Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: Elmer & Gladys Ferguson Charitable Trust

A Employer identification number: 58-1674674

Number and street (or P O box number if mail is not delivered to street address): PO Box 71 | Room/suite:

B Telephone number (see instructions): (870) 946-3531

City or town, state, and ZIP code: DeWitt AR 72042

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)* ▶ $ 2,913,874

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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)				
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	41,198	41,198		
4	Dividends and interest from securities	25,590	25,590		
5 a	Gross rents		0		
b	Net rental income or (loss) 0				
6 a	Net gain or (loss) from sale of assets not on line 10	1,598			
b	Gross sales price for all assets on line 6a 25,116				
7	Capital gain net income (from Part IV, line 2)		1,598		
8	Net short-term capital gain			0	
9	Income modifications				
10 a	Gross sales less returns and allowances 0				
b	Less Cost of goods sold 0				
c	Gross profit or (loss) (attach schedule)	0			
11	Other income (attach schedule)	468	468	0	
12	**Total.** Add lines 1 through 11	68,854	68,854	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)	0	0	0	0
b	Accounting fees (attach schedule)	2,750	2,750	0	0
c	Other professional fees (attach schedule)	5,816	5,816	0	0
17	Interest				
18	Taxes (attach schedule) (see instructions)	358	358	0	0
19	Depreciation (attach schedule) and depletion	0	0	0	
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications	8	8		
23	Other expenses (attach schedule)	10,049	10,049	0	0
24	**Total operating and administrative expenses.** Add lines 13 through 23	18,981	18,981	0	0
25	Contributions, gifts, grants paid	99,800			99,800
26	**Total expenses and disbursements.** Add lines 24 and 25	118,781	18,981	0	99,800
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-49,927			
b	**Net investment income** (if negative, enter -0-)		49,873		
c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED
MAY 14 2012
IRS-OSC
OGDEN, UT

SCANNED MAY 2 3 2012

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

914 14

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	13,507	20,810	20,810
	2 Savings and temporary cash investments	1,832,246	1,772,246	1,772,246
	3 Accounts receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	4 Pledges receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	1,190,705	1,193,475	1,120,818
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,036,458	2,986,531	2,913,874
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	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	1,176,071	1,193,475	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,860,387	1,793,056	
	30 **Total net assets or fund balances** (see instructions)	3,036,458	2,986,531	
	31 **Total liabilities and net assets/fund balances** (see instructions)	3,036,458	2,986,531	

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	3,036,458
2	Enter amount from Part I, line 27a	2	-49,927
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,986,531
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,986,531

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	1,598
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	104,200	2,984,449	0 034914
2009	118,500	2,806,784	0 042219
2008	108,800	3,018,609	0.036043
2007	126,250	3,201,192	0.039438
2006	124,050	3,098,380	0.040037

2 **Total** of line 1, column (d)	2	0 192651
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.038530
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	0
5 Multiply line 4 by line 3	5	0
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	499
7 Add lines 5 and 6	7	499
8 Enter qualifying distributions from Part XII, line 4	8	99,800

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)

1 a	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	499
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	499
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	499
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 350		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	350
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	149
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		
	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 ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see 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		
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *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 names and addresses*	10		X

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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DeWitt Bank & Trust Co - Trust Department Telephone no ▶ (870) 946-3531

Located at ▶ PO Box 71 DeWitt AR ZIP+4 ▶ 72042

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

			Yes	No
16	At any time during calendar year 2011, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 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	N/A	
	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 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ 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	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 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 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

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

5a During the year did the foundation pay or incur any amount to
 (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
 (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
 (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
 (4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? **5b** N/A
 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? **6b** No: X
 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? **7b**

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
David Jessup PO Box 71 DeWitt AR 72042	Trustee .00	0	0	0
Carolyn F Pryor 809 Melton Drive Jonesboro AR 72401	Trustee 00	0	0	0
Nancy F Rasco 110 Catalpa Circle Hot Springs AR 71913	Trustee 00	0	0	0
Rebecca Ehrlicher 95 St Albans Fairway Memphis TN 38111	Trustee 00	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		0
		0
		0
		0
		0
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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	0
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	0
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	0
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0
6	**Minimum investment return.** Enter 5% of line 5	6	0

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	0
2a	Tax on investment income for 2011 from Part VI, line 5	2a	499		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	499
3	Distributable amount before adjustments Subtract line 2c from line 1			3	-499
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	-499
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	-499

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	99,800
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	
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	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	99,800
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	499
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	99,301

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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				-499
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			21,259	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006 — 0				
b	From 2007 — 0				
c	From 2008 — 0				
d	From 2009 — 0				
e	From 2010 — 0				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 99,800				
a	Applied to 2010, but not more than line 2a			21,259	
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 2011 distributable amount				0
e	Remaining amount distributed out of corpus	78,541			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	78,541			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	78,541			
10	Analysis of line 9				
a	Excess from 2007 — 0				
b	Excess from 2008 — 0				
c	Excess from 2009 — 0				
d	Excess from 2010 — 0				
e	Excess from 2011 — 78,541				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	0			0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0	0			0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Various colleges and universities AR	None	Undesignated	Public charities	18,500
American Rescue League AR	None	Undesignated	Public charities	500
Lafayette Literacy Council MS	None	Undesignated	Public charities	300
Four Bridges Art Festival AR	None	Undesignated	Public charities	2,000
UMAA Foundation MS	None	Undesignated	Public charities	14,650
Garvan Woodland Gardens 550 Arkridge Rd Hot Springs AR 71913	None	Undesignated	Public charities	200
Paws and Claws Rescue AR	None	Undesignated	Public charities	1,000
First Baptist Church 322 West First Street DeWitt AR 72042	None	Undesignated	Public charities	100
Easter Seals AR	None	Undesignated	Public charities	400
First Centenary UMC 419 McCallie Avenue Chattanooga TN 37402	None	Undesignated	Public charities	1,000
Blair E Batson Children Hospital 2500 North State Street Jackson MS 39216	None	Undesignated	Public charities	2,000
Total . . See Attached Statement . . . . ▶ 3a				99,800
b *Approved for future payment*				
Total . . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14		
4 Dividends and interest from securities			14		
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	0	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		0	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 0

(See worksheet in line 13 instructions to verify calculations)

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	NA	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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 — 15-7-12 (Date) — Trust Officer (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
Paula M Kinnard, CPA	Paula M Kinnard, CPA	5/6/2012	☒	P00390940
Firm's name ▶ Paula M Kinnard, CPA			Firm's EIN ▶	
Firm's address ▶ PO Box 13434, Maumelle, AR 72113			Phone no	(870) 509-0570

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		10,049	10,049	0	0
1		388	388		
2	Bank charge (checks)	134	134		
3	Service Charges (UBS Fees)	8,615	8,615		
4	Misc charges	912	912		
5					
6					
7					
8					
9					

ine 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,501
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	25,116	23,518	1,
Other sales	0	0	

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gai or Loss
1	X	163 3550 sh Pace Int FI Class P	69373W350	UBS Financial Services, Inc	X	5/26/2005	P	10/24/2011	1,972	1,883	Actual Cost			
2	X	179 517 sh Pace Int FI Class P	69373W350	UBS Financial Services, Inc	X	5/26/2005	P	1/24/2011	2,138	2,070	Actual Cost			
3	X	187 8890 sh Pace Int FI Class P	69373W350	UBS Financial Services, Inc	X	5/26/2005	P	4/21/2011	2,243	2,166	Actual Cost			
4	X	186.9270 sh Pace Int FI Class P	69373W350	UBS Financial Services, Inc	X	5/26/2005	P	7/22/2011	2,262	2,155	Actual Cost			
5	X	369 0040 sh Pace Intnat'l Equity	69373W244	UBS Financial Services, Inc	X	5/26/2005	P	6/9/2011	5,000	5,450	Actual Cost			-
6	X	269 6870 sh Pace Lg Co Grwth	69373W442	UBS Financial Services, Inc	X	5/26/2005	P	6/9/2011	5,000	4,102	Actual Cost			
7	X	289 6870 sh Pace Lg Co Value	69373W491	UBS Financial Services, Inc	X	5/26/2005	P	6/9/2011	5,000	5,692	Actual Cost			-
8														
9														
10														

Line 11 (990-PF) - Other Income

		468	468	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Misc income	468	468	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,750	2,750	0	0
1					
2	Erwin & Company	2,000	2,000		
3	Paula M Kinnard, CPA	750	750		
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		5,816	5,816	0	0
1	DB&T Trust Department	5,816	5,816		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		358	358	0	0
1	Real estate tax not included in line 20				
2	Tax on investment income				
3	Income tax				
4	Foreign income tax	358	358		
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
			1,190,705	1,193,475	1,125,640	1,120,818
1	Pace Strategic Fixed Inc Inv Fund	5,478	75,393	80,191	81,839	84,596
2	Pace Small/Med Co Value Equity Inv	2,805	54,873	54,882	43,677	44,500
3	Pace Small/Med Co Grwth Equity Inv	3,463	55,232	55,232	49,173	59,354
4	Pace Internatl Fixed Inc Inv	8,289	98,086	105,329	101,211	105,294
5	Pace Large Co Value Equity Inv	13,283	260,441	258,038	210,529	212,583
6	Pace Large Co Growth Equity Inv	12,645	193,439	189,855	215,094	221,592
7	Pace Internatl Equity Inv	14,751	225,671	225,155	189,256	165,722
8	Pace Intl Emerg Mkts Equity Inv	4,056	53,244	54,257	56,180	47,332
9	Intermediate Fixed Income	15,135	174,326	170,536	178,681	179,845
10	Global Fix Fund					

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

	Amount
Long Term CG Distributions	1,501
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Exce of FMV Over Adjus Basis or Losses
					Totals	23,615	0	23,518	97	0	0	0	
1	163 3550 sh Pace Int FI Class P	69373W350	P	5/26/2005	10/24/2011	1,972	0	1,883	89			0	
2	179 517 sh Pace Int FI Class P	69373W350	P	5/26/2005	1/24/2011	2,138	0	2,070	68			0	
3	187 8890 sh Pace Int FI Class P	69373W350	P	5/26/2005	4/21/2011	2,243	0	2,166	77			0	
4	186 9270 sh Pace Int FI Class P	69373W350	P	5/26/2005	7/22/2011	2,262	0	2,155	107			0	
5	369.0040 sh Pace Intnat'l Equity	69373W244	P	5/26/2005	6/9/2011	5,000	0	5,450	-450			0	
6	269 6870 sh Pace Lg Co Grwth	69373W442	P	5/26/2005	6/9/2011	5,000	0	4,102	898			0	
7	289 6870 sh Pace Lg Co Value	69373W491	P	5/26/2005	6/9/2011	5,000	0	5,692	-692			0	
8						0	0	0	0			0	
9						0	0	0	0			0	
10						0	0	0	0			0	

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	David Jessup	X	PO Box 71	DeWitt	AR	72042		Trustee		
2	Carolyn F Pryor	X	809 Melton Drive	Jonesboro	AR	72401		Trustee		
3	Nancy F Rasco	X	110 Catalpa Circle	Hot Springs	AR	71913		Trustee		
4	Rebecca Ehrlicher	X	95 St. Albans Fairway	Memphis	TN	38111		Trustee		
5										
6										
7										
8										
9										
10										

Part

	Benefits	Expense Account	Explanation
	0	0	
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

Recipient(s) paid during the year

Name
Fondren Renaissance Foundation
Street
3318 North State Street

City	State	Zip Code	Foreign Country
Jackson	MS	39216	

Relationship	Foundation Status
None	Undesignated

Purpose of grant/contribution	Amount
Public charities	1,000

Name
St Peter Church
Street

City	State	Zip Code	Foreign Country
	TN		

Relationship	Foundation Status
None	Undesignated

Purpose of grant/contribution	Amount
Public charities	9,100

Name
American Heart Association
Street

City	State	Zip Code	Foreign Country
	MS		

Relationship	Foundation Status
None	Undesignated

Purpose of grant/contribution	Amount
Public charities	1,000

Name
Baptist Cardiac Health Rehabilitation
Street

City	State	Zip Code	Foreign Country
	MS		

Relationship	Foundation Status
None	Undesignated

Purpose of grant/contribution	Amount
Public charities	1,000

Name
Highland Presbyterian Church
Street

City	State	Zip Code	Foreign Country
	MS		

Relationship	Foundation Status
None	Undesignated

Purpose of grant/contribution	Amount
Public charities	2,000

Name
Memphis University School
Street

City	State	Zip Code	Foreign Country
	TN		

Relationship	Foundation Status
None	Undesignated

Purpose of grant/contribution	Amount
Public charities	250

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

Recipient(s) paid during the year

Name					
MIFA					
Street					
City	State TN	Zip Code	Foreign Country		
Relationship None	Foundation Status Undesignated				
Purpose of grant/contribution Public charities				Amount	150

Name					
Mississippi Children's Home					
Street					
City	State MS	Zip Code	Foreign Country		
Relationship None	Foundation Status Undesignated				
Purpose of grant/contribution Public charities				Amount	1,000

Name					
Stew Pot					
Street					
City	State AR	Zip Code	Foreign Country		
Relationship None	Foundation Status Undesignated				
Purpose of grant/contribution Public charities				Amount	200

Name					
Central Baptist Church					
Street					
City	State AR	Zip Code	Foreign Country		
Relationship None	Foundation Status Undesignated				
Purpose of grant/contribution Public charities				Amount	100

Name					
Memphis Food Bank					
Street					
City	State TN	Zip Code	Foreign Country		
Relationship None	Foundation Status Undesignated				
Purpose of grant/contribution Public charities				Amount	150

Name					
St Dominic Rehab					
Street					
City	State AR	Zip Code	Foreign Country		
Relationship None	Foundation Status Undesignated				
Purpose of grant/contribution Public charities				Amount	2,000

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

Recipient(s) paid during the year

Name
St. Martin DePorres Shrine
Street

City	State	Zip Code	Foreign Country
	TN		

Relationship	Foundation Status
None	Undesignated

Purpose of grant/contribution	Amount
Public charities	3,050

Name
Briarcrest Christian School
Street

City	State	Zip Code	Foreign Country
	TN		

Relationship	Foundation Status
None	Undesignated

Purpose of grant/contribution	Amount
Public charities	250

Name
Porter Leath
Street

City	State	Zip Code	Foreign Country
	MS		

Relationship	Foundation Status
None	Undesignated

Purpose of grant/contribution	Amount
Public charities	500

Name
Baylor School
Street

City	State	Zip Code	Foreign Country
	TX		

Relationship	Foundation Status
None	Undesignated

Purpose of grant/contribution	Amount
Public charities	1,000

Name
University of Mississippi/Oxford
Street

City	State	Zip Code	Foreign Country
	MS		

Relationship	Foundation Status
None	Undesignated

Purpose of grant/contribution	Amount
Public charities	10,000

Name
Chattanooga Younglife
Street

City	State	Zip Code	Foreign Country
	TN		

Relationship	Foundation Status
None	Undesignated

Purpose of grant/contribution	Amount
Public charities	500

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

Recipient(s) paid during the year

Name				
Lookout Mtn Presbyterian Church				
Street				
City	State TN	Zip Code	Foreign Country	
Relationship: None	Foundation Status: Undesignated			
Purpose of grant/contribution: Public charities				Amount: 250

Name				
Oxford-Lafayette Humane Society				
Street				
City	State MS	Zip Code	Foreign Country	
Relationship: None	Foundation Status: Undesignated			
Purpose of grant/contribution: Public charities				Amount: 6,050

Name				
Sigma Nu Fraternity				
Street				
City	State MS	Zip Code	Foreign Country	
Relationship: None	Foundation Status: Undesignated			
Purpose of grant/contribution: Public charities				Amount: 2,000

Name				
Baptist Hospital				
Street				
City	State AR	Zip Code	Foreign Country	
Relationship: None	Foundation Status: Undesignated			
Purpose of grant/contribution: Public charities				Amount: 1,000

Name				
Humane Society				
Street				
City	State AR	Zip Code	Foreign Country	
Relationship: None	Foundation Status: Undesignated			
Purpose of grant/contribution: Public charities				Amount: 500

Name				
Jackson Friends of the Animals				
Street				
City	State MS	Zip Code	Foreign Country	
Relationship: None	Foundation Status: Undesignated			
Purpose of grant/contribution: Public charities				Amount: 5,200

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

Recipient(s) paid during the year

Name					
North Missionary Baptist Church					
Street					
City		State AR	Zip Code	Foreign Country	
Relationship None	Foundation Status Undesignated				
Purpose of grant/contribution Public charities					Amount 2,000

Name					
St Agnes Academy					
Street					
City		State TN	Zip Code	Foreign Country	
Relationship None	Foundation Status Undesignated				
Purpose of grant/contribution Public charities					Amount 7,000

Name					
Memphis Zooliogical Society					
Street					
City		State TN	Zip Code	Foreign Country	
Relationship None	Foundation Status Undesignated				
Purpose of grant/contribution Public charities					Amount 300

Name					
U of M Foundation					
Street					
City		State MS	Zip Code	Foreign Country	
Relationship NOne	Foundation Status Undesignated				
Purpose of grant/contribution Public charities					Amount 500

Name					
Christian Brothers High School					
Street					
City		State TN	Zip Code	Foreign Country	
Relationship None	Foundation Status Undesignated				
Purpose of grant/contribution Public charities					Amount 250

Name					
St Dominic School					
Street					
City		State TN	Zip Code	Foreign Country	
Relationship None	Foundation Status Undesignated				
Purpose of grant/contribution Public charities					Amount 700

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

Recipient(s) paid during the year

Name Hospital Hub of Memphis				
Street				
City		State TN	Zip Code	Foreign Country
Relationship None	Foundation Status Undesignated			
Purpose of grant/contribution Public charities				Amount 150
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0