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

OMB No 1545-0052 2009

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For c	alendar	r year 2009, or tax year beginning $11/01/09$, ϵ	and ending $10/3$	1/10			
G C	heck all	that apply Initial return Initial ret	turn of a former public	ch <u>ar</u> ity	[Final return	
		Amended return Add	ress change	Name	change		
Use	the IRS	Name of foundation	_			loyer identification num	ber
la	abel.				71	-6119636	
Oth	erwise,	H.S. SEABROOK CHARITABLE T	RUST			hone number (see page 1	0 of the instructions)
•	rint	Number and street (or P O box number if mail is not delivered	d to street address)	Room/suite	870	0-535-722 <u>2</u>	
	type.	P.O. BOX 7878			C If exe	mption application is pend	ling, check here 🕨 🔲
	Specific	City of town, state, and 211 code			D 1. Fo	reign organizations, chec	k here
Instr	uctions.	PINE BLUFF AR	71611		2 . Fo	reign organizations meeti	ng the
<u>н</u> с	heck typ	e of organization 🔀 Section 501(c)(3) exempt private	foundation		85	% test, check here and at	tach computation 🕨 📗
<u></u> s	Section 4	947(a)(1) nonexempt charitable trust Other taxable	e private foundation			ate foundation status was	
l Fa	ır marke	et value of all assets at end J Accounting method	X Cash	rual	section	on 507(b)(1)(A), check her	e ▶ ∐
of	year (fro	om Part II, col. (c), Other (specify)			F If the	foundation is in a 60-mon	th termination
lin	e 16) 🕨	\$ 1,734,702 (Part I, column (d) must be	oe on cash basis)		unde	section 507(b)(1)(B), che	ck here
Pa	irt I	Analysis of Revenue and Expenses (The	(a) Revenue and				(d) Disbursements
		total of amounts in columns (b), (c), and (d) may not necessarily equal	expenses per books	(b) Net inv	J	(c) Adjusted net	for charitable
		the amounts in column (a) (see page 11 of the instructions))	DOOKS	inco		income	purposes (cash basis only)
	1 0	Contributions, gifts, grants, etc., received (attach schedule)					
		Check if the foundation is not required to attach Sch B					
		nterest on savings and temporary cash investments					
Revenue		Dividends and interest from securities	47,079		47,079		
	5a 0	Gross rents					
	ьм	Net rental income or (loss)				,	
	6a N	let gain or (loss) from sale of assets not on line 10 Stmt 1	4,525				
		Gross sales price for all assets on line 6a 550,347		***********		······································	**** - ********************************
Re	7 (Capital gain net income (from Part IV, line 2)			4,052		
		Net short-term capital gain			T.T.T.	0	1 **********************************
	9 li	ncome modifications					
	10a G	Gross sales less returns & allowances					
	b L	ess Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11 0	Other income (attach schedule) Stmt 2	7,563		7,563		
	12 T	Total. Add lines 1 through 11	59,167	(58,694	0	
S	13 (Compensation of officers, directors, trustees, gtc,	8,285				
Se	14 (Compensation of officers, directors, trustees, etc. Other employee salaries and wageRECENED	O.				
penses	15 F	Pension plans, employee benefits	9				
	16a L	egal fees (attach schedule) MAR 1 6 2011					
Щ	b A	Accounting fees (attach schedule)	189				
Į. Į.	c C						
Sôperating/alldladministrative Ex	17 li	nterest OGDEM, UI					
iist	18 T	axes (attach schedule) (see page 14 of the instructions) Stmt 3	82		82		
ᄹ		Depreciation (attach schedule) and depletion					
6 5	20 (Occupancy					
X	21 T	Fravel, conferences, and meetings					
¥	22 F	Printing and publications					
ا وَقُ	23 C	Other expenses (att sch)					
	24 T	Total operating and administrative expenses.					
	A	Add lines 13 through 23	8,367		82		0
⁄ૄૄૢૢૢૢૼ	25 (Contributions, gifts, grants paid	72,476				72,476
<u></u>		Total expenses and disbursements. Add lines 24 and 25	80,843		82	0	72,476
		Subtract line 26 from line 12					
	a E	Excess of revenue over expenses and disbursements	-21,676				
		Net investment income (if negative, enter -0-)			58,612		.,,,
		Adjusted net income (if negative, enter -0-)				0	
For F		Act and Paperwork Reduction Act Notice, see page 30	of the instructions			_	Form 990-PF (2009)

	Part	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
_		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing		-9	
	2	Savings and temporary cash investments	514,616	462,754	462,754
	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 page 16 of the			
		instructions)			
	7	Other notes and loans receivable (att. schedule)			
		Less allowance for doubtful accounts ▶			
ts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			•
As	10a	Investments—U S and state government obligations (attach schedule) Stmt 4	484,783	514,938	527,659
	b	Investments—corporate stock (attach schedule) See Stmt 5	360,025	360,025	357,465
	С	Investments—corporate bonds (attach schedule) See Stmt 6	24,905	24,905	50
	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach sch)		:	:
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) See Statement 7	466,868	466,908	386,774
	14	Land, buildings, and equipment basis	200/000	200,300	300,774
		Less accumulated depreciation (attach sch)	1		
i	15				
	16	Other assets (describe See Statement 8) Total assets (to be completed by all filers—see the			
	10	instructions. Also, see page 1, item I)	1,851,197	1 020 521	1 724 702
-	17	Accounts payable and accrued expenses	1,651,197	1,829,521	1,734,702
	18	, ,			
es	19	Grants payable Deferred revenue			
Liabilities			-	 -	
ģ	20	Loans from officers, directors, trustees, and other disqualified persons			
Ë	21	Mortgages and other notes payable (attach schedule)	-		
	22	Other liabilities (describe)	0		
-	23	Total liabilities (add lines 17 through 22)	<u> </u>	0	
ß		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
nces		· · · · · · · · · · · · · · · · · · ·			
an	24	Unrestricted			
3a	25	Temporarily restricted			
P	26	Permanently restricted			
Ě		Foundations that do not follow SFAS 117, check here ▶ X and complete lines 27 through 31.			
Ē					
ō	27	Capital stock, trust principal, or current funds	1,490,134	1,490,134	
ets	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
Net Assets or Fund Balar	29	Retained earnings, accumulated income, endowment, or other funds	361,063	339,387	
Ž	30	Total net assets or fund balances (see page 17 of the			
Ę		instructions)	1,851,197	1,829,521	
_	31	Total liabilities and net assets/fund balances (see page 17			
		of the instructions)	1,851,197	1,829,521	
	Part		 		
1		I net assets or fund balances at beginning of year—Part II, column (a), line 30 (must	agree with		
		of-year figure reported on prior year's return)		1	1,851,197
		r amount from Part I, line 27a		2	-21,676
		r increases not included in line 2 (itemize) ▶		3	
		lines 1, 2, and 3		4	1,829,521
		eases not included in line 2 (itemize)		5	
_6	Tota	net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b)	, line 30	6	1,829,521
					Form 990-PF (2009)

	Calendar year (or tax year beginning in)			ł	(col (b) divided by col (c))
	2008	82,248	1,518,805	5	0.054153
	2007	84,810	1,719,498	3	0.049323
	2006	83,451	1,799,485	5	0.046375
	2005	101,481	1,752,208	3	0.057916
	2004	106,352	1,762,675	5	0.060336
2	Total of line 1, column (d)			2	0.268103
3	Average distribution ratio for the 5-year banumber of years the foundation has been	3	0.053621		
4	Enter the net value of noncharitable-use a	ssets for 2009 from Part X, line 5		4_	1,635,801
5	Multiply line 4 by line 3			5	87,713
6	Enter 1% of net investment income (1% o	f Part I, line 27b)		6_	586
7	Add lines 5 and 6			7	88,299
8	Enter qualifying distributions from Part XII	, line 4		8	72,476

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 on page 18

Form	1990-PF (2009) H.S. SEABROOK CHARITABLE TRUST 71-6119636			P	age 4
Pá	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instru	ctions)			
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	b Domestic foundations that meet the section 4940(e) requirements in Part V, check				
	here ▶ and enter 1% of Part I, line 27b				
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of				
	Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				
3	Add lines 1 and 2			1,	172
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				C
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			1,	172
6	Credits/Payments Credits/Payments				
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 19				
b	Exempt foreign organizations—tax withheld at source				
С	Tax paid with application for extension of time to file (Form 8868)				
d	Backup withholding erroneously withheld 6d 5				
7	Total credits and payments Add lines 6a through 6d				19
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8				24
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			1,	177
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ Refunded ▶ 11				
	art VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No
_	participate or intervene in any political campaign?		1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19				l
	of the instructions for definition)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials				
	published or distributed by the foundation in connection with the activities				
C	Did the foundation file Form 1120-POL for this year?		1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
_	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed				
•	on foundation managers \$		_		٠,
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
3	If "Yes," attach a detailed description of the activities				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes				v
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	}	3		X
b		A\N	4a 4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	.,	5		x
•	If "Yes," attach the statement required by General Instruction T				
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?	Ī	6	X	Ť
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	l	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the		•		
	instructions) AR				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General				
	(or designate) of each state as required by General Instruction G? If "No," attach explanation		8b	x	İ
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page	Ī			Ī
	27)? If "Yes," complete Part XIV		9		x
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	Ì			_ - -
	names and addresses		10		X
					-

Forn	1990-PF (2009) H.S. SEABROOK CHARITABLE TRUST 71-6119	636			Pa	age 5
Pá	art 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 page 20 of the instructions)			11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before					
	August 17, 2008?			12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption app	lication?		13	X	
	Website address ► N/A					
14	The books are in care of ▶ PINE BLUFF NTL BANK	Telephone no 🕨				
	P.O. BOX 7878					
	Located at ▶ PINE BLUFF, AR	ZIP+4 ▶	71611	-78	78	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here				1	▶□
	and enter the amount of tax-exempt interest received or accrued during the year	•	15			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Requi	red				
	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	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No		I	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a					
	disqualified person?	Yes	X No		1	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No		1	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No		1	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for				I	
	the benefit or use of a disqualified person)?	Yes	X No		I	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the				I	
	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	X No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regu	lations			Ī	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here		▶ ∐		1	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that				I	
	were not corrected before the first day of the tax year beginning in 2009?		N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private				1	
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))				1	
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and	_	_		1	
	6e, Part XIII) for tax year(s) beginning before 2009?	Yes	X No		I	
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				ı	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			1	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)	to			1	
	all years listed, answer "No" and attach statement—see page 20 of the instructions)		N/A	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here				ı	
	▶ 20 , 20 , 20 , 20				I	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise				I	
	at any time during the year?	Yes	X No		ŧ	
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or				ŧ	
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	Э			ŧ	
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse	of			Ī	
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the				I	
	foundation had excess business holdings in 2009)		N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpo	ses?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize	e its			Į	
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning i	n 2009?		4b		X

		BROOK CHARITABLE TRUS		5119636				Page (
<u>P</u>	art VII-B Statements Re	garding Activities for Which For	m 4720 May Be F	Required (co	<u>ntinue</u>	ed)		
5a	During the year did the foundation	pay or incur any amount to		_				
	(1) Carry on propaganda, or othe	rwise attempt to influence legislation (section	on 4945(e))?		Yes	X No		1
	(2) Influence the outcome of any	specific public election (see section 4955),	or to carry on,					1
	directly or indirectly, any voter	registration drive?			Yes	X No		I
	(3) Provide a grant to an individua	al for travel, study, or other similar purposes	37		Yes	X No		I
	(4) Provide a grant to an organiza	ation other than a charitable, etc , organizati	on described in	_		_		
	section 509(a)(1), (2), or (3), or	or section 4940(d)(2)? (see page 22 of the ii	nstructions)		Yes	X No		
	(5) Provide for any purpose other	than religious, charitable, scientific, literary	, or educational	_				I
	purposes, or for the preventio	n of cruelty to children or animals?			Yes	X No		I
b	If any answer is "Yes" to 5a(1)-(5)	, did any of the transactions fail to qualify ur	nder the exceptions des	scribed in		_		ł
		a current notice regarding disaster assistan				N/A	5b	Ī
		notice regarding disaster assistance check		•	•	· 🔲 🐪		
С	If the answer is "Yes" to question	5a(4), does the foundation claim exemption	from the tax					I
	because it maintained expenditure	e responsibility for the grant?		N/A 🗌	Yes	□ No		-
		ired by Regulations section 53 4945-5(d)						I
6a		ir, receive any funds, directly or indirectly, to	pav premiums					ı
	on a personal benefit contract?	, , , , , , , , , , , , , , , , , , , ,	, . , p		Yes	X No		ı
b	Did the foundation, during the yea	ir, pay premiums, directly or indirectly, on a j	personal benefit contra	ıct?			6b	X
	If "Yes" to 6b, file Form 8870	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1	
7a	·	as the foundation a party to a prohibited tax	shelter transaction?		Yes	X No		
b		any proceeds or have any net income attribu		n?		N/A	7b	
		out Officers, Directors, Trustees,			v Pai			
	and Contractors			-g,g	,	p.o,	000,	
1 1		s, foundation managers and their compe	nsation (see page 22	of the instruction	ons).			
						Contributions to		
	(a) Nar	me and address	(b) Title, and average hours per week	(c) Compensation (if not paid, enter	er	nployee benefit		oense account,
			devoted to position	-0-)		ns and deferred compensation	otne	r allowances
PI	NE BLUFF NATIONAL BANK	PINE BLUFF	TRUSTEE					
PC	BOX 7878	AR 71611	60.00	8,28	5	((
D#	VID BROWN	PINE BLUFF	TRUSTEE	-/				
c/	O PO BOX 7878	AR 71611	2.00		٥	(C
TE	D DRAKE	PINE BLUFF	TRUSTEE				1	
c/	O PO BOX 7878	AR 71611	2.00		اه	(,	C
R.	TRACY FOX	LITTLE ROCK	TRUSTEE		1		1	
11	15 WEST FOURTH STREET	AR 72201	2.00		اه	(C
2		aid employees (other than those included					<u> </u>	
	If none, enter "NONE."		- or mie i oco pago	20 01 1.10 1.1011	0000113	,,		
			(b) Tale	[(d)	Contributions to		
	(a) Name and address of each	ch employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	èn	nployee benefit		ense account,
			devoted to position	','		ns and deferred compensation	othe	allowances
NC	NE						1	
			1					
					\top		1	 -
			1					
					_		†	
			1					
				 	+		1-	
			1					
				-	+		1	
Tota	I number of other employees paid of	wer \$50,000	1	L				ή -
	<u>chamber of other employees paid 0</u>	AEL ADOIDO						1

Form 990-PF (20	009) H.S. SEABROOK CHARITABLE TRUST	71-6119636	Page 7
Part VIII	Information About Officers, Directors, Trustees, Found	ation Managers, Highly Paid Em	
	and Contractors (continued)		
3 Five highe	est-paid independent contractors for professional services (see page 23	3 of the instructions). If none, enter "NON	NE."
	(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		<u> </u>
Part IX-A	Summary of Direct Charitable Activities		
	on's four largest direct chantable activities during the tax year. Include relevant statistical diother beneficianes served, conferences convened, research papers produced, etc.	I information such as the number of	Expenses
1 N/A			
2			
3			
_			
4			
Part IX-B	Summary of Program-Related Investments (see page	24 of the instructions)	
	largest program-related investments made by the foundation during the tax year on line		Amount
1 N/A			
2			
	n-related investments. See page 24 of the instructions		
3			
		l l	

Form **990-PF** (2009)

▶

Total. Add lines 1 through 3

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	72,476
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	72,476
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 page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	72,476

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

Form **990-PF** (2009)

Pa	art XIII Undistributed Income	(see page 26 of th	<u>ne instructions)</u>	<u>. </u>		
	•		(a)	(b)	(c)	(d)
1	Distributable amount for 2009 from Part XI,		Corpus	Years pnor to 2008	2008	2009
	line 7					80,618
2	Undistributed income, if any, as of the end	of 2009				
а	Enter amount for 2008 only					
b	Total for prior years 20 , 20	, 20				
3	Excess distributions carryover, if any, to 20	r'				
а	From 2004	19,694				
b	From 2005	15,637				
С	From 2006					
d	From 2007	893	1			
е	From 2008	8,369				
f	Total of lines 3a through e		44,593			
4	Qualifying distributions for 2009 from Part 3	KII,				
	line 4 ▶ \$ 72,476					
а	Applied to 2008, but not more than line 2a					
b	Applied to undistributed income of prior year	ars				"
	(Election required—see page 26 of the inst	tructions)				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
С	Treated as distributions out of corpus (Elec	tion				
	required—see page 26 of the instructions)					
d	Applied to 2009 distributable amount					72,476
е	Remaining amount distributed out of corpu	s				
5	Excess distributions carryover applied to 20	009	8,142			8,142
	(If an amount appears in column (d), the sa					
	amount must be shown in column (a))					
6	Enter the net total of each column as					
	indicated below:					
а	Corpus Add lines 3f, 4c, and 4e Subtract	line 5	36,451			
b	Prior years' undistributed income Subtract				•	,,
	line 4b from line 2b					
С	Enter the amount of prior years' undistribut	ed			·	
	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 page 27 of the instructions					
е	Undistributed income for 2008 Subtract lin	e				
	4a from line 2a Taxable amount—see pag	e				
	27 of the instructions	Ĺ				
f	Undistributed income for 2009 Subtract lin	es				
	4d and 5 from line 1 This amount must be					
	distributed in 2010	<u>.</u>				0
7	Amounts treated as distributions out of corp	pus				
	to satisfy requirements imposed by section					
	170(b)(1)(F) or 4942(g)(3) (see page 27 of	the				
	instructions)	<u> </u>				· · · · · · · · · · · · · · · · · · ·
8	Excess distributions carryover from 2004 n					
	applied on line 5 or line 7 (see page 27 of t	the				
	instructions)	<u> </u>	11,552			
9	Excess distributions carryover to 2010.					
	Subtract lines 7 and 8 from line 6a	<u> </u>	24,899			
10	Analysis of line 9					
а	Excess from 2005	15,637				
b	Excess from 2006					
С	Excess from 2007	893				
d	Excess from 2008	8,369				
е_	Excess from 2009			<u> </u>		

Pa	rt XIV Private Operating For	undations (see pa	age 27 of the inst	ructions and Part	VII-A, question 9)	
1a	If the foundation has received a ruling or	determination letter that	at it is a private operati	ng		·	
	foundation, and the ruling is effective for 2009, 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)						
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years	, , , , , , , , , , , , , , , , , , ,		
	income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total	
	investment return from Part X for			-	· · · · · · · · · · · · · · · · · · ·		
	each year listed						
b	85% of line 2a						
С	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						
е	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						
а	"Assets" alternative test—enter						
	(1) Value of all assets						
	(2) Value of assets qualifying under	·-					
	section 4942(j)(3)(B)(i)						
b	"Endowment" alternative test—enter 2/3				<u>:</u>		
	of minimum investment return shown in						
	Part X, line 6 for each year listed						
С	"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				i		
	organizations as provided in						
	section 4942(j)(3)(B)(III)						
	(3) Largest amount of support from						
	an exempt organization						
	(4) Gross investment income				<u> </u>	<u> </u>	
Pa	rt XV Supplementary Inform	• •	•		ad \$5,000 or mor	e in assets at	
	any time during the y		of the instruction	ns.)			
1	Information Regarding Foundation Ma	•					
а	List any managers of the foundation who				•		
	before the close of any tax year (but only	if they have contribute	d more than \$5,000) (See section 507(d)(2))		
	NONE	100/					
b	List any managers of the foundation who				portion of the		
	ownership of a partnership or other entity NONE) of which the foundation	on has a 10% or greate	er interest			
		Cift Loon Coho	Jambia eta Danna			-	
2	Information Regarding Contribution, G Check here ▶ ☐ If the foundation only	makes contributions to					
	unsolicited requests for funds. If the found		· · · ·	or the instructions) to i	naividuais oi		
	organizations under other conditions, con						
а	The name, address, and telephone numb	er or trie person to who	om applications should	i de addressed			
	,						
b	The form in which applications should be	submitted and informa	ation and materials that	v should include			
~	See Statement 9	Sabringer and informa	mon and materials the	y anouna monade			
c	Any submission deadlines					,,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	
-	APPLICATIONS ACCEPTE	D AT ANY TT	ME - PREFER	RED BY OCTO	BER 1		
d	Any restrictions or limitations on awards,						
	See Statement 10) 300g.upino			_,		
			-			- 000 DE	

3 Grants and Contributions Paid During the Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year See Statement 11				72,47
				,
Total			▶ 3a	72,476
b Approved for future payment N/A				
Total			▶ 3b	000 DE

DAA

Form 990-PF (2009)

Fait AVI-A Analysis of Income-Producing A			1		
Enter gross amounts unless otherwise indicated	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of
1 Program service revenue	-		+		the instructions)
a					
b			+ +		
c	-				 -
d			1		
e	_				
f	_		<u> </u>		
g Fees and contracts from government agencies	1				
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	47,023	56
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		<u>-</u> -			
7 Other investment income			15	6,175	1,388
8 Gain or (loss) from sales of assets other than inventory					4,525
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					···
b					· · · · · · · · · · · · · · · · · · ·
С					
d			1 1		
e			1 - 1		
12 Subtotal Add columns (b), (d), and (e)			o	53,198	5,969
13 Total. Add line 12, columns (b), (d), and (e)			<u> </u>	13	
(See worksheet in line 13 instructions on page 28 to verify calculate	ions)				
Part XVI-B Relationship of Activities to the		nt of Exempt F	Purposes	· · · · · · · · · · · · · · · · · · ·	·
Line No. Explain below how each activity for which incom				i importantly to the	* · · · · · · · · · · · · · · · · · · ·
▼ accomplishment of the foundation's exempt pur					f the
instructions)				, , , ,	
N/A	-		-	·	 -
				·· -	
			· · ·	VI-1	
		· ········			-
	•.•				-

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					 <u>-</u>
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P	irt XVII	Information Rega Exempt Organiza	_	ansfers To an	d Transactio	ns ar	nd Relationsh	ips With	Noncha	aritable		go 10
1	Did the org	anization directly or indi		e in any of the foll	owing with any o	ther ord	anization describ	ed			Yes	No
	-	01(c) of the Code (othe					<u>-</u> '					<u> </u>
	organizatio						, , , , , , , , , , , , , , , , , , ,					•
а	•	rom the reporting found:	ation to a no	ncharitable exemo	nt organization of	;						l
u	(1) Cash	tom the reporting loans	ation to a no	monamable exemp	n organization of					1a(1)	:	x
	(2) Other a	ecete								1a(1)		X
h	Other trans									10(2)		
b		actions of assets to a noncharita	ble evernt	organization						45/4		x
				-	••					1b(1)		X
		ses of assets from a no of facilities, equipment,)II					1b(2)		X
				eis						1b(3)	-	X
		ursement arrangements								1b(4)		X
		or loan guarantees		fundanama aaliai						1b(5)		X
_		nance of services or me	•	•						1b(6)		X
	•	facilities, equipment, ma	-	•	. •	4-> -	h a l al	41 6		1c		
a		er to any of the above is		=								
		goods, other assets, o	_	•	-							
		y transaction or sharing										
_	a) Line no	(b) Amount involved	(c) Name	of noncharitable exer	npt organization	ļ	(d) Description of tra	ansfers, transac	tions, and	sharing arrange	ements	
1/.	A.											
						ļ						
		 				<u> </u>						
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						ļ						
						ļ				· · · · · · · · · · · · · · · · · · ·		
						ļ	. <u> </u>					
						ļ						
						l						
2a		dation directly or indirect n section 501(c) of the 0					t organizations			☐ Ye	. X	No
b		mplete the following sch			,,-,, 500001						· - (<u></u>	٠.٠٥
	·) Name of organization		(b) Type of	organization		(c) Description of	of relations	ship		
	N/A	,		(, , , , , , , , , , , , , , , , , , ,			,	.,				
		· · · · · · · · · · · · · · · · · · ·										
												
_				 		} 						——
П												
	belief, it is tru	ties of perjury, I declare that leacorrect, and complete. [i nave exami Declaration of	ned this return, includ preparer (other than t	ing accompanying taxpayer or induciar	scnegui y) is bas	ies and statements, ed on all informatior	and to the best pof which prepa	or my kno arer has a	owiedge and ni∕knowledge	ı	
		11/8/41		, ,	4211	Ί	. ✓	1.00		Davi.	1	
.	V Z	re of officer or trustee			Date	##_	– ₽ ` ,	itle	411.0	11.70. m	╄—	
Here	y Signatu	e of officer of trustee			Date	· -		T		Preparer's identif		
		$\sim \Lambda$.	1	_			Date	Check if	_	number (see Sig		on
ngio	ا جَيْ	Preparer's	4	7/1	/			self-employed	ı⊳∐	page 30 of the in		
آ م	Paid Preparer's Use Only	ignature // (707	11 <u>0</u> V	<u>-</u>		01/07/11	<u> </u>		P00301	812	<u>:</u>
	P. Jse	firm's name (or yours if ${\it C}$	Fraze		Dodge, Lt	td.				-4		
		elf-employed), address,		4th St					EIN ▶	71-065		
	a	and ZIP code	<u>Littl</u>	e Rock, 1	AR 72201	L-20	11		Phone no			
										Form 99	n_PF	(2009)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

De	Description		How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
10.86 2586A XN PAC FIX	IX					v	U
FH 2586A XN PAC-PRIN	_	e snorta	Purchase			ጉ	
35,000 FHLB	Various	Various	1,285 Purchase	1,272			13
FHLM 4.125%	20/80/9	6/21/10	35,000 Purchase	35,000			
1 H	11/17/04	11/18/09	50,000	49,825			175
(6/15/07	6/11/10	75,000	75,074			-74
.) 2.	8/02/08	12/02/09	Purchase 25,000	25,000			
FHLB 1.25	4/21/09	4/14/10	Purchase 25,000	25,000			
FHLB 3%	1		Purchase	()			0
FHLB 38	8/02/03	2/10/10	25,000 Purchase	74,750			750
	10/06/09	4/29/10	75,000 Durchase	75,000			
	4/26/10	9/24/10	40,000 Burchase	39,940			09
. FINATO	8/19/09	3/09/10	25,000	25,000			
O L KIN L	12/16/09	6/30/10	Furchase 50,000 Purchase	49,950			20
SIKNI4	3/03/10	6/30/10	Furchase 25,000 Burchase	25,000			
FINAL SIRNI 40	10/26/09	8/13/10	50,000 50,000 Direbse	20,000			
FNMA SIKNI SIEF	3/18/10	3/18/10 10/08/10	45,000	45,000			

Federal Statements

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	State	ment 1 - For	Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)	ine 6a - Sale of As	sets (continued)		•
	Description		How Received	ı			
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Total		' ഗം "	546,295 \$	545,822 \$	0	\$	\$ 473
		Statement	Statement 2 - Form 990-PF, Part I, Line 11 - Other Income	art I, Line 11 - Oth	er Income		
	Description			Revenue per Books	Net Investment Income		Adjusted Net Income
CLASS ACTION SETTLEMENT MINERAL INTERESTS	EMENT			\$ 1,388 6,175	⟨V-	1,388 \$	
Total				\$ 7,563	w.	7,563 \$	0
		<u>S</u>	Form 990-PF, Part I, Line 16a - Legal Fees	ine 16a - Legal Fe	Si		1
Description	uoi		Total	Net Investment	Adjusted Net	ted t	Charitable Purpose
BRIDGES YOUNG MATTHEWS DRAKE Total	HEWS DRAKE	_{\(\rangle \)}	0	\$ \$	v v		0
		Form 990-	990-PF, Part I, Line	PF, Part I, Line 16b - Accounting Fees	Fees		
Description FRAZEE, FOX & DODGE, Total	ion E, LTD.		Total	Investment	Adjusted Net	ted 0	Charitable Purpose

Federal Statements

	Statement	ment 3 - Form 990-PF, Part I, Line 18 - Taxes	-PF, Part I,	<u>Line 18 - Ta</u>	(es		•
Description	-	Total	Inve	Net Investment	Adj	Adjusted Net	Charitable Purpose
SHERMAN RE TAX MOORE CO RE TAX TINCOLN CO RE TAX	φ	22 4 8 1 2	Ϋ́	22 48 12	ᡐ		_v
Total	w.	8 8 2	\	8 8 2	w.	0	o o

. 7736 H.S. SEABROOK CHARITABLE TRUST

71-6119636

Federal Statements

FYE: 10/31/2010

Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	_			
	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FFCB 3.8% 05/15/11 NCB	100,983 \$	100,983	Markot	\$ 102,781
FEDERAL HOME LOAN BK 5.375% 06/11/1		100,903	Market	7 102,701
FDRAL HME LN MGE CORP 4.125%11/18/0	9			
FEDERAL HOME LOAN BK 6% 06/21/17	49,825		Market	
FEDERAL HOME LN MTGE 5.250% 07/18/1			Market	
FHLMC 4% 03/02/15	19,963	19,963	Market	20,719
FHLB STRNT 1.25%	25,000		Market	
FHLB 3%	25,000		Market	
FHLB 3%	24,750		Market	
FNMA STRNT 4.5%	75,000		Market	
FH 2586A XN PAC FIX 4%	25,000		Market	
PULASKI COUNTY 3% 02/01/13	3,630	2,349	Market	2,401
FFCB .55 10/12/12	25,558	25,558	Market	26,027
		25,000	Market	25,047
FHLB 1% 09-09-13		24,975	Market	25,125
FHLB 3.51% 03-24-16		25,818	Market	27,492
FHL;B 2.75% 03-13-15		40,000	Market	42,675
FHLB 4.125% 03-13-20		25,000	Market	27,617
FHLMC CLB 07-27-18		50,000	Market	50,595
FNMA STRNT 07-14-22			Market	50,203
FNMA 2.4% 09-13-17			Market	25,203
FNMA 09-19-16		·	Market	25,203
FNMA 10-21-22				
FNMA 2.625 11-20-14		·	Market	50,000
Total \$	484,783 \$	25,317 514,938	Market	26,563 \$ 527,659

7736 H.S. SEABROOK CHARITABLE TRUST

71-6119636

Federal Statements

FYE: 10/31/2010

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

11000	 ***	. ~
Desc	 	J

•		Beginning of Year		End of Year	Basis of Valuation		Fair Market Value
2,000 MERRILL LYNCH							
2,800 NATIONAL CITY	\$	50,000	Ş	50,000	Market	\$	46,100
2,000 NATIONAL CITE		70,000		70,000	Market		70,560
ATT 2,000 SHARES							
BANK OF AMERICA CORP 8.2% PFD		50,000		50,000	Market		53,600
BANK OF AMERICA CORP 0.2% PFD		40,025		40,025	Market		39,945
DEUTSCHE BANK-4,000 SHARES		•		•			,
CENEDAL AMEDICAN INVESTIGADS INC		100,000		100,000	Market		96,680
GENERAL AMERICAN INVESTORS INC	. Z,U(50,000	_	50,000	Market	_	50,580
Total	\$	360,025	\$	360,025		\$_	357,465

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description

•		Beginning of Year	_	End of Year	Basis of Valuation		Fair Market Value
WASHINGTON MTL 6.875% 06/15/11							
	\$_	24,905	\$_	24,905	Market	\$_	50
Total	\$_	24,905	\$_	24,905		\$_	50

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description

	Beginning of Year	End of Year	Basis of Valuation		Faır Market Value
VARIOUS MINERAL INTEREST \$	2,502 \$	2,502	Cost	\$	2,502
282.0870 VANGUARD WHITEHALL FDS	·	·		Y	·
COLUMBIA ACORN TR SELECT 218.933	6,000	6,000	Market		5,001
132.4940 HARBOR INTL	6,295	6,295	Market		6,051
	8,000	8,000	Market		7,834
COLUMBIA FDS SMLL CAP	9,063	9,103	Market		8,020
113.3710 VANGUARD 500 INDEX FUND	12,000	12.000	Market		10,214
JANUS INVT FD ENTERPRISE FD	·	•			·
FIDELITY ADVISOR SER I SMALL CAP		61,120	Market		67,235
FEDERATED INTL SER INC EQUITY CL	87,820 A	87 , 820	Market		123,355
THE SERVICE SE	106,422	106,422	Market		68,639

. 7736 H.S. SEABROOK CHARITABLE TRUST

71-6119636

Federal Statements

FYE: 10/31/2010

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description						
	Beginning of Year	_	End of Year	Basis of Valuation		Fair Market Value
FEDERATED INDEX TR MAX CAP-INST						
\$	167,646	\$_	167,646	Market	\$_	87,923
Total \$	466,868	\$_	466,908		\$_	386 , 774

Statement 8 - Form 990-PF, Part II, Line 15 - Other Assets

Description	E	Beginning of Year	E	End of Year		Fair Market Value
ACCRUED INTEREST PUCHASED	\$		\$		\$	
Total	\$	0	\$	0	\$_	0

7736 H.S. SEABROOK CHARITABLE TRUST **Federal Statements** 71-6119636 FYE: 10/31/2010 Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000 Name of Manager Amount NONE Total Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock Name of Manager **Amount** NONE Total Statement 9 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents Description BY LETTER, WITH CERTIFICATION OF TAX-EXEMPT STATUS AND DESCRIPTION OF NEED. NO NOTICE OF REJECTION WILL BE GIVEN. Form 990-PF, Part XV, Line 2c - Submission Deadlines Description APPLICATIONS ACCEPTED AT ANY TIME - PREFERRED BY OCTOBER 1 Statement 10 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations Description QUAL 170 C(2) - PINE BLUFF 1ST - MUST BE ACTIVE IN ARKANSAS

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

	Amount	1,500	0.200	0011	1,000	1,500	с С	000	4,000		1,000		3,084		834	•	1,500	002	222	20,000	, ,	850'T	72,476
	Purpose																					•	"
		GENERAL USE	GENERAT, 11SE		GENERAL USE	GENERAL USE	i kananan	GENERAL OSE	GENERAL USE		GENERAL USE		GENERAL USE		GENERAL USE		GENERAL USE	CENERAT, 11SE		GENERAL USE		GENERAL USE	
	Status	SUITE 2 PUBLIC	PITRIT		PUBLIC	PUBLIC	OT TOTIO	FOBLIC	PUBLIC	3117	PUBLIC		PUBLIC		PUBLIC	i 	PUBLIC	DITRIT	STREET	PUBLIC	(PUBLIC	
Address	Relationship	211 W. 3RD STREET	701 MAIN STREET	3220 CANTRELL ROAD	3073 209 00	FO POY 0103	2401 RIKE DRIVE	2401 RIKE DRIVE		EIGTH & MAIN ROOM		1419 PINE STREET		PINE BLUFF		211 WEST 3RD		PO BOX 8209	6808 SOUTH HAZEL S		3300 TALHOA ROAD		
Name	Address	AMERICAN RED CROSS PINE BLUFF AR 71611	ARTS AND SCINCE CENTER OF	BOY SCOUTS OF AMERICA	LITTLE ROCK AR 72202	CASSA INC PINE BLUFF AR 71611	JENKINS INDUSTRIES	JENKINS MEMORIAL CENTER	PINE BLUFF AR 71611	LITERACY COUNCIL	PINE BLUFF AR 71611	NEIGHBOR TO NEIGHBOR	PINE BLUFF AR 71611	PINE BLUFF COMMUNITY	PINE BLUFF AR 71611	PINE BLUFF SYMPHONY	PINE BLUFF AR 71611	SALVATION ARMY		PINE BLUFF AR 71611	TALHOA	PINE BLUFF AR /1603	Total