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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
GEORGE H. DUNKLIN, JR. CHARITABLE FOUNDATION

A Employer identification number
68-6213253

Number and street (or P O box number if mail is not delivered to street address): 620 EAST 22ND STREET
Room/suite: 206

B Telephone number
870-946-4549

City or town, state or province, country, and ZIP or foreign postal code
STUTTGART, AR 72160

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 8,157,651.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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	1,161,445.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	33,835.	33,835.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	75,994.			
	b Gross sales price for all assets on line 6a 228,480.				
	7 Capital gain net income (from Part IV, line 2)		75,994.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	90,204.	90,204.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	1,361,478.	200,033.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	13,765.	6,883.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	2,021.	187.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	8,976.	8,976.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	24,762.	16,046.		0.
	25 Contributions, gifts, grants paid	291,560.			291,560.
	26 **Total expenses and disbursements.** Add lines 24 and 25	316,322.	16,046.		291,560.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,045,156.			
	b **Net investment income** (if negative, enter -0-)		183,987.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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16081028 795803 686213253 2013.04030 GEORGE H. DUNKLIN, JR. CHAR 68621321

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1 Cash - non-interest-bearing		7,520.	164,850.	164,850.
2 Savings and temporary cash investments		818,807.	125,291.	125,291.
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				
7 Other notes and loans receivable ▶	1,171,447.			
Less allowance for doubtful accounts ▶	0.	10,002.	1,171,447.	1,171,447.
8 Inventories for sale or use				
9 Prepaid expenses and deferred charges				
10a Investments - U S and state government obligations				
b Investments - corporate stock	STMT 7	125,036.	125,036.	217,175.
c Investments - corporate bonds				
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 8	1,193,886.	1,629,074.	6,478,888.
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,155,251.	3,215,698.	8,157,651.
Liabilities				
17 Accounts payable and accrued expenses		16,500.	12,000.	
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 **Total liabilities** (add lines 17 through 22)		16,500.	12,000.	
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 ▶ [X] and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds		0.	0.	
28 Paid-in or capital surplus, or land, bldg , and equipment fund		0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds		2,138,751.	3,203,698.	
30 **Total net assets or fund balances**		2,138,751.	3,203,698.	
31 **Total liabilities and net assets/fund balances**		2,155,251.	3,215,698.	

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	2,138,751.
2	Enter amount from Part I, line 27a	2	1,045,156.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	19,791.
4	Add lines 1, 2, and 3	4	3,203,698.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,203,698.

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				
b	SEE ATTACHED STATEMENT			
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	228,480.		152,486.	75,994.

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				75,994.

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	75,994.
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) If (loss), enter -0- in Part I, line 8		3	N/A

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))
2012	259,192.	5,904,749.	.043896
2011	195,210.	4,896,393.	.039868
2010	105,962.	3,762,858.	.028160
2009	50,400.	2,224,375.	.022658
2008	8,000.	325,754.	.024558

2 Total of line 1, column (d)	2	.159140
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	.031828
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	6,956,771.
5 Multiply line 4 by line 3	5	221,420.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,840.
7 Add lines 5 and 6	7	223,260.
8 Enter qualifying distributions from Part XII, line 4	8	291,560.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,840.
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	1,840.
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	1,840.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 1,360.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 3,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	4,360.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	1.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,519.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 2,519. **Refunded** ▶	11	0.

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 ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
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 2013 or the taxable year beginning in 2013 (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 ▶ LLOYD BROSIUS Telephone no ▶870-673-1110

Located at ▶620 EAST 22ND, SUITE 206, STUTTGART, AR ZIP+4 ▶72160

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 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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 ▶ ______, ______, ______, ______			
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 2013 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 2013)* 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 2013?	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)? ☐ 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** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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.

(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
GEORGE H. DUNKLIN, JR. 63 DUNKLIN LANE STUTTGART, AR 72160	TRUSTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 ▶ 0

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**

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 ▶	0.

Form **990-PF** (2013)

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10-10-13

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	6,466,799.
b	Average of monthly cash balances		1b	485,457.
c	Fair market value of all other assets		1c	110,456.
d	**Total** (add lines 1a, b, and c)		1d	7,062,712.
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	7,062,712.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	105,941.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,956,771.
6	**Minimum investment return.** Enter 5% of line 5		6	347,839.

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	347,839.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 1,840.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,840.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	345,999.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	345,999.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	345,999.

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	291,560.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	291,560.
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	5	1,840.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	289,720.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				345,999.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			260,576.	
b Total for prior years ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 291,560.				
a Applied to 2012, but not more than line 2a			260,576.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				30,984.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				315,015.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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				
BEAUTIFUL FEET 3 TRENT JONES COVE SHERWOOD, AR 72120	NONE	PUBLIC	UNDESIGNATED	1,500.
CONSERVATION THRU ART ONE WATERFOWL WAY MEMPHIS, TN 38120	NONE	PUBLIC	UNDESIGNATED	2,600.
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120	NONE	PUBLIC	UNDESIGNATED	81,000.
FIRST UNITED METHODIST CHURCH 307 E. 4TH ST STUTTGART, AR 72160	NONE	PUBLIC	UNDESIGNATED	50,000.
HEARTLIGHT MINISTRIES FOUNDATION 7345 E HWY 80 HALLSVILLE, TX 75650	NONE	PUBLIC	UNDESIGNATED	52,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	291,560.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	33,835.	
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			14	90,204.	
8 Gain or (loss) from sales of assets other than inventory			18	75,994.	
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.		200,033.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 200,033.

(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)

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		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

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

Signature of officer or trustee — Date 10-31-14 — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
HARRY C. ERWIN, III	Harry C. Erwin III	10/30/14		P00130776

Firm's name ▶ ERWIN & COMPANY, P.A. CPA — Firm's EIN ▶ 71-0603587

Firm's address ▶ 6311 RANCH DRIVE LITTLE ROCK, AR 72223 — Phone no (501)868-7486

Form **990-PF** (2013)

323622 10-10-13

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.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** ***www.irs.gov/form990***

OMB No 1545-0047

2013

Name of the organization
GEORGE H. DUNKLIN, JR. CHARITABLE FOUNDATION

Employer identification number
68-6213253

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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
GEORGE H. DUNKLIN, JR. CHARITABLE FOUNDATION	68-6213253

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	GHD JR DESCENDANTS CHARITABLE LEAD ANNUITY TRUST 63 DUNKLIN LANE STUTTGART, AR 72160	$ 1,161,445.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
GEORGE H. DUNKLIN, JR. CHARITABLE FOUNDATION	68-6213253

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
GEORGE H. DUNKLIN, JR. CHARITABLE FOUNDATION

Employer identification number
68-6213253

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of $1,000 or less for the year (Enter this information once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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	LT CAPITAL GAIN FROM ME BLACK K-1	P	VARIOUS	VARIOUS
b	SEE ATTACHED EJ STMT #15327-1-4	P	VARIOUS	VARIOUS
c	SEE ATTACHED EJ STMT #15327-1-4	P	VARIOUS	VARIOUS
d	SEE ATTACHED EJ STMT #15327-1-4	P	VARIOUS	VARIOUS
e	SEE ATTACHED EJ STMT #14973-1-4	P	VARIOUS	VARIOUS
f	SEE ATTACHED EJ STMT #14973-1-4	P	VARIOUS	VARIOUS
g	SEE ATTACHED EJ STMT #14973-1-4	P	VARIOUS	VARIOUS
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

	(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	195.			195.
b	8,485.		7,200.	1,285.
c	2,143.		1,774.	369.
d	55,347.		43,390.	11,957.
e	36,995.		32,663.	4,332.
f	8,934.		6,851.	2,083.
g	89,941.		60,608.	29,333.
h	26,440.			26,440.
i				
j				
k				
l				
m				
n				
o				

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				195.
b				1,285.
c				369.
d				11,957.
e				4,332.
f				2,083.
g				29,333.
h				26,440.
i				
j				
k				
l				
m				
n				
o				

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	75,994.
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

323591
05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
KNIGHTS OF COLUMBUS 1101 S PARK AVE STUTTGART, AR 72160	NONE	PUBLIC	UNDESIGNATED	300.
MUSEUM OF ARKANSAS GRAND PRAIRIE 921 E. 4TH STUTTGART, AR 72160	NONE	PUBLIC	UNDESIGNATED	5,000.
OUACHITA BAPTIST UNIVERSITY 410 OUACHITA ST. ARKADELPHIA, AR 71998	NONE	PUBLIC	UNDESIGNATED	40,000.
PHILLIPS COMMUNITY COLLEGE FOUNDATION P.O. BOX 5241 STUTTGART, AR 72160	NONE	PUBLIC	UNDESIGNATED	500.
PINE BLUFF RAZORBACK CLUB 1295 S. RAZORBACK ROAD, STE A FAYETTEVILLE, AR 72701	NONE	PUBLIC	UNDESIGNATED	700.
RAZORBACK FOUNDATION, INC. 1295 S. RAZORBACK ROAD, STE A FAYETTEVILLE, AR 72701	NONE	PUBLIC	UNDESIGNATED	5,000.
STUTTGART LIONS CLUB P.O. BOX 35 STUTTGART, AR 72160	NONE	PUBLIC	UNDESIGNATED	150.
UAMS 4301 WEST MARKHAM STREET LITTLE ROCK, AR 72205	NONE	PUBLIC	UNDESIGNATED UNDESIGNATED	1,000.
WINROCK INTERNATIONAL 2101 RIVERFRONT DRIVE LITTLE ROCK, AR 72202	NONE	PUBLIC	UNDESIGNATED	25,000.
EASTER SEALS 3920 WOODLAND HEIGHTS ROAD LITTLE ROCK, AR 72212	NONE	PUBLIC	UNDESIGNATED	12,500.
Total from continuation sheets				103,960.

323631
05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ARKANSAS CHILDREN'S HOSPITAL FOUNDATION 1 CHILDREN'S WAY, SLOT 661 LITTLE ROCK, AR 72202	NONE	PUBLIC	UNDESIGNATED	10,000.
WOMEN & CHILDREN FIRST P.O. BOX 1954 LITTLE ROCK, AR 72203	NONE	PUBLIC	UNDESIGNATED	500.
STUTTGART MEMORIAL HOSPITAL FOUNDATION P.O. BOX 1905 STUTTGART, AR 72160	NONE	PUBLIC	UNDESIGNATED	1,000.
BOY SCOUTS OF AMERICA 3220 CANTRELL ROAD LITTLE ROCK, AR 72202	NONE	PUBLIC	UNDESIGNATED	250.
KIWANIS CLUB P.O. BOX 323 STUTTGART, AR 72160	NONE	PUBLIC	UNDESIGNATED	250.
PINE BLUFF SYMPHONY ORCHESTRA 1501 S. OLIVE STREET PINE BLUFF, AR 71601	NONE	PUBLIC	UNDESIGNATED	800.
ROTARY CLUB P.O. BOX 595 STUTTGART, AR 72160	NONE	PUBLIC	UNDESIGNATED	260.
STUDENT MOBILIZATION P.O. BOX 567 CONWAY, AR 72033	NONE	PUBLIC	UNDESIGNATED	250.
REFORMED UNIVERSITY FELLOWSHIP 1700 NORTH BROWN ROAD, SUITE 104 LAWRENCEVILLE, GA 30043	NONE	PUBLIC	UNDESIGNATED	500.
Total from continuation sheets				

323631
05-01-13

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EDWARD JONES	60,275.	26,440.	33,835.	33,835.	
TO PART I, LINE 4	60,275.	26,440.	33,835.	33,835.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ME BLACK DUNKLIN FARMS PARTNERSHIP	90,204.	90,204.	
TOTAL TO FORM 990-PF, PART I, LINE 11	90,204.	90,204.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	12,000.	6,000.		0.
TAX PREPARATION FEES	1,765.	883.		0.
TO FORM 990-PF, PG 1, LN 16B	13,765.	6,883.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	374.	187.		0.
EXCISE TAXES	1,647.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,021.	187.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ACCOUNT FEES	8,892.	8,892.		0.
BANK FEES	84.	84.		0.
TO FORM 990-PF, PG 1, LN 23	8,976.	8,976.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
ADJUST HISTORICAL COST TO BROKER STATEMENT	19,791.
TOTAL TO FORM 990-PF, PART III, LINE 3	19,791.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS EDWARD JONES #7117	125,036.	217,175.
TOTAL TO FORM 990-PF, PART II, LINE 10B	125,036.	217,175.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
4,990 UNITS M.E. BLACK DUNKLIN FARMS PARTNERSHIP	COST	379,552.	4,991,913.
MUTUAL FUNDS EDWARD JONES #7314	COST	453,242.	559,374.
MUTUAL FUNDS EDWARD JONES #7117	COST	548,351.	650,493.
MUTUAL FUNDS EDWARD JONES #2714	COST	236,929.	277,108.
GUN COLLECTABLES [SCOTT HUNTER]	COST	11,000.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,629,074.	6,478,888.

201 Progress Parkway
Maryland Heights, MO 63043-3042

Edward Jones

2013 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
GEORGE H DUNKLIN JR
CHARITABLE FOUNDATION

Figures Are Final

Information as of January 30, 2014

Edward Jones Account Number:
966-15327-1-4

Payer's Identification Number:
43-1591643

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis Is Reported to the IRS; Report on Form 8949, Part I, with Box A checked.

Short Term (Box 1c)
Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)

Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
AMCAP FUND INC CL F1 / 023375405 / AMPFX									
Sale	67.73000	05/10/2013	10/29/2013	1,862.57	1,692.83	0.00	169.74	0.00	
FEDERATED KAUFMANN / 314172677 / KAUAX									
Sale	193.84500	12/05/2012	08/16/2013	1,170.82	968.98	0.00	201.84	0.00	
HARTFORD CAPITAL APPRECIATION / 416649309 / ITHIX									
Sale	68.59900	Various	05/10/2013	2,787.87	2,095.25	0.00	692.62	0.00	
MFS INTL EQUITY / 552966806 / MIEIX									
Sale	19 33000	01/30/2013	10/29/2013	431.63	385.44	0.00	46.19	0.00	
MORGAN STANLEY INST MC GROWTH / 617440508 / MPEGX									
Sale	27.94900	08/16/2013	10/29/2013	1,257.16	1,167.99	0.00	89.17	0.00	
NEUBERGER BERMAN GENESIS / 641233200 / NBGIX									
Sale	15.22100	08/16/2013	10/29/2013	974.74	889.06	0.00	85.68	0.00	
Totals				8,484.79	7,199.55	0.00	1,285.24	0.00	

201 Progress Parkway
Maryland Heights, MO 63043-3042

Edward Jones

2013 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
GEORGE H DUNKLIN JR
CHARITABLE FOUNDATION

Figures Are Final

Information as of January 30, 2014

Edward Jones Account Number:
966-15327-1-4

Payer's Identification Number:
43-1591643

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Reported to the IRS; Report on Form 8949, Part II, with Box D checked.

Long Term (Box 1c)
Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)

Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
FEDERATED KAUFMANN / 314172677 / KAUAX									
Sale	354.84300	06/08/2012	08/16/2013	2,143.25	1,773.77	0.00	369.48	0.00	
Totals				2,143.25	1,773.77	0.00	369.48	0.00	

005095 EJTDA601 027519

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Not Reported to the IRS; Report on Form 8949, Part II, with Box E checked.

Long Term (Box 1c)
Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)

Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
INVESCO GROWTH & INCOME / 00142J339 / ACGMX									
Sale	71.85400	10/27/2009	10/29/2013	1,923.54	1,239.63	0.00	683.91	0.00	
ALLIANZGI NFJ DIVIDEND / 018918227 / NFJEX									
Sale	110.72600	10/27/2009	10/29/2013	1,718.46	1,129.75	0.00	588.71	0.00	
BLACKROCK EQUITY DIVIDEND / 09251M504 / MADVX									
Sale	33.94700	10/27/2009	10/29/2013	793.35	529 14	0.00	264.21	0.00	
DODGE & COX INTL STOCK / 256206103 / DODFX									
Sale	24.70700	02/23/2010	10/29/2013	1,051.28	764.70	0.00	286.58	0.00	
FEDERATED KAUFMANN / 314172677 / KAUAX									
Sale	1,458 07100	Various	08/16/2013	8,806.75	6,612.19	0.00	2,194.56	0.00	
Sale	423 36100	Various	08/16/2013	2,557.11	1,919.90	0.00	637.21	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Not Reported to the IRS; Report on Form 8949, Part II, with Box E checked. ...Continued

Long Term (Box 1c)
Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)

Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
FEDERATED KAUFMANN / 314172677 / KAUAX Continued									
Subtotal	1,881.43200			11,363.86	8,532.09	0.00	2,831.77	0.00	
JP MORGAN MID CAP VALUE / 339183105 / JMVSX									
Sale	49.20900	10/27/2009	10/29/2013	1,726.74	932.17	0.00	794.57	0.00	
HARTFORD CAPITAL APPRECIATION / 416649309 / ITHIX									
Sale	95.82300	Various	01/30/2013	3,478.36	2,829.40	0.00	648.96	0.00	
Sale	212.41900	Various	05/10/2013	8,632.70	6,272.17	0.00	2,360.53	0.00	
Subtotal	308.24200			12,111.06	9,101.57	0.00	3,009.49	0.00	
JP MORGAN CORE BOND / 4812C0381 / WOBDX									
Sale	652.25800	10/27/2009	01/30/2013	7,820.57	7,325.89	0.00	494.68	0.00	
MANNING & NAPIER WORLD OPP / 563821545 / EXWAX									
Sale	803.47200	10/27/2009	01/30/2013	6,564.37	6,370.35	0.00	194.02	0.00	

005095 EJTDA601 027520

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Not Reported to the IRS; Report on Form 8949, Part II, with Box E checked. ...Continued

Long Term (Box 1c)
Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)

Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
MANNING & NAPIER WORLD OPP / 563821545 / EXWAX Continued									
Sale	63 46300	10/27/2009	10/29/2013	581.32	503.17	0.00	78.15	0.00	
Subtotal	866.93500			7,145.69	6,873.52	0.00	272.17	0.00	
MUTUAL GLOBAL DISCOVERY CL Z / 628380404 / MDISX									
Sale	64.06200	Various	10/29/2013	2,232.57	1,746.04	0.00	486.53	0.00	
T. ROWE PRICE EQUITY INCOME / 779547108 / PRFDX									
Sale	111.63400	10/27/2009	01/30/2013	3,116 83	2,332.34	0.00	784.49	0.00	
Sale	26.30300	10/27/2009	10/29/2013	863.79	549.54	0.00	314 25	0.00	
Subtotal	137.93700			3,980.62	2,881.88	0.00	1,098.74	0.00	
T ROWE PRICE BLUE CHIP GR / 77954Q106 / TRBCX									
Sale	39 21900	10/27/2009	10/29/2013	2,393.12	1,256.25	0.00	1,136.87	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Not Reported to the IRS; Report on Form 8949, Part II, with Box E checked. ...Continued

Long Term (Box 1c)
Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)

Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
T. ROWE PRICE NEW INCOME / 779570100 / PRCIX									
Sale	111.08800	08/23/2011	01/30/2013	1,086.44	1,077.48	0.00	8.96	0.00	
Totals				55,347.30	43,390.11	0.00	11,957.19	0.00	

005095 EJTDA601 027521

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1099-B Totals	Gross Proceeds	Cost Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Withholding	State Withholding
Total ST Noncovered Totals	0.00	0.00	0.00	0.00	0.00	0.00
Total ST Covered Totals	8,484.79	7,199.55	0.00	1,285.24	0.00	0.00
Total ST Totals	**8,484.79**	**7,199.55**	**0.00**	**1,285.24**	**0.00**	**0.00**
Total LT Noncovered Totals	55,347.30	43,390.11	0.00	11,957.19	0.00	0.00
Total LT Covered Totals	2,143.25	1,773.77	0.00	369.48	0.00	0.00
Total LT Totals	**57,490.55**	**45,163.88**	**0.00**	**12,326.67**	**0.00**	**0.00**
Total Uncosted Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net Totals	**65,975.34**	**52,363.43**	**0.00**	**13,611.91**	**0.00**	**0.00**

Important Information Regarding Your Form 1099-B: Cost basis for "covered" shares will be reported to the IRS Cost basis for "noncovered" shares will not be reported to the IRS The IRS may require you to report the cost basis data and gain/loss items from your Form 1099-B onto Form 1040, Schedule D and Form 8949 (Sales and Other Dispositions of Capital Assets), as indicated on the Form 1099-B See Instructions for Form 1040, Schedule D, and Form 8949 *for complete details on how to report this information on your tax return*

The Average Cost method is used as our default method to calculate cost basis for domestic open-end mutual funds The FIFO (first-in, first-out) method is used for all other securities unless otherwise indicated at the time of sale If you have used any other cost basis calculation method for noncovered security transactions, do not rely on these figures Also, we do not make cost basis adjustments for discounts or premiums on taxable bonds We do make adjustments on tax-exempt bonds purchased at a premium The cost basis information for noncovered securities transactions is believed to be reliable, but its accuracy and completeness are not guaranteed Therefore, this information should not be relied upon for tax preparation without independent verification by your qualified tax advisor Edward Jones, its employees and financial advisors do not provide tax or legal advice

LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and Unknown indicates that we did not have enough information to determine the cost basis and/or holding period

201 Progress Parkway
Maryland Heights, MO 63043-3042

Edward Jones

2013 CONSOLIDATED 1099 STATEMENT

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Information as of January 30, 2014

Edward Jones Account Number:
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Payer's Identification Number:
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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked.

Short Term (Box 1c)
Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)

Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
BLACKROCK CAP APP / 09251R503 / MAFGX									
Sale	586.06500	Various	01/18/2013	14,880.19	13,373.93	0.00	1,506.26	0.00	
EUROPACIFIC GROWTH / 298706409 / AEGFX									
Sale	28.07800	02/04/2013	11/04/2013	1,325.55	1,189.38	0.00	136.17	0.00	
FIDELITY NEW INSIGHTS / 316071604 / FINSX									
Sale	146.12600	Various	06/05/2013	3,740.82	3,178.44	0.00	562.38	0.00	
FUNDAMENTAL INVESTORS / 360802409 / AFIFX									
Sale	124.85800	10/11/2012	02/04/2013	5,313.95	4,992.62	0.00	321.33	0.00	
HARBOR CAPITAL APPRECIATION / 411511504 / HACAX									
Sale	78 35200	01/18/2013	11/04/2013	4,187.90	3,360.49	0.00	827.41	0.00	
MFS MASSACHUSETTS INV TRUST / 575736400 / MITIX									
Sale	90 27700	02/04/2013	11/04/2013	2,373.39	1,999.21	0.00	374.18	0.00	

005096 EJTDA601 027530

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis Is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. ...Continued

Short Term (Box 1c)
Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)

Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	**Federal Income Tax Withheld (Box 4)**	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
OPPENHEIMER INTL BD / 68380T509 / OIBYX									
Sale	67.72900	Various	08/30/2013	403.68	435.28	0.00	-31.60	0.00	
RIVERPARK WEDGEWOOD LARGE GR / 76882K306 / RWGIX									
Sale	182.41200	06/05/2013	11/04/2013	3,070 00	2,734.36	0.00	335.64	0.00	
THORNBURG VALUE / 885215632 / TVIFX									
Sale	22.71500	06/12/2012	02/04/2013	795.71	655.10	0.00	140.61	0.00	
Sale	25.79800	06/12/2012	02/04/2013	903.70	744.02	0.00	159.68	0.00	
Subtotal	48.51300			1,699.41	1,399.12	0.00	300.29	0.00	
Totals				36,994.89	32,662.83	0.00	4,332.06	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient (Copy B) (OMB NO. 1545-0716)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked.

Long Term (Box 1c)
Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)

Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
EATON VANCE ATLANTA CAP SMID / 277902698 / EISMX									
Sale	61.98400	06/12/2012	11/04/2013	1,469.01	1,046.52	0.00	422.49	0.00	
FUNDAMENTAL INVESTORS / 360802409 / AFIFX									
Sale	72.88800	10/11/2012	11/04/2013	3,687.39	2,917.81	0.00	769.58	0.00	
MFS INTERNATIONAL VALUE / 55273E822 / MINIX									
Sale	99.88200	06/12/2012	11/04/2013	3,494.88	2,581.35	0.00	913.53	0.00	
OPPENHEIMER INTL BD / 68380T509 / OIBYX									
Sale	47.40900	Various	08/30/2013	282.55	304.69	0.00	-22.14	0.00	
Totals				8,933.83	6,850.37	0.00	2,083.46	0.00	

005096 EJTDA601 027531

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient (Copy B) (OMB NO: 1545-0715)

Long-Term Transactions for Which Basis is Not Reported to the IRS; Report on Form 8949, Part II, with Box E checked.

Long Term (Box 1c)
Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)

Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
COLUMBIA MID CAP VALUE / 19765J830 / NAMAX									
Sale	243.78200	04/07/2009	11/04/2013	4,568.48	2,266.26	0.00	2,302.22	0.00	
DWS SMALL CAP VALUE / 23338F754 / KDSIX									
Sale	40.41700	05/04/2009	11/04/2013	1,885.86	1,066.73	0.00	819.13	0.00	
DODGE & COX INTL STOCK / 256206103 / DODFX									
Sale	180.09700	05/04/2009	11/04/2013	7,636.11	4,733.29	0.00	2,902.82	0.00	
FIDELITY NEW INSIGHTS / 316071604 / FINSX									
Sale	376.14200	Various	02/04/2013	8,967.23	5,457.45	0.00	3,509.78	0.00	
Sale	721.97100	Various	06/05/2013	18,482.46	10,475.09	0.00	8,007.37	0.00	
Subtotal	1,098.11300			27,449.69	15,932.54	0.00	11,517.15	0.00	
HARTFORD DIVIDEND & GROWTH / 416649606 / HDGIX									
Sale	232 46800	Various	02/04/2013	5,021.30	3,425.81	0.00	1,595.49	0.00	

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Long-Term Transactions for Which Basis Is Not Reported to the IRS; Report on Form 8949, Part II, with Box E checked. ...Continued

Long Term (Box 1c)
Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)

Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
HARTFORD DIVIDEND & GROWTH / 416649606 / HDGIX Continued									
Sale	136.13100	Various	11/04/2013	3,449.56	2,006.12	0.00	1,443.44	0.00	
Subtotal	**368.59900**			**8,470.86**	**5,431.93**	**0.00**	**3,038.93**	**0.00**	
NEW WORLD / 649280401 / NWFFX									
Sale	8.49700	Various	11/04/2013	499.35	410.86	0.00	88.49	0.00	
OPPENHEIMER INTL BD / 68380T509 / OIBYX									
Sale	1,386.51400	Various	08/30/2013	8,263.62	8,718.52	0.00	-454.90	0.00	
T. ROWE PRICE EQUITY INCOME / 779547108 / PRFDX									
Sale	147.60900	11/12/2010	11/04/2013	4,829.77	3,296.72	0.00	1,533.05	0.00	
THORNBURG VALUE / 885215632 / TVIFX									
Sale	571.95700	Various	02/04/2013	20,035.65	14,843 22	0.00	5,192.43	0.00	

005096 EJTDA601 027532

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CHARITABLE FOUNDATION

Figures Are Final

Information as of January 30, 2014

Edward Jones Account Number:
966-14973-1-4

Payer's Identification Number:
43-1591643

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Not Reported to the IRS; Report on Form 8949, Part II, with Box E checked. ...Continued

Long Term (Box 1c)
Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)

Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
VIRTUS FOREIGN OPPORTUNITIES / 92828R834 / JVXIX									
Sale	231.77000	Various	02/04/2013	6,301.82	3,908.24	0.00	2,393.58	0.00	
Totals				89,941.21	60,608.31	0.00	29,332.90	0.00	

2013 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
GEORGE H DUNKLIN JR
CHARITABLE FOUNDATION

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1099-B Totals	Gross Proceeds	Cost Basis	Wash Sale Loss Disallowed	Gain/Loss	Federal Withholding	State Withholding
Total ST Noncovered Totals	0.00	0.00	0.00	0.00	0.00	0.00
Total ST Covered Totals	36,994.89	32,662.83	0.00	4,332.06	0.00	0.00
Total ST Totals	**36,994.89**	**32,662.83**	**0.00**	**4,332.06**	**0.00**	**0.00**
Total LT Noncovered Totals	89,941.21	60,608.31	0.00	29,332.90	0.00	0.00
Total LT Covered Totals	8,933.83	6,850.37	0.00	2,083.46	0.00	0.00
Total LT Totals	**98,875.04**	**67,458.68**	**0.00**	**31,416.36**	**0.00**	**0.00**
Total Uncosted Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net Totals	**135,869.93**	**100,121.51**	**0.00**	**35,748.42**	**0.00**	**0.00**

Important Information Regarding Your Form 1099-B: Cost basis for "covered" shares will be reported to the IRS Cost basis for "noncovered" shares will not be reported to the IRS The IRS may require you to report the cost basis data and gain/loss items from your Form 1099-B onto Form 1040, Schedule D and Form 8949 (Sales and Other Dispositions of Capital Assets), as indicated on the Form 1099-B See Instructions for Form 1040, Schedule D, and Form 8949 for complete details on how to report this information on your tax return.

The Average Cost method is used as our default method to calculate cost basis for domestic open-end mutual funds The FIFO (first-in, first-out) method is used for all other securities unless otherwise indicated at the time of sale If you have used any other cost basis calculation method for noncovered security transactions, do not rely on these figures. Also, we do not make cost basis adjustments for discounts or premiums on taxable bonds We do make adjustments on tax-exempt bonds purchased at a premium The cost basis information for noncovered securities transactions is believed to be reliable, but its accuracy and completeness are not guaranteed. Therefore, this information should not be relied upon for tax preparation without independent verification by your qualified tax advisor. Edward Jones, its employees and financial advisors do not provide tax or legal advice

LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and Unknown indicates that we did not have enough information to determine the cost basis and/or holding period

005096 EJTDA601 027533

● If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

● If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions. GEORGE H. DUNKLIN, JR. CHARITABLE FOUNDATION	Employer identification number (EIN) or 68-6213253
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. C/O ERWIN & COMPANY, P.A. - 6311 RANCH DRIVE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LITTLE ROCK, AR 72223	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

● The books are in the care of ▶ LLOYD BROSIUS 620 EAST 22ND, SUITE 206 - STUTTGART, AR 72160

Telephone No. ▶ 870-673-1110 Fax No. ▶ 870-673-1119

● If the organization does not have an office or place of business in the United States, check this box ▶ [ ]

● If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2014.

5 For calendar year 2013 , or other tax year beginning ______________, and ending ______________.

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
TAXPAYER NEEDS ADDITIONAL TIME TO FINISH GATHERING ALL OF THE NECESSARY INFORMATION THAT IS NEEDED IN ORDER TO FILE A COMPLETED AND ACCURATE INCOME TAX RETURN

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**8a**	$ 4,360.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	**8b**	$ 4,360.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**8c**	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ Date ▶