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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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 04-01-2013 , and ending 03-31-2014

Name of foundation NABHOLZ CHARITABLE FOUNDATION		A Employer identification number 58-1748037	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2090		B Telephone number (see instructions) (501) 327-7781	
City or town, state or province, country, and ZIP or foreign postal code CONWAY, AR 72033		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) ☒ \$ 1,440,198		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	654,481			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,564	3,564		
	4 Dividends and interest from securities.	1,952	1,952		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	659,997	5,516		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	2,100	2,100		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25			
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	2,125	2,100		0
	25 Contributions, gifts, grants paid	418,700			418,700
	26 Total expenses and disbursements. Add lines 24 and 25	420,825	2,100		418,700
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	239,172			
	b Net investment income (if negative, enter -0-)		3,416		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	984,892	1,224,064	1,224,064
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	331,497	331,497	216,134
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,316,389	1,555,561	1,440,198
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,316,389	1,555,561	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,316,389	1,555,561	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,316,389	1,555,561	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,316,389
2	Enter amount from Part I, line 27a	2	239,172
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,555,561
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,555,561

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				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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	472,528	1,068,576	0 442203
2011	429,212	857,257	0 500681
2010	266,552	879,087	0 303215
2009	278,679	884,139	0 315198
2008	293,749	894,095	0 328543
2 Total of line 1, column (d).			2 1 889840
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 377968
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.			4 1,291,864
5 Multiply line 4 by line 3.			5 488,283
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 34
7 Add lines 5 and 6.			7 488,317
8 Enter qualifying distributions from Part XII, line 4.			8 418,700

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1	1	68		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	2	68		
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	
3	Add lines 1 and 2.			3	68
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	68		
6	Credits/Payments	7			
a	2013 estimated tax payments and 2012 overpayment credited to 2013			6a	
b	Exempt foreign organizations—tax withheld at source			6b	
c	Tax paid with application for extension of time to file (Form 8868)			6c	
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d.	7			
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	68		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10			
11	Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	11			

Part VII-AStatements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	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		No
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	Yes	
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	Yes	
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

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).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of GREG WILLIAMS Telephone no (501) 327-7781 Located at 612 GARLAND ST CONWAY AR ZIP+4 72032			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
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	Yes	No
See 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? (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) 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 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 period after termination of government service, if terminating within 90 days).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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		
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? If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BILL HANNAH	DIRECTOR	0	0	0
612 GARLAND ST CONWAY, AR 72032	0 00			
CHARLES NABHOLZ	DIRECTOR	0	0	0
612 GARLAND ST CONWAY, AR 72032	0 00			
GREG WILLIAMS	DIRECTOR	0	0	0
612 GARLAND ST CONWAY, AR 72032	0 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. 1

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	
2	
3	
4	

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 page 24 of the instructions	
3	

Total. Add lines 1 through 3 ▶

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	189,660
b	Average of monthly cash balances.	1b	1,121,877
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,311,537
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,311,537
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,673
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,291,864
6	Minimum investment return. Enter 5% of line 5.	6	64,593

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	64,593
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	68
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	68
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	64,525
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	64,525
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	64,525

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	418,700
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	418,700
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	418,700
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				64,525
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				249,546
b From 2009.				234,554
c From 2010.				222,640
d From 2011.				386,381
e From 2012.				419,119
f Total of lines 3a through e.	1,512,240			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 418,700				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				64,525
e Remaining amount distributed out of corpus	354,175			
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 indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,866,415			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	249,546			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,616,869			
10 Analysis of line 9				
a Excess from 2009. . . .				234,554
b Excess from 2010. . . .				222,640
c Excess from 2011. . . .				386,381
d Excess from 2012. . . .				419,119
e Excess from 2013. . . .				354,175

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization 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))

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

2

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

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

a

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

CHARLES NABHOLZ
PO BOX 2090
CONWAY, AR 72033
(501) 327-7781

b

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

N/A

c

Any submission deadlines

N/A

d

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

N/A

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	418,700
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

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?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee

2014-07-03

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name

JACK E ENGELKES

CPA

Preparer's Signature

Date

2014-07-02

Check if self-employed

PTIN

P00124648

Firm's name

ENGELKES & FELTS LTD

Firm's EIN

71-0457783

Firm's address

PO BOX 1167 CONWAY, AR 72033

Phone no

(501) 329-5613

Form 990-PF (2013)

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 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 NABHOLZ CHARITABLE FOUNDATION	Employer identification number 58-1748037
---	--

Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% 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 for 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 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization NABHOLZ CHARITABLE FOUNDATION	Employer identification number 58-1748037
--	---

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 NABHOLZ CHARITABLE FOUNDATION	Employer identification number 58-1748037
--	---

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 <i>exclusively</i> religious, charitable, etc , contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ 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

TY 2013 Compensation Explanation

Name: NABHOLZ CHARITABLE FOUNDATION

EIN: 58-1748037

Person Name	Explanation
BILL HANNAH	
CHARLES NABHOLZ	
GREG WILLIAMS	

**TY 2013 Investments Corporate
Stock Schedule****Name:** NABHOLZ CHARITABLE FOUNDATION**EIN:** 58-1748037

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REGIONS FINANCIAL CORP.	331,497	216,134

TY 2013 Other Expenses Schedule

Name: NABHOLZ CHARITABLE FOUNDATION

EIN: 58-1748037

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OTHER EXPENSES	25			

TY 2013 Other Professional Fees Schedule

Name: NABHOLZ CHARITABLE FOUNDATION

EIN: 58-1748037

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK TRUST FEES	2,100	2,100		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
ALZHEIMER'S OF ARKANSAS 201 MARKHAM CENTER LITTLE ROCK,AR 72205	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	350
AMERICAN HEART ASSOCIATION 909 W 2ND ST LITTLE ROCK,AR 72201	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	10,000
ARKANSAS CHILDRENS HOSPITAL 800 MARSHALL STREET LITTLE ROCK,AR 72202	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	10,400
ARKANSAS FOOD BANK NETWORK 8121 DISTRIBUTION DRIVE B LITTLE ROCK,AR 72209	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	250
ARKANSAS PREGNANCY RESOURCE CENTER 3 OFFICE PARK DR 101 LITTLE ROCK,AR 72211	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	1,000
ARKANSAS REPETORY THEATRE PO BOX 110 LITTLE ROCK,AR 72203	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	200
ARKANSAS SHAKESPEAR THEATRE PO BOX 5136 CONWAY,AR 72035	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	2,500
ARKANSAS SHERIFFS YOUTH RANCH PO BOX 3964 BATESVILLE,AR 72503	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	800
ARKANSAS STATE UNIVERSITY 1600 S COLLEGE STREET MOUNTAIN HOME,AR 72653	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	5,000
ATHENA FOUNDATION PO BOX 811188 CHICAGO,IL 60681	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	100
BETHLEHEM HOUSE 930 FAULKNER STREET CONWAY,AR 72034	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	5,000
BLACKBIRD ACADEMY 1058 FRONT ST STE 102 CONWAY,AR 72032	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	100
BOY SCOUTS OF AMERICA 3220 CANTRELL ROAD LITTLE ROCK,AR 72202	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	200
BOYS & GIRLS CLUB 1313 DEER STREET CONWAY,AR 72034	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	10,200
CASA WOMEN'S SHELTER PO BOX 6705 PINE BLUFF,AR 71611	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	100
Total  3a				418,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
CATHOLIC ARKANSAS SHARING APPEAL 2500 N TYLER STREET LITTLE ROCK,AR 72207	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	600
CATHOLIC CAMPUS MINISTRY 2204 BRUCE STREET CONWAY,AR 72034	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	500
CATHOLIC HIGH SCHOOL 6300 FATHER TRIBOU ST LITTLE ROCK,AR 72205	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	12,000
CENTER FOR WOMEN IN TRANSITION 411 BUTTERNUT DR HOLLAND,MI 49424	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	600
CENTRAL BAPTIST COLLEGE 1501 COLLEGE AVENUE CONWAY,AR 72034	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	3,000
CHILDRENS ADVOCACY ALLIANCE PO BOX 1202 CONWAY,AR 72032	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	100
CHRISTIAN FOUNDATION FOR CHILDREN A 1 ELMWOOD AVENUE KANSAS CITY,KS 66103	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	250
CITY OF HOPE OUTREACH PO BOX 11474 CONWAY,AR 72034	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	200
CIVITAN SERVICES 121 COX LN BENTON,AR 72015	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	5,000
COMMITTEE OF 100 PO BOX 64 MTN VIEW,AR 72560	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	1,000
COMMUNITY FOUNDATION OF FAULKNER CO 1301 N MUSEUM ROAD CONWAY,AR 72032	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	1,500
COMMUNITY SERVICES INC 818 N CREEK DR CONWAY,AR 72032	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	200
CONWAY CRADLE CARE 2400 PRINCE STREET CONWAY,AR 72034	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	200
CONWAY INTERFAITH CLINIC 830 N CREEK DR CONWAY,AR 72032	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	200
CONWAY K-LIFE 1800 HILLMAN ST CONWAY,AR 72034	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	200
Total  3a				418,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
CONWAY REGIONAL HEALTH 2302 COLLEGE AVENUE CONWAY,AR 72034	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	20,000
CONWAY REGIONAL HOSPITAL FOUNDATION 2302 COLLEGE AVENUE CONWAY,AR 72034	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	500
CONWAY YOUNG LIFE PO BOX 551 CONWAY,AR 720330551	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	350
DIOCESE OF LITTLE ROCK 2500 N TYLER STREET LITTLE ROCK,AR 72207	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	500
FAULKNER COUNTY COUNCIL ON AGING 1620 DONAGHEY AVE CONWAY,AR 72032	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	21,500
FELLOWSHIP OF CHRISTIAN ATHELETES 3223 OLD GREENWOOD RD FT SMITH,AR 72903	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	500
GAINES HOUSE 1702 S GAINES ST LITTLE ROCK,AR 72206	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	500
GREENLAND FAMILY CHARITABLE ENDOWME 1301 MUSEUM ROAD CONWAY,AR 72032	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	15,000
HARDING ST CHURCH OF CHRIST 906 E HARDING ST MORRILTON,AR 72110	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	100
HENDRIX COLLEGE 1600 WASHINGTON AVE CONWAY,AR 72032	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	21,000
JOHN BROWN UNIVERSITY 2000 WEST UNIVERSITY STRE SILOAM SPRINGS,AR 72761	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	17,000
KIDS LIFE AND MONEY 1270 BRUCE ST CONWAY,AR 72034	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	500
KIPP DELTA PUBLIC SCHOOLS 415 OHIO ST HELENAWEST HELENA,AR 72342	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	5,000
LAMBDA OWL FOUNDATION 1345 W CAMPUS RD LAWRENCE,KS 66044	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	250
LIFE CHOICES PO BOX 1345 CONWAY,AR 72033	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	1,000
Total  3a				418,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MAGNIFICAT CENTRAL ARKANSAS CHAPTER 4 TERRA CV CONWAY,AR 72034	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	750
MARY KNOLL FATHERS PO BOX 304 MARYKNOLL,NY 10545	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	250
MARY KNOLL SISTERS 10 PINEBRIDGE ROAD MARYKNOLL,NY 10545	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	250
MID-AMERICA SCIENCE MUSEUM 500 MID AMERICA BLVD HOT SPRINGS,AR 71913	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	15,000
MOUNT ST MARY FOUNDATION 3224 KAVANAUGH BLVD LITTLE ROCK,AR 72205	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	10,000
NORTHWEST AR COMMUNITY COLLEGE FOUN ONE COLLEGE DR BENTONVILLE,AR 72712	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	25,000
OKLAHOMA STATE UNIVERSITY 100 TIMBERDELL ROAD NORMAN,OK 730190685	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	10,000
OLD STATE HOUSE MUSEUM 303 W MARKHAM ST LITTLE ROCK,AR 72201	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	100
OUR HOUSE INC PO BOX 34155 LITTLE ROCK,AR 72203	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	10,000
PHILANDER SMITH COLLEGE 900W DAISY L GASTON BATES LITTLE ROCK,AR 72202	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	10,500
RENEWAL RANCH PO BOX 11128 CONWAY,AR 72034	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	5,000
RONALD MCDONALD HOUSE CHARITIES OF 1009 WOLF ST LITTLE ROCK,AR 72202	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	5,000
SACRED HEART FOUNDATION 106 N ST JOSEPH MORRILTON,AR 72110	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	200
SALINE MEMORIAL HEALTH 1 MEDICAL PARK DR BENTON,AR 72015	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	5,000
SALVATION ARMY 950 CARSON COVE SUITE 105 CONWAY,AR 72032	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	300
Total  3a				418,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
SCHOOL SISTERS OF NOTRE DAME 13105 WATERTOWN PARK ROAD ELM GROVE,WI 53122	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	1,000
SINGLE PARENTS SCHOLARSHIP FUND 614 EAST EMMA AVENUE SPRINGDALE,AR 72764	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	1,000
SISTERS OF CHARITY PO BOX 9 NAZARETH,KY 40048	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	1,500
SOARINGS WINGS RANCH 230 SAWMILL ROAD VILONIA,AR 72173	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	250
SOUL FOOD CAF PO BOX 1555 CONWAY,AR 72032	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	500
ST BERNARDS DEVELOPMENT FOUNDATION 400 EAST STREET JONESBORO,AR 72401	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	25,000
ST EDWARD CATHOLIC CHURCH 801 SHERMAN STREET LITTLE ROCK,AR 72202	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	5,000
ST JOSEPH CATHOLIC SCHOOL 502 FRONT STREET CONWAY,AR 72032	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	500
ST JOSEPH CHURCH 115 COLLEGE AVENUE CONWAY,AR 72032	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	15,500
ST JOSEPH SCHOOL BAZAAR 502 FRONT STREET CONWAY,AR 72032	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	1,500
ST JOSEPH SCHOOL ENDOWMENT FUND 502 FRONT STREET CONWAY,AR 72032	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	500
ST MARY OF THE PINES 747 WEST BAY ACE BARNEGAT,NJ 08005	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	500
ST VINCENT FOUNDATION TWO ST VINCENT CIRCLE LITTLE ROCK,AR 72205	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	21,000
SUBIACO ABBEY 65 NORTH SUBIACO AVENUE SUBIACO,AR 72865	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	10,000
THE MIRACLE LEAGUE OF ARKANSAS PO BOX 7372 LITTLE ROCK,AR 72217	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	1,000
Total  3a				418,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE MUSES INC 102 MEADOWBROOKE WAY HOT SPRINGS,AR 71913	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	1,000
THE RAZORBACK FOUNDATION 1295 S RAZORBACK RD STE A FAYETTEVILLE,AR 72701	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	5,000
THEA FOUNDATION 401 MAIN ST 100 N LITTLE ROCK,AR 72114	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	1,000
UALR FOUNDATION 2801 S UNIVERSITY LITTLE ROCK,AR 72204	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	500
UAMS FAMILY HOME 4300 WEST MARKHAM STREET LITTLE ROCK,AR 72205	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	1,000
UAMS FOUNDATION 4301 WEST MARKHAM STREET LITTLE ROCK,AR 72205	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	30,500
UCA FOUNDATION 201 DONAGHEY AVENUE CONWAY,AR 72035	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	1,400
UCA PURPLE CIRCLE PO BOX 5004 CONWAY,AR 72035	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	5,500
UNITED WAY 1301 MUSEUM ROAD CONWAY,AR 72032	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	2,500
US MARSHALS MUSEUM FOUNDATION INC 100 GARRISON AVENUE FORT SMITH,AR 72901	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	10,000
WALTON ARTS CENTER 495 W DICKSON STREET FAYETTEVILLE,AR 72701	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	2,500
YOUNG LIFE 1076 HARKRIDER STREET CONWAY,AR 72032	NONE	OTHER PUBLIC	FOR UNRESTRICTED OPERATIONAL EXPENSE	250
Total  3a				418,700