0436864556JAN-19-2018 STATUTE CLEAK

Form 990-PF

Return of Private Foundation

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

(312

OMB No 1545-0052

Department of the Treasury Internal Revenue Service ▶ Do not enter Social Security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Onen in Bublic Inspection

For	calen	dar year 2013 or tax year beginning	and ending				
. Na	me of fo	undation			A Emplo	oyer identification number	
-	~~-	TITE 1 111-5 DIAMEN				600000	
		INE A. HAIS DVORAK LIVING TR d street (or P O box number if mail is not delivered to street address)	UST	om/suite		-6731870	
		D. BOX 1928	1	OUASUIG		hone number (see instructions 0 – 425 – 1837)
$\overline{}$		n, state or province, country, and ZIP or foreign postal code					
<u> M</u>	OUN	TAIN HOME AR 72653			C If exer	mption application is pending,	check here
G	Check	all that apply 🔲 Initial return 🔲 Initial retu	rn of a former public ch	narity	D 1 Fo	reign organizations, check he	re 🕨 🗌
		Final return Amended	return		2 Fo	reign organizations meeting th	ne
		Address change Name cha	ange		85	% test, check here and attach	computation •
H	Check	type of organization X Section 501(c)(3) exempt private	foundation	74	E Ifpriva	ate foundation status was term	inated under
	Section	n 4947(a)(1) nonexempt charitable trust Other taxab	le private foundation	<u> </u>	section	n 507(b)(1)(A), check here	▶ [_]
) F	aır mai	rket value of all assets at J Accounting method	X Cash Acc	rual	F If the f	oundation is in a 60-month ter	mination
e	nd of y	rear (from Part II, col (c), Other (specify)			under	section 507(b)(1)(B), check hi	ere 🕨 📘
	ne 16)		be on cash basis)		<u> </u>		
P	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and expenses per	(b) Net inv	estment	(c) Adjusted net	(d) Disbursements for charitable
)		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	books	incon	ne	ілсоте	purposes (cash basis only)
<u>~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ </u>	1	Contributions, gifts, grants, etc , received (attach schedule)					(G25) D2010 Unity)
03	2	Check ► X if the foundation is not required to attach Sch B					
04	3	Interest on savings and temporary cash investments	17,887		4,332	17,887	
•	4	Dividends and interest from securities	35,979		20,497	35,979	
	5a	Gross rents W					
ā	b	Net rental income or (loss)					
Revenue	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	38,188				
Š	b	Gross sales price for all assets on line 6a 845, 405					
ď	7	Capital gain net income (fro			29,309		
	8	Net short-term capital gain RECEIVED				0	
	9	Income modifications	***************************************				
	10a	Gross sales less returns and allowances					
	Ь	Less Cost of goods sold					
	C	Gross profit or (loss) (attach street) BRANCH					
	11	Other income (attach schedule) OGDEN	92,054		54,138	F2 066	· · · · · · · · · · · · · · · · · · ·
	13	Total. Add lines 1 through 11 Compensation of officers, directors, trustees, etc	92,034		34,136	53,866	
penses	14	Other employee salaries and wages					
SUS.	15	Pension plans, employee benefits			:		
ğ	16a	Legal fees (attach schedule)		-	5		
Ü	b	Accounting fees (attach schedule) STMT 2	1,050	1/2	2 1	r. n	
š	c	Other professional fees (attach schedule) STMT 3	22,287		ST JA	` `	
ī	17	Interest			¥		
ist	18	Taxes (attach schedule) (see instructions) STMT 4	3,283		(C)	1 2 2	,
<u>.</u>	19	Depreciation (attach schedule) and depletion					
2018 Administrative Ex	20	Occupancy					
~ D	21	Travel, conferences, and meetings					
an S	22	Printing and publications					
تا ق	23	Other expenses (att sch)					
T E	24	Total operating and administrative expenses.			}	ļ	
_ i	}	Add lines 13 through 23	26,620		0	0	0
되어	25	Contributions, gifts, grants paid	28,858				28,858
2	26	Total expenses and disbursements. Add lines 24 and 25	55,478		의	0	28,858
Ē	27	Subtract line 26 from line 12	36 E76				
SCANNEU FEB 2 8 Operating and	a	Excess of revenue over expenses and disbursements	36,576		A 130		
49	ь	Net investment income (if negative, enter -0-)			4,138	E3 066	
	_ <u>c</u>	Adjusted net income (if negative, enter -0-)			1	53,866	

	Part I	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End of	year
_		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	161,195	55,927	55,927
	2	Savings and temporary cash investments	L		
	3	Accounts receivable ▶	1	,	
		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	1		
		instructions)	1	İ	
	7	Other notes and loans receivable (att. schedule)			
		Less: allowance for doubtful accounts ▶ 0	İ		
S	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments – U S and state government obligations (attach schedule) STMT 5	953,587	423,508	391,910
	b	Investments – corporate stock (attach schedule) SEE STMT 6	829,098	1,528,825	1,706,025
	C	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis			
	••	Less accumulated depreciation (attach sch.)	1		
	12	Investments – mortgage loans			
	13	Investments – thorigage loans Investments – other (attach schedule) SEE STATEMENT 7	40,548	40,548	27,970
J	14	Land, buildings, and equipment basis	40,540	10,348	21,310
-	14		1		
	45	Less accumulated depreciation (attach sch.)	 		
Į	15 46	Other assets (describe >)	 		
1	16	Total assets (to be completed by all filers – see the	1 004 420	2 040 000	0 101 020
\dashv	47	Instructions Also, see page 1, item I)	1,984,428	2,048,808	2,181,832
}	17	Accounts payable and accrued expenses			
S	18	Grants payable			
Liabilities	19	Deferred revenue	 		
悥	20	Loans from officers, directors, trustees, and other disqualified persons	 		
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	-		
\dashv		Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here			
nces		and complete lines 24 through 26 and lines 30 and 31.	{		
崩	24	Unrestricted	ļ		
폛	25	Temporarily restricted	ļ		
핑	26	Permanently restricted	1,984,428	2,048,808	
Assets or Fund Balar		Foundations that do not follow SFAS 117, check here			
٢		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds			
힗	28	Paid-in or capital surplus, or land, bldg, and equipment fund	<u> </u>		
Š	29	Retained earnings, accumulated income, endowment, or other funds	<u> </u>		
Set	30	Total net assets or fund balances (see instructions)	1,984,428	2,048,808	
z	31	Total liabilities and net assets/fund balances (see			
\perp		instructions)	1,984,428	2,048,808	
	art II	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 (mu	st agree with		. _
	end-o	f-year figure reported on prior year's return)		1	1,984,428
2	Enter	amount from Part I, line 27a		2	36,576
3	Other	Increases not included in line 2 (itemize) ► SEE STATEMENT 8		3	27,804
		nes 1, 2, and 3		4	2,048,808
		ases not included in line 2 (itemize)		5	
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (l	b), line 30	6	2,048,808
_					990-PE (2042)

Part IV , Capital Gains a	nd Losses for Tax on Investme	ent Income					
	ribe the kind(s) of property sold (e.g., real estate, arehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P – Purchase D – Donation	(c) Date : (mo , d		(d) Date sold (mo , day, yr)
_1a							
_ b							
_ c					İ		
_ d							
_e				<u></u>	L		<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)			other basis			n or (loss) (f) minus (g)
a 27,700							27,700
b 1,609					<u> </u>		1,609
d							· · · · · · · · · · · · · · · · · · ·
e	 						
	g gain in column (h) and owned by the fo	oundation on 12	2/31/6	9	,	\ Coupe (Co	I (h) gain minus
(1) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k)) Excess	s of col (i) (j), if any		(k), but no	t less than -0-) or from col (h))
a							27,700
b							1,609
С							
d							
е							
2 Capital gain net income or (net c	apital loss) If gain, also enter in If (loss), enter -0- in	Part I, line 7 Part I, line 7	}		2	-	29,309
3 Net short-term capital gain or (lo	ss) as defined in sections 1222(5) and (6		_				
If gain, also enter in Part I, line 8	, column (c) (see instructions) If (loss), o		7				
Part V Qualification U	nder Section 4940(e) for Reduc	ed Tay on	Not I	nyestment Inco	3		
					ATTIC .	-	
	e foundations subject to the section 4940	i(a) tax on het i	nvesu	ment income)			
If section 4940(d)(2) applies, leave the	nis part blank						
	tion 4942 tax on the distributable amoun		the b	ase period?			Yes X No
If "Yes," the foundation does not qua	lify under section 4940(e) Do not compl	ete this part					·
1 Enter the appropriate amount in	each column for each year, see the instr	uctions before	makır	ng any entries			
(a) Base period years Calendar year (or tax year beginning in	(b) Adjusted qualifying distributions	N	et value	(c) of noncharitable-use asse	ts		(d) stribution ratio divided by col (c))
2012		,679		1,891,	578	(00) (0)	0.019919
2011		75.5		2/332/			0.023323
2010			-				
2009				 -			
2008							
						Τ	
2 Total of line 1, column (d)					2	1	0.019919
	5-year base period – divide the total on I	ine 2 by 5, or b	ov the			 	
-	nas been in existence if less than 5 years		•		3		0.019919
4 Enter the net value of noncharita	ble-use assets for 2013 from Part X, line	: 5			4		2,071,442
5 Multiply line 4 by line 3					5	ļ	41,261
6 Enter 1% of net investment incor	me (1% of Part I, line 27b)				6		541
7 Add lines 5 and 6	•				7		41,802
	a Dart VII. line 4						28,858
8 Enter qualifying distributions from If line 8 is equal to or greater tha	n Part XII, line 4 n line 7, check the box in Part VI, line 1b	, and complete	that p	oart using a 1% tax i	ate See th	ne	20,038
Part VI instructions.							

	990-PF (2013) ADELINE A. HAIS DVORAK LIVING TRUST 45-6731870			Pa	ge 4
	rt 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)		•	1,0	
b	```\``\`\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				
	here ▶ ☐ and enter 1% of Part I, line 27b				
С	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-)				0
3	Add lines 1 and 2			1,0	<u> 183</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			1,0	<u>)83</u>
6	Credits/Payments				
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 6a				
b	Exempt foreign organizations – tax withheld at source 6b				
С	Tax paid with application for extension of time to file (Form 8868) 6c				
d	Backup withholding erroneously withheld 6d 6d				
7	Total credits and payments Add lines 6a through 6d				
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached				23
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			1,1	106
0	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				
1	Enter the amount of line 10 to be: Credited to 2014 estimated tax ▶ Refunded ▶ 11				
	rt VII-A Statements Regarding Activities				
	During the tax year, did the found ation attempt to influence any national, state, or local legislation or did it	\top	Ţ	Yes	No
	participate or intervene in any political campaign?	18	$ \tau$		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see		$\neg \top$		
	Instructions for the definition)?	11	ь	- 1	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials		\top		
	published or distributed by the foundation in connection with the activities		1	l	
С	Did the foundation file Form 1120-POL for this year?	10	.	[X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		1		
"	(1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$		1		
_	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		- 1		
е	on foundation managers > \$		1	- 1	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	1 2	,	- (x
2		-	+		
2	If "Yes," attach a detailed description of the activities			- [
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	3	. 1	- 1	X
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	<u> </u>	-		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes." has it filed a tax return on Form 990-T for this year?	41	_		
			_		x
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	+	-+	
_	If "Yes," attach the statement required by General Instruction T				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
	By language in the governing instrument, or				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	١.		.	
	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	
Ва	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NONE				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		1	- 1	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	81	b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes,"		[}	
	complete Part XIV	9			X
0	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their				
	names and addresses	10	0		<u>X</u>
			900	DE	(2013)

Part VII-A Statements Regarding Activities (continued) 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 14 The books are in care of NINTEGRITY FIRST BANK P. O. BOX 1928 Located at NOUNTAIN HOME AR ZIP+4 72654 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	Form	990-PF (2013) ADELINE A. HAIS DVORAK LIVING TRUST 45-6731870)			P	age 5
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 5.12(b)(13) Fifeys, a trans. behalve (see instructions) 12 Dut the foundation marke a distribution to a donor advised find over which the foundation or a disqualified person has darkson privileges? If Yes, a facts talterient (see instructions) 13 Dut the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ➤ N/A 14 The bods are in care of ➤ INTEGRITY FIRST BANK Telephone no ➤ 870-425-1863 File Control (1974) The Control (1974) T							
meaning of section 512(b)(13)* If "Yes," attach schedule (see instructions) Did the foundation make a distribution to a done divides flut over which the foundation or a disqualified person had advision y privileges? If "Yes," attach statement (see instructions) Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Webside address ▶ N/A The books are in care of ▶ INTEGRITY FIRST BANK Telephone no ▶ 870-425-1863 The books are in care of ▶ INTEGRITY FIRST BANK Telephone no ▶ 870-425-1863 Section 487(4)(1) nonexemptic charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accounted during the year? At any time during calendary exer 2013, 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? Part VIH-B Statements Regarding Activities for Which Form 4720 May Be Required FIRE form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. In During the year did the foundation (either directly or ordinetity) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (3) Furnish goods, services, or facilities to (or accept) their dispensation. Yes in the service of the test of the foundation agreed to make a grant to or to employ the discaled for a period after test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test of the test	11						
person has advisory privileges? If Yes, * attach statement (see instructions) Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A The books are in care of ► INTEGRITY FIRST BANK Tolephone no ► 870 – 425 – 1863 Tolephone no ► 870 – 425 – 1863 Tolephone no ► 870 – 425 – 1863 AR ZIP14 ► 72654 Section 497(3)(1) nonexampt charable trusts filing Form 990-PF in leu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrused during the year At any time during calendary year 2013, 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 matrixulons for exceptions and filing requirements for Form TD F90-22.1 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. Unump the year did the foundation (either directly or indirectly) 10 (1) Engage in the sale or exchange, or feasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or flookines to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or rembure the expenses of, a disqualified person? (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 (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official for a period after termination of government service, if terminating within 90 days) If any answer is "					11		<u> </u>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X 14 The books are in care of ▶ INTEGRITY FIRST BANK	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified					
Webbies address ► N/A		person had advisory privileges? If "Yes," attach statement (see instructions)			12		<u> </u>
The books are in care of ▶ INTEGRITY FIRST BANK Telephone no ▶ 870-425-1863 Located at ▶ MOUNTAIN HORE Located at ▶ MOUNTAIN HORE AR ZIP44 ▶ 72654 15 Section 497(a)(1) nonexempt charable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-everpt interest received or accrued during the year 16 At any time during calendar year 2013, 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 ▶ Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 If any titem its checked in the "Yes" column, unless an exception applies. During the year did the foundation (either directly or indrincth) (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Borrow money from, lead money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any incorner or assets to a disqualified person or make any of either available for the benefit or use of a disqualified person? (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 pencil after available for the benefit or use of a disqualified person? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation and the acception of the acts fail to qualify under the exceptions described in Regulations section 54941 (g)-3 or in a current notice regarding disaster assistance check here property by the property of the property of the property of the property of the property of the property of the proper	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption applica	tion?		13	X	
D. O. BOX 1928 Located al ▶ MOCNYATAN NORE 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 At any time during calendary year 2013, 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.▶ Part VII-B Statements Regarding Activities for Whitch Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. [2] Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [3] Furnish goods, services, or facilities to (or accept them from) a disqualified person? [4] Pey compensation to, or pay or remibures the expenses of, a disqualified person? [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) (respectively) the official for a period after termination of government service, if terminating within 50 days) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations sections 544 (10)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations rel				0.70 4	٥-	• • •	_
Located at P MOINTAIN ROME Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest recoved or accured during the year 16 At any time during cale ndar year 2013, 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. 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. 1 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? (2) Borrow money from, lend money to, or otherwise extend credit to for accept them) a disqualified person? (3) Furnish podos, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of enther available for the benefit or use of a disqualified person (or make any of enther available for the benefit or use of a disqualified person (or make any of enther available for the benefit or use of a disqualified person (or make any of enther available for the benefit or use of a disqualified person (or make any of enther available for the benefit or use of a disqualified person (or make any of enther available for the benefit or use of a disqualified person (or make any of enther available for the benefit or use of a disqualified person (or make any of enther available for a person differ termination of government service, if terminating within 90 days) If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53 444 ((6)-3 or in a current	14		hone no 🕨	870-4	25-	TRP	3
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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 2013? 4b X			c2	M/M		 	Y
charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4b X					46		-
Charitable purpose that had not been tenierte non justice in a justice	þ				4h	1	x
		charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2	0137			0-PI	

	A. HAIS DVORAK LIVIN					Page 6
	egarding Activities for Which Fo	orm 4720 May Be F	Required (con	tinued)		
5a During the year did the foundation	-	-t 40.45/-W0		v 👽 v.		
· · · · · · · · · · · · · · · · · · ·	erwise attempt to influence legislation (see	` ''	U	Yes X No		
	r specific public election (see section 495)	o), or to carry on,		Yes X No		
directly or indirectly, any vote	ial for travel, study, or other similar purpo:		 			
• • •	ation other than a charitable, etc , organiz			Yes X No		
	or section 4940(d)(2)? (see instructions)	zation described in	Г .	Yes X No		
	r than religious, charitable, scientific, litera	any or adversional		res Zi No		
	on of cruelty to children or animals?	ary, or educational		Yes X No		
	i), did any of the transactions fail to qualif	v under the exceptions of		162 27 140		
	a current notice regarding disaster assis			N/A	5b	İ
- •	t notice regarding disaster assistance che	` '	,		30	$\overline{}$
- · ·	5a(4), does the foundation claim exempt					
because it maintained expenditur	•	ion nom the tax	N/A	Yes No		
	uired by Regulations section 53 4945–5(c	1)		1es 110		
	ar, receive any funds, directly or indirectly					
on a personal benefit contract?	and the second state of the second state of the second	, to pay profitation		Yes X No		
•	ar, pay premiums, directly or indirectly, on	a personal benefit contr		10	6b	x
If "Yes" to 6b, file Form 8870	in pay promisent, among or manoony, or	a personal serient cont	ruot.		"	
·	vas the foundation a party to a prohibited	tax shelter transaction?		Yes X No		
	e any proceeds or have any net income a			N/A	7b	ĺ
	out Officers, Directors, Trustees					
and Contractors	-	,			,	
1 List all officers, directors, trustee	es, foundation managers and their com	pensation (see instruc	tions).			
		(b) Title, and average	(c) Compensation	(d) Contributions to		-
(a) Na	ame and address	hours per week	(If not paid,	employee benefit plans and deferred		ense account, allowances
		devoted to position	enter -0-)	compensation	Outer	anowances
SANDY IRBY	MOUNTAIN HOME	OFFICER				
P. O. BOX 1928	AR 72653	0.00	0	o	,	0
BARBARA KOSS	MOUNTAIN HOME	OFFICER				
P. O. BOX 1928	AR 72654	0.00	0		,	0
JANET EVANS	MOUNTAIN HOME	OFFICER				
P. O. BOX 1928	AR 72654	0.00	0		,	0
SONIA RAND	MOUNTAIN HOME	OFFICER				
P. O. BOX 1928	AR 72654	0.00	0	0	,	0
	paid employees (other than those inclu	ded on line 1 – see ins	tructions). If non	e, enter		
"NONE."			T			
		(b) Title, and average		(d) Contributions to employee benefit	(e) Evne	ense account,
(a) Name and address of each er	mployee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred		allowances
,		- Governo to position		compensation	—	
NONE						
					 	
					 	
					 	
					<u> </u>	
			<u> </u>	L	<u> </u>	
otal number of other employees paid of	over \$50,000					0
				F	orm 990)-PF (2013)

Part VIII . Information About Officers, Directors, Truster and Contractors (continued)	NG TRUST 45-6731870 es, Foundation Managers, Highly Paid E	Page 7 mployees,
3 Five highest-paid independent contractors for professional services	s (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 statist organizations and other beneficiaries served, conferences convened, research papers produced, etc.	tical information such as the number of	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		Amount
1 N/A		
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3	•	

Form **990-PF** (2013)

qualifies for the section 4940(e) reduction of tax in those years

Pa	art X , Minimum Investment Return (All domestic foundations must complete this part. Foreig	n fou	ndations,
	see instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	İ	
	purposes		
а	Average monthly fair market value of securities	1a	1,960,167
b	Average of monthly cash balances	1b	108,561
C	Fair market value of all other assets (see instructions)	1c	34,259
d	Total (add lines 1a, b, and c)	1d	2,102,987
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	2,102,987
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see		
	instructions)	4_	31,545
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,071,442
6	Minimum investment return. Enter 5% of line 5	6	103,572
Pa	art Xf Distributable Amount (see Instructions) (Section 4942(j)(3) and (j)(5) private operating		
	foundations and certain foreign organizations check here		
1	Minimum investment return from Part X, line 6	1	103,572
2a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c_	1,083
3	Distributable amount before adjustments Subtract line 2c from line 1	3	102,489
4	Recoveries of amounts treated as qualifying distributions	4_	
5	Add lines 3 and 4	5	102,489
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	102,489
D ₂	urt XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		00.000
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	28,858
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		
а	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	28,858
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6_	28,858
	Note The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the founds	tion	

Form 990-PF (2013)

Pa	art XIII , Undistributed Income (see instruction	s)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2013 from Part XI,	Corpus	Years prior to 2012	2012	2013
	line 7				102,489
2	Undistributed income, if any, as of the end of 2013				
а	Enter amount for 2012 only			19,980	
b	Total for prior years 20 , 20 , 20				
3	Excess distributions carryover, if any, to 2013				
а	From 2008	_]			
b	From 2009				
С	From 2010				
d	From 2011				
е	From 2012				
f	Total of lines 3a through e				
4	Qualifying distributions for 2013 from Part XII,				
	line 4 ▶ \$28,858				
а	Applied to 2012, but not more than line 2a			19,980	
b	Applied to undistributed income of prior years				
	(Election required – see instructions)				
С	Treated as distributions out of corpus (Election				
	required – see instructions)				
d	Applied to 2013 distributable amount				8,878
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013				
	(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			1	
	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	L			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		L		
С	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				
е	Undistributed income for 2012 Subtract line				
	4a from line 2a Taxable amount – see				
	instructions				
f	Undistributed income for 2013 Subtract lines				
	4d and 5 from line 1. This amount must be				
	distributed in 2014				93,611
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 2008 not				
	applied on line 5 or line 7 (see instructions)				
9-	Excess distributions carryover to 2014.				
	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
а	Excess from 2009				
b	Excess from 2010	_			
С	Excess from 2011	_}			
d	Excess from 2012				
e	Excess from 2013				

Part XV , Supplementary Information (co 3 Grants and Contributions Paid During the	ontinued) e Year or Approved for F	uture Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	A
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during the year SEE STATEMENT 9				28,858
			<u> </u>	
Total			<u>▶</u> 3a	28,858
b Approved for future paymentN/A				
	L	<u> </u>	▶ 3b	
Total			J 30	

Part XVI-P		ctivities				
_	ounts unless otherwise indicated.	(a) Business code	business income (b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program se	rvice revenue	<u> </u>	 	+		
		-		+		
		- }		}		
		-		+		
		-		 		
e		-		+		
f		-		++-		
_	nd contracts from government agencies			 		
	p dues and assessments			 		
	savings and temporary cash investments	} -		14	17,887	15 400
	and interest from securities		······································	14	20,497	15,482
	ncome or (loss) from real estate:					
	nanced property	 		+		
	ot-financed property	 		++		
	ncome or (loss) from personal property					
7 Other inves		 +		14	20.300	0.070
	s) from sales of assets other than inventory	 		14	29,309	8,879
	or (loss) from special events	 		+-+		
	t or (loss) from sales of inventory	} -		+-+		
	nue a	-		+		
		-			·	
		- }		++		
		- 		+		
e	dd columns (b), (d), and (e)	· -		0	67,693	24,361
12 Subtotal A	du coluitins (b). (d). and (e)			~ 1	0.,000	
13 Total Add						
	line 12, columns (b), (d), and (e)			- <u>-</u>	13	92,054
(See workshee	line 12, columns (b), (d), and (e) in line 13 instructions to verify calculations)	Accomplishme		Purposes		
(See workshee Part XVI-E	line 12, columns (b), (d), and (e) in line 13 instructions to verify calculations) Relationship of Activities to the A		nt of Exempt f		13	
(See workshee	line 12, columns (b), (d), and (e) in line 13 instructions to verify calculations)	ie is reported in col	nt of Exempt f	I-A contribute	13ed importantly to the	92,054
(See workshee Part XVI-E Line No.	Inne 12, columns (b), (d), and (e) In line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activity for which income	ie is reported in col	nt of Exempt f	I-A contribute	13ed importantly to the	92,054
(See workshee Part XVI-E Line No. ▼	Inne 12, columns (b), (d), and (e) In line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activity for which income	ie is reported in col	nt of Exempt f	I-A contribute	13ed importantly to the	92,054
(See workshee Part XVI-E Line No. ▼	Inne 12, columns (b), (d), and (e) In line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activity for which income	ie is reported in col	nt of Exempt f	I-A contribute	13ed importantly to the	92,054
(See workshee Part XVI-E Line No. ▼	Inne 12, columns (b), (d), and (e) In line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activity for which income	ie is reported in col	nt of Exempt f	I-A contribute	13ed importantly to the	92,054
(See workshee Part XVI-E Line No. ▼	Inne 12, columns (b), (d), and (e) In line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activity for which income	ie is reported in col	nt of Exempt f	I-A contribute	13ed importantly to the	92,054
(See workshee Part XVI-E Line No. ▼	Inne 12, columns (b), (d), and (e) In line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activity for which income	ie is reported in col	nt of Exempt f	I-A contribute	13ed importantly to the	92,054
(See workshee Part XVI-E Line No. ▼	Inne 12, columns (b), (d), and (e) In line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activity for which income	ie is reported in col	nt of Exempt f	I-A contribute	13ed importantly to the	92,054
(See workshee Part XVI-E Line No. ▼	Inne 12, columns (b), (d), and (e) In line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activity for which income	ie is reported in col	nt of Exempt f	I-A contribute	13ed importantly to the	92,054
(See workshee Part XVI-E Line No. ▼	Inne 12, columns (b), (d), and (e) In line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activity for which income	ie is reported in col	nt of Exempt f	I-A contribute	13ed importantly to the	92,054
(See workshee Part XVI-E Line No. ▼	Inne 12, columns (b), (d), and (e) In line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activity for which income	ie is reported in col	nt of Exempt f	I-A contribute	13ed importantly to the	92,054
(See workshee Part XVI-E Line No. ▼	Inne 12, columns (b), (d), and (e) In line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activity for which income	ie is reported in col	nt of Exempt f	I-A contribute	13ed importantly to the	92,054
(See workshee Part XVI-E Line No. ▼	Inne 12, columns (b), (d), and (e) In line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activity for which income	ie is reported in col	nt of Exempt f	I-A contribute	13ed importantly to the	92,054
(See workshee Part XVI-E Line No. ▼	Inne 12, columns (b), (d), and (e) In line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activity for which income	ie is reported in col	nt of Exempt f	I-A contribute	13ed importantly to the	92,054
(See workshee Part XVI-E Line No. ▼	Inne 12, columns (b), (d), and (e) In line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activity for which income	ie is reported in col	nt of Exempt f	I-A contribute	13ed importantly to the	92,054
(See workshee Part XVI-E Line No. ▼	Inne 12, columns (b), (d), and (e) In line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activity for which income	ie is reported in col	nt of Exempt f	I-A contribute	13ed importantly to the	92,054
(See workshee Part XVI-E Line No. ▼	Inne 12, columns (b), (d), and (e) In line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activity for which income	ie is reported in col	nt of Exempt f	I-A contribute	13ed importantly to the	92,054 ons)
(See workshee Part XVI-E Line No. ▼	Inne 12, columns (b), (d), and (e) In line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activity for which income	ie is reported in col	nt of Exempt f	I-A contribute	13ed importantly to the	92,054 ons)
(See workshee Part XVI-E Line No. ▼	Inne 12, columns (b), (d), and (e) In line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activity for which income	ie is reported in col	nt of Exempt f	I-A contribute	13ed importantly to the	92,054 ons)
(See workshee Part XVI-E Line No. ▼	Inne 12, columns (b), (d), and (e) In line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activity for which income	ie is reported in col	nt of Exempt f	I-A contribute	13ed importantly to the	92,054 ons)
(See workshee Part XVI-E Line No. ▼	Inne 12, columns (b), (d), and (e) In line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activity for which income	ie is reported in col	nt of Exempt f	I-A contribute	13ed importantly to the	92,054 ons)
(See workshee Part XVI-E Line No. ▼	Inne 12, columns (b), (d), and (e) In line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activity for which income	ie is reported in col	nt of Exempt f	I-A contribute	13ed importantly to the	92,054 ons)
(See workshee Part XVI-E Line No. ▼	Inne 12, columns (b), (d), and (e) In line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activity for which income	ie is reported in col	nt of Exempt f	I-A contribute	13ed importantly to the	92,054 ons)
(See workshee Part XVI-E Line No. ▼	Inne 12, columns (b), (d), and (e) In line 13 instructions to verify calculations) Relationship of Activities to the Activities to the Activity for which income	ie is reported in col	nt of Exempt f	I-A contribute	13ed importantly to the	92,054 ons)

Part)		Information Regardante		d Transactio	ns and Relationships V	Vith Noncharitable		
1 Did			rectly engage in any of the fo	llowing with any o	ther organization described		Yes	No
			er than section 501(c)(3) organ				163	140
	anization		er than section 50 f(c)(5) organ	iizations) or in se	ction 327, relating to political	-		
-			lation to a nanaharitable avam	nt organization of	•	1		
		orn the reporting tours	lation to a noncharitable exem	pi organization o		101		x
٠,	Cash					1a(1		X
	Other as					1a(2	4	<u> </u>
	ner transa						.]	
			able exempt organization		•	1b(·		X
(2)	Purchas	ses of assets from a no	oncharitable exempt organizat	ion		1b(2		X
		of facilities, equipment,				<u>1b(;</u>		X
(4)	Reimbu	rsement arrangements	5			1b(4	لا	X
(5)	Loans o	r Ioan guarantees				1b(<u>) </u>	X
(6)	Perform	ance of services or me	embership or fundraising solic	itations		[1b(6)	X
c Sha	aring of fa	acilities, equipment, m	ailing lists, other assets, or pa	id employees		<u>1c</u>		X
			,	•	nn (b) should always show the			
val	ue of the	goods, other assets, o	or services given by the reporti	ing foundation If	the foundation received less th	an fair market		
val	ue in any	transaction or sharing	arrangement, show in column	n (d) the value of	the goods, other assets, or se	vices received	_	
(a) Lır	ne no	(b) Amount involved	(c) Name of noncharitable exem	pt organization	(d) Description of transfers	transactions, and sharing arrange	nents	
N/A								
-					-			
								
		 	 					
								
		 						
		 						
des	scribed in		I city affiliated with, or related to Code (other than section 501(hedule				Yes X	No
	<u>_</u>	a) Name of organization	(b) Type of	organization	(c) Desc	cription of relationship		
N/2	<u> </u>							
				·				
_								
			at I have examined this return, including preparer (other than taxpayer) is based		edules and statements, and to the best	of my knowledge and belief, it is to	ue,	
Sign Here	II B	NTEGRITY FIRS		Date	4-18	May the IRS discuss thi with the preparer showr (see instructions)?		No
,		pe preparer's name		Preparer's signatur		Date	Check	d
Paid					-	1220,	self-em	ployed
reparer		CK C. BALLARI						
ise Only	i firm's n	ame ► BALLA		LTD. CPA	'S	PTIN P0054		
JOC Offiny	Firm's a		7TH ST STE 2			Firm's EIN ▶ 71-06		
	<u> </u>	MOUNI	AIN HOME, AR	72653		Phone no 870-4		_
						Earm (90-PF	(2012)

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:	Net Gain / Loss	7.228		2,585	4,025	-9,794		-10,919	5,643		-12,767		-705	1	6,285	2,747		3,648	10.903		8,879
		ဟ 	-																		\$ 0
	Depreciation																				
		 	٠																	1	\$ 0
	Expense																				
		34 S		37	41	00		00	51		00		05		60	38		93	60	 }	17 \$
	Cost	26.334) (10,937	10,441	185,000	,	160,000	42,651	•	185,000		50,705	1	35,309	16,838	•	15,193	608.89	2/22	807,217
How Received	Sale Price	PURCHASE	PURCHASE	13,522 PURCHASE	14,466 DIIDCHASE	175,206	PURCHASE	149,081 PHRCHASE	48,294	PURCHASE	172,233	PURCHASE	20,000	PURCHASE	41,594	19,585	PURCHASE	18,841	PURCHASE	37/16/	816,096 \$
		\ 	+																		ᡐ
	Date Sold	VARTOUS		VARIOUS	VARIOUS	VARIOUS	(EE	VARIOUS	VARIOUS		VARIOUS		VARIOUS		VARIOUS	VARIOUS		VARIOUS	VARIOHS		
Description	Date Acquired	FUND	JUE FD	VARIOUS S FUND	VARIOUS	VARIOUS	HIGH YIELD TAX FREE	VARIOUS	VARIOUS	FUND	VARIOUS		VARIOUS		VARIOUS	LUE FU VARIOUS	FUND	VARIOUS	INDEX		
De	_	SR VALUE	IR SM VAI	VARIO INT'L LEADERS FUND	. ז ע מ הור הם			VARI		AR MUNI BOND FUND		ST DEV FIN		I.R	ָרָנָזָרָ אָנְרָטְּ	ik sm value fu Vario	LEADERS				
;	Whom Sold	FED CLOVER	EAM FED CLOVER SM VALUE FD	FED INT'L	FPAN		FRANKLIN	VANGIIARD		MFS		ARKANSAS ST D		FED CLOVER	1 1 1 1 1	FED CLOVER	FED INTL LEADERS FUND		VANGUARD GROWTH		TOTAL
		EAM	EAM	EAM	и П	1	ABF	F.A.M		ABF		ARK		EAM	£	EAM	EAM		EAM		

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description		Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	<u>پ</u>	1,050	\$	\$	φ.
TOTAL	w	1,050	\$	\$	\$

45-6731870	Fede	ederal Statements	ents		
Statement 3 - Form 990		Part I, Line 16	-PF, Part I, Line 16c - Other Professional Fees	sional Fees	
Description	Total	<u>v</u>	Net Investment	Adjusted Net	Charitable Purpose
FIDUCIARY FEES APPRAISAL FEES TOTAL	1 . .	689 598 287 \$	0	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
St	Statement 4 - Forn	Form 990-PF, Part I, Line 18	I, Line 18 - Taxes	88	
Description	Total		Net Investment	Adjusted Net	Charitable Purpose
INDIRECT TAXES/LICENSES TOTAL	\$ 3,2	283 \$ \$ \$	0	\$ \$	0 w w
Statement 5 - Form 990-PF	a	Line 10a - US	and State Gover	rt II, Line 10a - US and State Government Investments	<u> </u>
Description	Beginning of Year	ning ear	End of Year	Basis of Valuation	Fair Market Value
TAX EXEMPT MUTUAL FUNDS TAX EXEMPT BONDS TAXABLE MUNICIPAL BONDS	ν υ	530,000 49,373 77,705	:	COST	\$ 44,316 48,372 299,222
TOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	953, 587	423,	1 1 1 1 1	\$ 391,910
Statement 6 - Form 990-P		rt II, Line 10b	F, Part II, Line 10b - Corporate Stock Investments	k Investments	
Description	Beginning of Year	nning ear	End of Year	Basis of Valuation	Fair Market Value
VANGUARD GNMA FUND FED INTL LEADERS FUND	တ		_V	COST	۷Դ
JTUAL FU JTUAL FU		46,142 87,007	51,109 54,378	COST	53, 219 63, 435
EQUITY MUTUAL FUNDS EQUITY MUTUAL FUNDS FOUTTY MUTUAL FUNDS		39,173 24,174 78.090	50,000 99,569 82,926	COST	52,269 122,702 108,448
					3-6

Federal Statements

45-6731870

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

		ot Year		Year	Valuation	•	Value
Chiange the state of the state				5 0			
ZUITI MUTUAL FUNDS	'n	68, 498	ንጉ	21,312	COST	·››	27,037
EQUITY MUTUAL FUNDS		232,845		214,813	COST		265,846
QUITY MUTUAL FUNDS		180,635		108,559	COST		138,009
JAN ECK CM COMMODITY INDEX				40,104	COST		39, 639
FIXED INCOME MUTUAL FUND				275,000	COST		273,424
PIMCO 0-5 YEARS				102,588	COST		103,701
BROADCOM CORP SHORT 1ST				52,008	COST		50,597
ARBITRAGE 1 FUND				40,178	COST		40,241
VANGUARD REIT ETF				78,838	COST		77,472
JANGUARD TAX MNGD SM CAP				45,772	COST		65,460
VANGUARD MSCI EMRG ETC				102,200	COST		102,850
INTL MUTUAL FUNDS				103,471	COST		121,676
TOTAL	s,	829,098	တ	1,528,825		ဖ တ	1,706,025

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

Fair Market Value	27,970	27,970
<u>ш</u>	ၯ	w.
Basis of Valuation	COST	
End of Year	40,548	40,548
	Ⴐ	w.
Beginning of Year	40,548	40,548
ш	ഗ	\$
Description	MISC COINS AND CURRENCY	TOTAL

45-67,31870

Federal Statements

Statement 8 - Form 990-PF, Part III, Line 3 - Other Increases

Description	 Amount
VALUATION CHANGES	\$ 27,804
TOTAL	\$ 27,804

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Federal Statements

Name	Address		-	•
Address	Relationship Status	tus	Purpose	Amount
ALZHEIMERS FOUNDATION OF AMERICA NEW YORK NY 10001	332 8TH AVE 7TH FLOOR]	CHARITABLE CONTRIBUTION	2,636
BAXTER COUNTY LIBRARY	300 LIBRARY HILL	Č		
BAXTER REGIONAL HOSPITAL FOUNDATION	N 624 HOSPITAL DRIVE			000
MOUNTAIN HOME AR 72653		č	CHARITABLE CONTRIBUTION	800
CAME COALLII USA INC STOW OH 44224	1444 MOCKINGBIKD	TRE	CHARITABLE CONTRIBUTION	200
EASTER SEALS LITTLE ROCK AR 72223	3920 WOODLAND HEIGHTS	R) CHARITABLE CONTRIBUTION	1,318
HOSPICE OF THE OZARKS INC MOINTAIN HOME AR 72653	701 BURNETT DR			200
KINDNESS	942 COLEY DRIVE			1
HOME AR 72653			CHARITABLE CONTRIBUTION	100
BOOSTER 53	CL 144/ OLD AKKANA F	KU	CHARITABLE CONTRIBUTION	200
MOUNTAIN HOME LIONS CLUB	P. O. BOX 58		-	
MOUNTAIN HOME AR 72654		CE	CHARITABLE CONTRIBUTION	2,636
MUSCULAR DISTROPHY ASSN	3300 E SUNRISE DR			1 210
NATL MULTIPLE SCHEROSTS SOCIETY	900 SOUTH BROADWAY	SULTER	CHARLIABLE CONTRIBUTION	016/1
DENVER CO 80209	;) 	CHARITABLE CONTRIBUTION	1,318
NATIONAL OVARIAN CANCER COALITION PLEASANTON CA 94588	4900 HOPYARD RD S	STE 100	CHARITARLE CONTRIBITION	989 6
SHRINERS HOSPITAL	P. O. BOX 1330			
MOUNTAIN HOME AR		CE	CHARITABLE CONTRIBUTION	1,318
THE HADLEY SCHOOL FOR THE BLIND	700 ELM ST	ζ		0,00
WINNEIRA IL 60093 VAN MATRE SENIOR CENTER	P. O. BOX 190	5	CHAKITABLE CONTRIBUTION	818'1
HARRISON AR)	CH	CHARITABLE CONTRIBUTION	300
WEST SUBURBAN ASSN	1005 DIVISION STE	STREET		
LOMBARD IL 60148	מת דאמהת אווי	CE	CHARITABLE CONTRIBUTION	11,860
MOUNTAIN HOME AR 72653	30 CHAFERAL DR	E	EDUCATIÓNAL SCHOLARSHIP	200

		_			
	i	· · · · · · · · · · · · · · · · · · ·	Amount		တ
	Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the		Purpose		
atements	- Grants and Con			· · · · · · · · · · · · · · · · · · ·	
Federal Statements	rt XV, Line 3a	Address	Status		
	- Form 990-PF, Pa		Relationship		
	Statement 9	Name	Address		
45-6731870					