See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

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

1303

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 04/01/12 , and ending 03/31/13

Name of foundation

NABHOLZ CHARITABLE FOUNDATION

A Employer identification number

58-1748037

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

P.O. BOX 2090

Room/suite

B Telephone number (see instructions)

501-327-7781

City or town, state, and ZIP code

CONWAY AR 72033

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 1,144,220

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

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	598,510			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,945	3,945		
	4 Dividends and interest from securities	789	789		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	603,244	4,734	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 1	1,575	1,575		
	c Other professional fees (attach schedule) Stmt 2	2,100	2,100		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 3	34	34		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	3,709	3,709	0	0
	25 Contributions, gifts, grants paid	472,538			472,538
	26 **Total expenses and disbursements.** Add lines 24 and 25	476,247	3,709	0	472,538
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	126,997			
	b **Net investment income** (if negative, enter -0-)		1,025		
	c **Adjusted net income** (if negative, enter -0-)			0	

RECEIVED JUL 21 2014 MEMPHIS, TENN

SCANNED AUG 18 2014

EQUES 0423263271 AUG 01 2014

For Paperwork Reduction Act Notice, see instructions.

DAA

Form **990-PF** (2012)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	857,895	984,892	984,892
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) See Stmt 4	331,497	331,497	159,328
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	1,189,392	1,316,389	1,144,220
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	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	1,189,392	1,316,389	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	1,189,392	1,316,389	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,189,392	1,316,389	

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	1,189,392
2	Enter amount from Part I, line 27a	2	126,997
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,316,389
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,316,389

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	N/A			
b				
c				
d				
e				

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

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

	(i) 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				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	429,212	857,257	0.500681
2010	266,552	879,087	0.303215
2009	278,679	884,139	0.315198
2008	293,749	894,095	0.328543
2007	199,200	1,000,513	0.199098

2	**Total** of line 1, column (d)	2	1.646735
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	0.329347
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,068,576
5	Multiply line 4 by line 3	5	351,932
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10
7	Add lines 5 and 6	7	351,942
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	472,538

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	10
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	10
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	10
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b	Exempt foreign organizations – tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	10
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ Refunded ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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 ▶ $ _____			
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
4a	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? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	
8a	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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (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 ▶ GREG WILLIAMS Telephone no ▶ 501-327-7781
612 GARLAND ST.
Located at ▶ CONWAY AR ZIP+4 ▶ 72032

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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶	16		X

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No		
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A		1b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	N/A		1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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)	N/A		2b	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No		
b	If "Yes," did it have excess business holdings in 2012 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 2012)	N/A		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?			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)?		N/A	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	☐ Yes	☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b		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?		N/A	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
BILL HANNAH	CONWAY	DIRECTOR			
612 GARLAND ST	AR 72032	0.00	0	0	0
CHARLES NABHOLZ	CONWAY	DIRECTOR			
612 GARLAND ST	AR 72032	0.00	0	0	0
GREG WILLIAMS	CONWAY	DIRECTOR			
612 GARLAND ST	AR 72032	0.00	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 ▶ 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

DAA

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	137,532
b	Average of monthly cash balances		1b	947,317
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	1,084,849
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	1,084,849
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	16,273
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,068,576
6	**Minimum investment return.** Enter 5% of line 5		6	53,429

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	53,429
2a	Tax on investment income for 2012 from Part VI, line 5	2a 10		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	10
3	Distributable amount before adjustments Subtract line 2c from line 1		3	53,419
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	53,419
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	53,419

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	472,538
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	472,538
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	10
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	472,528

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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				53,419
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only				
b	Total for prior years 20 ____ , 20 ____ , 20 ____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007 150,006				
b	From 2008 249,546				
c	From 2009 234,554				
d	From 2010 222,640				
e	From 2011 386,381				
f	**Total** of lines 3a through e	1,243,127			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 472,538				
a	Applied to 2011, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required – see instructions)				
c	Treated as distributions out of corpus (Election required – see instructions)				
d	Applied to 2012 distributable amount				53,419
e	Remaining amount distributed out of corpus	419,119			
5	Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,662,246			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount – see instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7 (see instructions)	150,006			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	1,512,240			
10	Analysis of line 9				
a	Excess from 2008 249,546				
b	Excess from 2009 234,554				
c	Excess from 2010 222,640				
d	Excess from 2011 386,381				
e	Excess from 2012 419,119				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

CHARLES NABHOLZ 501-327-7781
P.O. BOX 2090 CONWAY AR 72033

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

N/A

c Any submission deadlines

N/A

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

N/A

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 See Statement 5				472,538
Total			▶ 3a	472,538
b Approved for future payment N/A				
Total			▶ 3b	

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					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,945	
4 Dividends and interest from securities			14	789	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		4,734	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	4,734

(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)
N/A	

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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
N/A		

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

Sign Here

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

Signature of officer or trustee — Date: 7/16/2014 — Title: TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name: JACK E. ENGELKES, CPA — Preparer's signature — Date — Check ☐ if self-employed

Firm's name ▶ ENGELKES & FELTS, LTD. — PTIN P00124648

Firm's address ▶ P.O. Box 1167, Conway, AR 72033 — Firm's EIN ▶ 71-0457783 — Phone no 501-329-5613

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

NABHOLZ CHARITABLE FOUNDATION

Employer identification number

58-1748037

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $

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

Name of organization: NABHOLZ CHARITABLE FOUNDATION

Employer identification number: 58-1748037

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NABHOLZ CONSTRUCTION CORPORATION PO BOX 2090 CONWAY AR 72033	$ 569,200	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	CHARLES NABHOLZ 612 GARLAND ST CONWAY AR 72032	$ 29,160	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	$ 1,575	$ 1,575	$	$
Total	$ 1,575	$ 1,575	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BANK TRUST FEES	$ 2,100	$ 2,100	$	$
Total	$ 2,100	$ 2,100	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
BANK CHARGES	34	34		
Total	$ 34	$ 34	$ 0	$ 0

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
REGIONS FINANCIAL CORP.	$ 331,497	$ 331,497	Market	$ 159,328
Total	$ 331,497	$ 331,497		$ 159,328

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
N/A

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
N/A

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
N/A

Statement 5 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Relationship	Address / Status	Purpose	Amount
AETN FOUNDATION CONWAY AR 72034	NONE	350 S DONAGHEY OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	200
AMERICAN HEART ASSOCIATION LITTLE ROCK AR 72201	NONE	909 W 2ND ST OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	7,000
ARGENTA ARTS FOUNDATION INC N LITTLE ROCK AR 72119	NONE	PO BOX 5721 OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	500
ARKANSAS BAPTIST COLLEGE LITTLE ROCK AR 72202	NONE	1621 MARTIN LUTHER KING D OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	5,000
ARKANSAS CHILDRENS HOSPITAL LITTLE ROCK AR 72202	NONE	800 MARSHALL STREET OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	40,850
ARKANSAS COMMUNITY FOUNDATION LITTLE ROCK AR 72201	NONE	1400 W MARKHAM SUITE 206 OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	2,200
ARKANSAS FOOD BANK NETWORK LITTLE ROCK AR 72209	NONE	8121 DISTRIBUTION DRIVE B OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	1,300
ARKANSAS SHAKESPEAR THEATRE CONWAY AR 72035	NONE	PO BOX 5136 OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	2,500
ARKANSAS SHERIFFS YOUTH RANCH BATESVILLE AR 72503	NONE	PO BOX 3964 OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	2,100
ARKANSAS SPORTS HALL OF FAME FDN NORTH LITTLE ROCK AR 7211	NONE	THREE VERISON WAY OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	10,000
ARKANSAS STATE UNIVERSITY MOUNTAIN HOME AR 72653	NONE	1600 S COLLEGE STREET OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	5,000
ARKANSAS TECH UNIVERSITY RUSSELLVILLE AR 72801	NONE	8820 TECH LANE OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	150
BETHLEHEM HOUSE CONWAY AR 72034	NONE	930 FAULKNER STREET OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	5,200
BIG BROTHERS BIG SISTERS CONWAY AR 72032	NONE	1105 DEER STREET #12 OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	100
BOY SCOUTS OF AMERICA LITTLE ROCK AR 72202	NONE	3220 CANTRELL ROAD OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	350
BOYS & GIRLS CLUB CONWAY AR 72034	NONE	1313 DEER STREET OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	11,200
CARTI FOUNDATION CONWAY AR 72034	NONE	2302 COLLEGE AVENUE OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	200
CASA WOMEN'S SHELTER PINE BLUFF AR 71611	NONE	PO BOX 6705 OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	200
CATHOLIC ARKANSAS SHARING APPEAL LITTLE ROCK AR 72207	NONE	2500 N TYLER STREET OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	600

Statement 5 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name Address	Relationship	Address Status	Purpose	Amount
CATHOLIC CAMPUS MINISTRY CONWAY AR 72034	NONE	2204 BRUCE STREET OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	200
CATHOLIC CHARITIES OF ARKANSAS LITTLE ROCK AR 72207	NONE	2500 NORTH TYLER STREET OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	100
CATHOLIC HIGH SCHOOL LITTLE ROCK AR 72205	NONE	6300 FATHER TRIBOU ST OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	12,000
CENTRAL BAPTIST COLLEGE CONWAY AR 72034	NONE	1501 COLLEGE AVENUE OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	3,500
CHILDRENS ADVOCACY ALLIANCE CONWAY AR 72032	NONE	PO BOX 1202 OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	200
CHRISTIAN FOUNDATION FOR CHILDREN A KANSAS CITY KS 66103	NONE	1 ELMWOOD AVENUE OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	750
CITY OF HOPE OUTREACH CONWAY AR 72034	NONE	PO BOX 11474 OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	200
COMMUNITY FOUNDATION OF FAULKNER CO CONWAY AR 72032	NONE	1301 N MUSEUM ROAD OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	1,600
CONWAY COMMUNITY ARTS ASSOCIATION CONWAY AR 72032	NONE	PO BOX 603 OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	150
CONWAY FCA ADULT BOARD SCHOLARSHIP FORT SMITH AR 72903	NONE	3223 OLD GREENWOOD ROAD OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	500
CONWAY INTERFAITH CLINIC CONWAY AR 72032	NONE	830 N CREEK DR OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	500
CONWAY K-LIFE CONWAY AR 72034	NONE	1800 HILLMAN ST OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	350
CONWAY NOON LIONS CLUB FOUNDATION CONWAY AR 72033	NONE	PO BOX 367 OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	200
CONWAY REGIONAL HOSPITAL FOUNDATION CONWAY AR 72034	NONE	2302 COLLEGE AVENUE OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	48,338
CROSS CATHOLIC OUTREACH BOCA RATON FL 33427-3908	NONE	PO BOX 273908 OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	200
DIOCESE OF LITTLE ROCK LITTLE ROCK AR 72207	NONE	2500 N TYLER STREET OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	500
DISCALCED CARMELITE NUNS LITTLE ROCK AR 72204	NONE	7201 WEST 32ST OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	200
FAYETTEVILLE SCHOOL DISTRICT FAYETTEVILLE AR 72701	NONE	994 W MARTIN LUTHER KING OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	25,000

Statement 5 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Relationship	Address / Status	Purpose	Amount
HAND IN HAND MINISTRIES LOUISVILLE KY 40218	NONE	2225 STEIR LN OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	250
HENDRIX COLLEGE CONWAY AR 72032	NONE	1600 WASHINGTON AVE OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	20,000
INDEPENDENT LIVING SERVICES CONWAY AR 72034	NONE	1615 INDEPENDENCE AVENUE OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	400
JOHN BROWN UNIVERSITY SILOAM SPRINGS AR 72761	NONE	2000 WEST UNIVERSITY STRE OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	17,000
KIPP DELTA PUBLIC SCHOOLS HELENA-WEST HELENA AR 723	NONE	415 OHIO ST OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	5,500
LANCE ELLISON CHARITABLE TRUST CONWAY AR 72033	NONE	PO BOX 186 OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	400
LIFE CHOICES CONWAY AR 72033	NONE	PO BOX 1345 OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	1,000
MAKE A CHILD SMILE OF CENTRAL ARK CONWAY AR 72034	NONE	1309 MAIN ST OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	1,000
MARY KNOLL FATHERS MARYKNOLL NY 10545	NONE	PO BOX 304 OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	200
MARY KNOLL SISTERS MARYKNOLL NY 10545	NONE	10 PINEBRIDGE ROAD OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	200
MID-AMERICA SCIENCE MUSEUM HOT SPRINGS AR 71913	NONE	500 MID AMERICA BLVD OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	20,000
MOUNT ST MARY FOUNDATION LITTLE ROCK AR 72205	NONE	3224 KAVANAUGH BLVD OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	15,000
MT GROVE MISSIONARY BAPTIST GREENBRIER AR 72058	NONE	31 MT GROVE RD OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	500
NORTHEASTERN STATE UNIVERSITY TAHLEQUAH OK 74464	NONE	812 N CEDAR AVENUE OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	35,000
OKLAHOMA STATE UNIVERSITY NORMAN OK 73019-0685	NONE	100 TIMBERDELL ROAD OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	5,000
SALVATION ARMY CONWAY AR 72032	NONE	950 CARSON COVE SUITE 105 OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	250
SCHOOL SISTERS OF NOTRE DAME ELM GROVE WI 53122	NONE	13105 WATERTOWN PARK ROAD OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	500
SINGLE PARENTS SCHOLARSHIP FUND SPRINGDALE AR 72764	NONE	614 EAST EMMA AVENUE OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	1,000

Statement 5 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name Address	Address Relationship	Status	Purpose	Amount
SISTERS OF CHARITY NAZARETH KY 40048	PO BOX 9 NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	3,000
SOARINGS WINGS RANCH VILONIA AR 72173	230 SAWMILL ROAD NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	250
ST BERNARDS DEVELOPMENT FOUNDATION JONESBORO AR 72401	400 EAST STREET NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	25,000
ST EDWARD CATHOLIC CHURCH LITTLE ROCK AR 72202	801 SHERMAN STREET NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	5,000
ST JOSEPH CHURCH CONWAY AR 72032	115 COLLEGE AVENUE NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	15,300
ST JOSEPH SCHOOL ENDOWMENT FUND CONWAY AR 72032	502 FRONT STREET NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	3,500
ST. VINCENT FOUNDATION LITTLE ROCK AR 72205	TWO ST VINCENT CIRCLE NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	21,000
STEVE AZAR ST CECILIA FOUNDATION GREENVILLE MS 38704	PO BOX 4613 NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	5,000
SUBIACO ABBEY SUBIACO AR 72865	65 NORTH SUBIACO AVENUE NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	10,200
THE TWENTIETH CENTURY CLUB LITTLE ROCK AR 72204	4011 MARYLAND AVENUE NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	100
UALR FOUNDATION LITTLE ROCK AR 72204	2801 S UNIVERSITY NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	700
UAMS FOUNDATION LITTLE ROCK AR 72205	4301 WEST MARKHAM STREET NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	36,250
UCA FOUNDATION CONWAY AR 72035	201 DONAGHEY AVENUE NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	4,000
UCA PURPLE CIRCLE CONWAY AR 72035	PO BOX 5004 NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	4,000
UNION RESCUE MISSION LITTLE ROCK AR 72206	3001 CONFEDERATE BLVD NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	1,000
UNITED WAY CONWAY AR 72032	1301 MUSEUM ROAD NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	2,500
UNIVERSITY OF ARKANSAS FAYETTEVILLE AR 72702	PO BOX 1070 NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	200
US MARSHALS MUSEUM FOUNDATION INC FORT SMITH AR 72901	100 GARRISON AVENUE NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	10,000

Statement 5 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name Address	Address Relationship	Status	Purpose	Amount
WALTON ARTS CENTER FAYETTEVILLE AR 72701	495 W DICKSON STREET NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	12,500
WOMEN & CHILDREN FIRST LITTLE ROCK AR 72203	PO BOX 1954 NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	500
YOUNG LIFE CONWAY AR 72032	1076 HARKRIDER STREET NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	200
Total				472,538