.83		2,109.97	(70.14)
556 044 shares of PIMCO REAL RETURN FUND CL D (PRRD)	P	12/5/2013	9/28/2016	6,244.37		6,459.08	(214.71)
1027 009 shares of METROPOLITAN WEST TOTAL RETURN BOND M (MWTRX)	P	11/27/2012	9/28/2016	11,338.18		11,261.48	76.70
25 998 shares of PIMCO REAL RETURN FUND CL D (PRRD)	P	12/3/2014	9/28/2016	291.96		302.00	(10.04)
30 642 shares of METROPOLITAN WEST HIGH YIELD BOND M (MWHYX)	P	12/3/2014	9/28/2016	288.34		313.90	(25.56)
30 833 shares of METROPOLITAN WEST HIGH YIELD BOND M (MWHYX)	P	12/2/2013	9/28/2016	290.14		315.85	(25.71)
73 284 shares of METROPOLITAN WEST HIGH YIELD BOND M (MWHYX)	P	5/12/2016	9/28/2016	689.60		750.72	(61.12)
78 391 shares of PIMCO REAL RETURN FUND CL D (PRRD)	P	5/12/2016	9/28/2016	880.33		910.60	(30.27)
200 36 shares of PIMCO REAL RETURN FUND CL D (PRRD)	P	1/8/2013	9/28/2016	2,250.04		2,327.41	(77.37)
57 407 shares of QS US SMALL CAP EQTY FD CL I (LMSIX)	P	5/12/2016	11/10/2016	754.90		733.96	20.94
411 608 shares of QS US SMALL CAP EQTY FD CL I (LMSIX)	P	10/27/2015	11/10/2016	5,412.64		5,262.49	150.15
52 183 shares of QS US SMALL CAP EQTY FD CL I (LMSIX)	P	1/7/2016	11/10/2016	686.21		667.17	19.04
14 532 shares of CREDIT SUISSE COMMODITY RETURN STRAT INST (CRSOX)	P	11/27/2012	12/8/2016	73.53		103.75	(30.22)
1 136 shares of PARNASSUS CORE EQTY FD INV (PRBLX)	P	9/20/2016	12/8/2016	44.88		44.67	0.21
14 047 shares of ABERDEEN US SM CAP EQTY FD INST CL (GSCIX)	P	11/10/2016	12/8/2016	492.77		445.29	47.48
42 563 shares of DELAWARE VALUE CL A (DDVAX)	P	9/20/2016	12/8/2016	841.04		806.14	34.90
51 964 shares of NORTHERN SMALL CAP VALUE FUND (NOSGX)	P	1/12/2015	12/8/2016	1,302.74		974.97	327.77
27 776 shares of OAKMARK INTL SMALL CAP FUND INV (OAKEX)	P	10/8/2014	12/8/2016	406.09		432.39	(26.30)
25 016 shares of GLENMEDE LARGE CAP GWTH (GTLX)	P	9/20/2016	12/8/2016	657.67		632.32	25.35
37 527 shares of JHANCOCK DISCIPLINED VALUE MID CAP A (JVMAX)	P	9/20/2016	12/8/2016	814.34		743.78	70.56
16 076 shares of PRINCIPAL MIDCAP CL A (PEMGX)	P	9/20/2016	12/8/2016	368.94		354.15	14.79
35 998 shares of AMG MANAGERS SKYLINE SPECIAL EQUITIES FD S (SKSEX)	P	5/6/2014	12/8/2016	1,582.47		1,358.88	223.59
2 974 shares of PRUDENTIAL HIGH YIELD FUND CL Z (PHYZX)	P	9/28/2016	12/8/2016	16.18		16.21	(0.03)
32.236 shares of OAKMARK FUND INV (OAKMX)	P	8/20/2014	12/8/2016	2,363.22		2,173.44	189.78
10 552 shares of EAGLE SMALL CAP GROWTH FD CL A (HRSCX)	P	6/14/2016	12/8/2016	589.43		529.89	59.54
14 717 shares of OAKMARK FUND INV (OAKMX)	P	8/20/2014	12/27/2016	\$1,083.17		\$992.26	\$90.91
32 893 shares of PIMCO FOREIGN BOND FD UNHEDGED CL D (PFBDX)	P	3/26/2013	12/27/2016	300.31		300.31	-
143 278 shares of METROPOLITAN WEST TOTAL RETURN BOND M (MWTRX)	P	11/27/2012	12/27/2016	1,498.69		1,513.83	(15.14)
120 365 shares of CREDIT SUISSE COMMODITY RETURN STRAT INST (CRSOX)	P	11/27/2012	12/27/2016	610.25		859.30	(249.05)
13 121 shares of OPPENHEIMER INTL SMALL MID COMPANY A (OSMAX)	P	10/8/2014	12/27/2016	482.85		457.23	25.62
66.124 shares of PRUDENTIAL HIGH YIELD FUND CL Z (PHYZX)	P	9/28/2016	12/27/2016	361.04		360.38	0.66
12 37 shares of AMG MANAGERS SKYLINE SPECIAL EQUITIES FD S (SKSEX)	P	5/6/2014	12/27/2016	543.29		466.95	76.34
24 174 shares of ARTISAN INTL VALUE FUND INV (ARTIX)	P	8/30/2016	12/27/2016	782.27		792.74	(10.47)
36 707 shares of GLENMEDE LARGE CAP GWTH (GTLX)	P	9/20/2016	12/27/2016	963.93		927.82	36.11
204 579 shares of BAIRD CORE PLUS BD INV (BCOSX)	P	1/8/2013	12/27/2016	2,328.11		2,353.03	(24.92)
16 546 shares of OAKMARK INTL SMALL CAP FUND INV (OAKEX)	P	10/8/2014	12/27/2016	240.25		257.57	(17.32)
9.895 shares of NORTHERN SMALL CAP VALUE FUND (NOSGX)	P	1/12/2015	12/27/2016	241.44		185.65	55.79
35 042 shares of VIRTUS EMRG MKTS OPPTY FD CL A (HEMZX)	P	8/30/2016	12/27/2016	301.36		301.36	-
48 511 shares of DELAWARE VALUE CL A (DDVAX)	P	9/20/2016	12/27/2016	962.94		918.80	44.14
20 986 shares of DELAWARE EMERGING MKTS FUND CL A (DEMAX)	P	8/30/2016	12/27/2016	302.20		304.57	(2.37)
54 92 shares of PIMCO INCM CL D (PONDX)	P	12/5/2013	12/27/2016	660.69		672.70	(12.01)
12 026 shares of ABERDEEN US SM CAP EQTY FD INST CL (GSCIX)	P	11/10/2016	12/27/2016	423.07		381.23	41.84
110 206 shares of LAZARD INTL EQUITY PORTFOLIO OPEN SHARE (LZIOX)	P	8/30/2016	12/27/2016	1,800.77		1,825.51	(24.74)
128 797 shares of PRUDENTIAL TOTAL RETURN BD Z (PDBZX)	P	9/28/2016	12/27/2016	1,799.29		1,807.48	(8.19)
5 728 shares of JHANCOCK DISCIPLINED VALUE MID CAP A (JVMAX)	P	9/20/2016	12/27/2016	120.35		113.53	6.82
28.673 shares of PARNASSUS CORE EQTY FD INV (PRBLX)	P	9/20/2016	12/27/2016	1,144.34		1,127.42	16.92
46 56 shares of AMERICAN CENTURY INFL ADJ BD INV (ACITX)	P	9/28/2016	12/27/2016	534.51		549.37	(14.86)
157 026 shares of WESTERN ASSET CORE BD FD I (WATFX)	P	9/28/2016	12/27/2016	1,920.43		1,951.70	(31.27)

Schedule XV—Grants and Contributions Paid During the Year

Name & Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
According to Prophecy Ministries P.O. Box 6 Lemon Grove, CA 91946		PC	Ministry operations	\$3,000
Ankerberg Ministries P.O. Box 8977 Chattanooga, TN 37414		PC	Ministry operations	5,000
Baptist Bible Hour P.O. Box 17037 Cincinnati, OH 45217		PC	Gospel ministry to prisons	5,000
Campus Crusade for Christ 100 Lake Hart Drive, Suite 2400 Orlando, FL 32832		PC	Ministry operations	4,350
Easter Seals of Arkansas 3920 Woodland Heights Rd Little Rock, AR 72212		PC	Disability Services	300
Gideons International P.O. Box 140800 Nashville, TN 37214-0800		PC	Bible distribution	100
Lamb & Lion Ministries P.O. Box 919 McKinney, TX 75070		PC	Ministry operations	2,000
Landmark Missionary Baptist Church 100 Conway Road North Little Rock, AR 72117		PC	Ministry Operations	5,000
Midtown Baptist Church P.O. Box 7645 Little Rock, AR 72217		PC	Ministry operations	2,500
Olive Tree Ministries P. O. Box 1452 Maple Grove, MN 55311		PC	Ministry operations	10,000
Prophecy Watchers P.O. Box 20530 Oklahoma City, OK 73156-0530		PC	Ministry operations	10,000
Samaritans Purse P.O. Box 3000 Boone, NC 28607		PC	Operation Christmas Child	200
Texas Corners Bible Church 7780 South 8th Street Kalamazoo, MI 49009		PC	Distribution of Gospel messages via world wide web	10,000
UCA Foundation 201 Donaghey Avenue Conway, AR 72035		PC	Higher Education Support	500