

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



Form **990-PF**

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

OMB No 1545-0052 2013

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

	Inter	rnal R	evenu	e Service	► Information	about Fo		s separate	instructions is at ww	w.irs	s.gov/	form990pf.			
	For	cal	enda	r year 2013, or	lax year beginn	ing	7/01	, 2013	3, and ending	6/	30	, 2014		·	
	BOGLE FAMILY FOUNDATION PO BOX 2389									A	4	nployer identification 6-1620316			
			TONVILLE, AR 72712							В		lephone number (se 179-271-13		estructions)	
	G	Che	eck a	ll that apply	Initial return				mer public charity	⊢ c		,		ending, check here	<u>►</u> X
	,	1			Final return Address cha	nge	Amended r Name char			D		reign organizations			
_	Н	Ç	_	type of organiz	[22]		1(c)(3) exemp					reign organizations re and attach comp		ng the 85% test, che	ck [
	_	F2		ction 4947(a)(1) ket value of all asse			trust Othe		private foundation Cash Accrual	5		private foundation : der section 507(b)(▶[
	•	(f	rom Pa	art II, column (c), lın	e 16)		Other (specify)			F	lf ·	the foundation is in der section 507(b)(a 60-r	nonth termination	▶□
	P	► \$ and	j∉ A	10,990 nalysis of Re	, 485. evenue and	(Part I			n cash basis)				, (G),	CHECK HEIE	
2014	<u> </u>	<u> </u>	E: cc sa	xpenses (The oblumns (b), (c), arily equal the alee instructions)	e total of amoun and (d) may no mounts ın colun	t neces-	(a) Revenu expenses p		(b) Net investm income	ent		(c) Adjusted ne income	t	(d) Disburseme for charita purposes (d basis only	able cash
6 2			1		grants, etc., received			9,000.			¥ 3.		W, '		24
0			3	Interest on sav	foundn is not req to a vings and tempo			524 5			3 69.5		7, 1	a Gr	in particular Terretain
AUG			4	cash investme Dividends and inte	nts erest from securities		17	6,481. 6,088.	176,4	181	-	N	I/A	<u>: 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </u>	1,70
_				Gross rents Net rental income					40,0	700	•		ľ	1.0	
SCANNED		,	_	or (loss) Net gain/(loss) from	sale of assets not o	n Ime 10		-47.							
Z	Ė	ر انا > انا >		Gross sales price for assets on line 6a	11	,464.									2
S	Ė		7 8		come (from Part IV, I	ne 2).			**	0	•				
တ	į E		9	Income modific	. •						1	REC	EIV		
	-	-	10 a	Gross sales less returns and allowances.						ĥ.				Ž	
			t	Less Cost of goods sold			207-				440	BI AUG	0 4		Į,
				: Gross profit/(loss) Other income		2)			\$\$\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		3	["			Min
			••	Other medine	(attach schedat	-)						OGE	(型		
			12	Total. Add line	s 1 through 11		3,68	1,522.	222,5	69		. !	Ĭ		() (6
•			14	Other employee sa		tees, etc		0.			-				
				Pension plans,	· -	efits									
		A D M		Legal fees (attach Accounting fees (a	,	ST 1		2,563.		40	+			1 (923.
	_	i N	c	Other prof fees (at		ST 2		4,319.	27,1						159.
	O P E R A T	STR	17 18	Interest Taxes (attach schedule)(s	-muster SFF	STM 3	<u></u>	277.		277	-				
	R A T	R A T	19	Depreciation (a sch) and deple	attach	J111 J				. , ,		······································	#1 #1		350
	N G	-1-1	20	Occupancy							+		*		A STANKE AND
		E E	21 22	Travel, confere Printing and pu	ences, and mee	tings	-								
	A N D	E X P E	23		s (attach sched	ule)					-				
		N S E S	24	Total operating	g and administr	ative	,				+		-	· · - · · ·	
		Š	25	expenses. Add Contributions, gifts	l lines 13 throug	_i h 23		7,159. 0,000.	28,0	77	-	·· ····	_	29,0 350,0	
				Total expenses Add lines 24 ar				_	20.0		3 %	<u></u>			
		-		Subtract line 2			40	7,159.	28, C) / /	+			379,0	J82.
			а	Excess of reve	nue over exper	ises		4,363.							
			b	Net investment inco		er -0)		2,303.	194,4		. 800		- 3 1		
	RA/	Δ F	Or Pa	Adjusted net incom perwork Reduc	tion Act Notice	0-)		i, Li	A CONTRACTOR	, ij		10/10/13	1,,	Form 990-PF (
		¬ г (,, r a	heimoly usuac	aon Act Nulice,	, oc⊄ 1115	u ucuons.			IE	_AU3U4l	10/18/13		- romm 330-Pf (.∠∪⊺≾)

(a) List and descri	be the kind(s) of property sold (e.g., rouse, or common stock, 200 shares ML	eal estate, (b)	How acquired - Purchase - Donation	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 7			Donation		
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	_	(h) Gain or (e) plus (f) m	
a					
b				· -	
<u>c</u>				-	
d e	1				
	l wing gain in column (h) and owned by	the foundation on 12/31/69		(I) Gains (Coli	ımn (h)
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		ain minus column (k an -0-) or Losses (fr), but not less
a					
b					· · · · · · · · · · · · · · · · · · ·
				··	
d					
<u>e</u>				,	
2 Capital gain net income or (r	If (loss), en	enter in Part I, line 7 ter -0- in Part I, line 7	2		-47.
	r (loss) as defined in sections 1222(5)	· · ·			
If gain, also enter in Part I, li in Part I, line 8	ne 8, column (c) (see instructions) If	(loss), enter -0-	3		3,640.
	er Section 4940(e) for Reduce	d Tax on Net Investment		l	3,040.
If 'Yes,' the foundation does not qu	ection 4942 tax on the distributable an alify under section 4940(e) Do not co	mplete this part		Yes	X No
	t in each column for each year, see th		/ entries	(4)	
(a) Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(colu	(d) Distribution imn (b) divided l	
2012	177,753.	6,812,4	55.		0.026092
2011					
2010					
2009					
2008			<u> </u>		
2 Total of line 1, column (d)			2		0.026092
	the 5-year base period — divide the to on has been in existence if less than 5		3		0.026092
4 Enter the net value of noncha	aritable-use assets for 2013 from Part	X, line 5	4		8,316,651.
5 Multiply line 4 by line 3			5		216,998.
6 Enter 1% of net investment in	ncome (1% of Part I, line 27b)		6		1,945.
7 Add lines 5 and 6			7		218,943.
8 Enter qualifying distributions	·		8		379,082.
If line 8 is equal to or greater Part VI instructions	than line 7, check the box in Part VI,	line 1b, and complete that part i	using a 1%	tax rate See th	ne

	990-PF (2013) BOGLE FAMILY FOUNDATION WE Excise Tax Based on Investment Income (Section 4940(a), 494	MO(b) 40		16-1620316	
	Exempt operating foundations described in section 4940(d)(2), check here			See instruction	1S)
ıa	Date of ruling or determination letter (attach copy of letter if necessar				
ь	Domestic foundations that meet the section 4940(e) requirements in Part V,	iy — 300	- 1113(13)	1	1,945.
-	check here ► X and enter 1% of Part I, line 27b				1,545.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, I	line 12, co	olumn (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	1,945.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	_	Others enter -0-	.) 4	0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter	ter -0-		5	1,945.
6	Credits/Payments				
	2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a			
	Exempt foreign organizations — tax withheld at source	6 b	· · · · · · · · · · · · · · · · · · ·		
	Tax paid with application for extension of time to file (Form 8868)	6 c			
	Backup withholding erroneously withheld Total good to and payments. Add lines Co. through Cd.	6 d			
_	Total credits and payments Add lines 6a through 6d	220	tt a ala a d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here If Form 22	.220 IS a	mached	8 9 9	1 045
10	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			► 10	1,945.
11	Enter the amount of line 10 to be Credited to 2014 estimated tax	1	Refunded	► 11	
	tVII-A Statements Regarding Activities		Relatiaea		
	During the tax year, did the foundation attempt to influence any national, state, o participate or intervene in any political campaign?	or local i	legislation or did	it	Yes No
b	Did it spend more than \$100 during the year (either directly or indirectly) for polit (see the instructions for definition)?	tical pur	poses		1 b X
	If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies or distributed by the foundation in connection with the activities	of any n	naterials published		
	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 (1) On the foundation (2) On foundation man		the year	0	
е	Enter the reimbursement (if any) paid by the foundation during the year for political exp		tax imposed on	0.	
	foundation managers •\$0.		•		
2	Has the foundation engaged in any activities that have not previously been report	ted to th	ne IRS?		2 X
	If 'Yes,' attach a detailed description of the activities				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformation of the conformation of th	ning instri rmed co	ument, articles py of the changes	i.	3 X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during	ng the y	ear?		4a X
b	If 'Yes,' has it filed a tax return on Form 990-T for this year?				4b N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				5 X
	If 'Yes,' attach the statement required by General Instruction T				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) s. By language in the governing instrument, or	satisfied	either		
	 By state legislation that effectively amends the governing instrument so that no manda with the state law remain in the governing instrument? 	datory dır	rections that conflic	:t	6 X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, of	column (c,), and Part XV		7 X
8 a	Enter the states to which the foundation reports or with which it is registered (see	e instruc	ctions)	>	
	AR				
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Gene (or designate) of each state as required by <i>General Instruction G</i> ² <i>If 'No,' attach explanation</i> .	eral			8 b X
9	Is the foundation claiming status as a private operating foundation within the meafor calendar year 2013 or the taxable year beginning in 2013 (see instructions for	aning of r Part XI	f section 4942(j)(3 IV)? <i>If 'Yes,' com</i>	l) or 4942(j)(5) plete Part XIV	9 X
	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a sand addresses	schedule	e listing their name		10 X
BAA				Fo	orm 990-PF (2013)

	•					
Forr	n 990-PF (2013) BOGLE FAMILY FOUNDATION	46-	162031	6	F	age 5
Pa	rtVII-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		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified persoadvisory privileges? If 'Yes,' attach statement (see instructions)	on had		12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption. Website address	applicat	tion?	13	Х	
14	The books are in care of ► FOUNDATION Telephone Located at ► P O BOX 2389 BENTONVILLE AR ZIP + 4 ►		479-27	71-1	303	
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	<u>727:</u> ►_1	15	N/Ā		N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority obank, securities, or other financial account in a foreign country?	ver a		16	Yes	No 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 ▶	e				
Pa	ttVII-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
i i	a 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	XNo			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	_ □Yes	_ X No			
	(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?	Yes Yes	X No X No	TALL STATE		
	(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	_ X 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	XNo			
ı	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)?	,		1 b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here	•				
•	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?			1 c		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))					
ā	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	XNo			
	If 'Yes,' list the years ► 20 _ , 20 _ , 20 , 20					
ł	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942((relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(all years listed, answer 'No' and attach statement — see instructions)	a)(2) a)(2) to		2 b	N	/A
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years h 20 , 20 , 20 , 20 , 20 , 20	ere				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No			
t	olf '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	ı				
	détermine if the foundation had excess business holdings in 2013)		ļ	3ь	N	/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4 a		х

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?

BAA

Form 990-PF (2013)

Form 990-PF (2013) BOGLE FAMILY FOUN		<u> </u>		520316	Page 6
Part VII-B Statements Regarding Activit		n 4720 May Be Req	uired (continued)		
5 a During the year did the foundation pay or incu	•	- (t 4045(-))2		a. 🖟	
(1) Carry on propaganda, or otherwise attem(2) Influence the outcome of any specific pub	lic election (see section			∢ No	
on, directly or indirectly, any voter registra (3) Provide a grant to an individual for travel,	ation drive?			K No K No	
(4) Provide a grant to an organization other t in section 509(a)(1), (2), or (3), or section	han a charitable, etc. o	rganization described		₹ No	
(5) Provide for any purpose other than religion educational purposes, or for the prevention	us, charitable, scientific in of cruelty to children	c, literary, or or animals?		_ K No ∫	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regar	qualify under the excep ding disaster assistance	tions	_	5b N/A
Organizations relying on a current notice rega	ırdıng dısaster assıstanı	ce check here	• [] [44 200 834
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon If 'Yes,' attach the statement required by Reg	sibility for the grant?	·	N/A Yes	No	
6 a Did the foundation, during the year, receive a			S,	_ [.	
on a personal benefit contract ⁵ b Did the foundation, during the year, pay prem	iums, directly or indirec	ctly, on a personal bene		X No	6b X
If 'Yes' to 6b, file Form 8870 7 a At any time during the tax year, was the found	dation a party to a prob	whited tay cheller transa	action? Yes	X No	
b If 'Yes,' did the foundation receive any proces	· - ·			N/A	7 b
Part VIII Information About Officers, D					
and Contractors					
1 List all officers, directors, trustees, foundation	T .			T.,=	
(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	oth	pense account, per allowances
SEE_STATEMENT 8					. , <u>.</u> ,
		0.	0		0.
				ŀ	
2 Compensation of five highest-paid employees (or	ther than those included	on line 1 – see instruction	ns). If none_enter 'NON	_ F'	
(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) Exp	pense account, er allowances
NONE	··· <u>-</u> ··		Compensation	+	
				 	
				 	
			-		
					·
Total number of other employees paid over \$50,000	TEEA0306L 0	7/10/13			990-PF (2013)

Form 990-PF (2013) BOGLE FAMILY FOUNDATION	-46-1620316 F	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Mana and Contractors (continued)	gers, Highly Paid Employees,	
3 Five highest-paid independent contractors for professional services (see instructions). If i	ione, enter 'NONE.'	
	pe of service (c) Compensar	tion
NONE		
	- -	-
	İ	
Total number of others receiving over \$50,000 for professional services	P	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 a	s the number of	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses	
1 N/A		
2		
3		
4		
~		
Part IX:B Summary of Program-Related Investments (see instructions)		
Describe the two largest program-related investments made by the foundation during the tax year on line	s 1 and 2 Amount	
1	3 Tand 2	
N/A		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3	•	0.
BAA	Form 990-PF (2	2013)

Forn	990-PF (2013) BOGLE FAMILY FOUNDATION	46-1620316	
Pai	Minimum Investment Return (All domestic foundations must complete this part. see instructions)	Foreign found	lations,
ě	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	1 a	8,244,664.
ı	Average of monthly cash balances	1 b	198,637.
•	Fair market value of all other assets (see instructions)	1 c	
(Total (add lines 1a, b, and c)	1 d	8,443,301.
•	Reduction claimed for blockage or other factors reported on lines 1a and 1c		_
	(attach detailed explanation) 1 e	0.	-
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,443,301.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	126,650.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,316,651.
6	Minimum investment return. Enter 5% of line 5	6	415,833.
P ar	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operations		itions
	and certain foreign organizations check here ▶ and do not complete this part	.)	
1	Minimum investment return from Part X, line 6	1	415,833.
2 a	Tax on investment income for 2013 from Part VI, line 5	5.	
i	Income tax for 2013 (This does not include the tax from Part VI)		
(Add lines 2a and 2b	2 c	1,945.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	413,888.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	413,888.
6	Deduction from distributable amount (see instructions)	6	
	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	413,888.
Pai	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes Expenses, contributions, gifts, etc — total from Part I, column (d), line 26.		270 002
	Program-related investments – total from Part IX-B	1 a	379,082.
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	NO.	
č	Suitability test (prior IRS approval required)	3 a	
ł	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	379,082.
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	1,945.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	377,137.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the qualifies for the section 4940(e) reduction of tax in those years	foundation	

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				413,888.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only	A SUBSTITUTE OF THE SUBSTITUTE		9,544.	
b Total for prior years 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012	A A A			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part				
XII, line 4 \(\bar{\bar{\bar{\bar{\bar{\bar{\bar{				
a Applied to 2012, but not more than line 2a			9,544.	
b Applied to undistributed income of prior years				
(Election required – see instructions)	<u>\$16 (</u>	0.		
 Treated as distributions out of corpus (Election required — see instructions) 	0.			
d Applied to 2013 distributable amount		A GREET BAR	4.3 . 7.24.1 . c.n	369,538.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013	0.			0.
(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:	3 . 7 Sec. 4 5			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.	I Com Sanda Color		
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistribut-				
ed 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	2	0.		
e Undistributed income for 2012 Subtract line 4a from		-775 A 3 3 4 4 4 6 4 5 1 A		
line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be				
distributed in 2014	`	, ,	,	44,350.
7 Amounts treated as distributions out of			wi	200
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				· 美国基本的
(see instructions)	0.	4		
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
	0.			/ Ng/71 5
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9	e de la companya della companya dell	. 13c - 13t	29. · >	The second
a Excess from 2009				
b Excess from 2010				3
c Excess from 2011			مسر م	
d Excess from 2012			2.500	*
e Excess from 2013	,	*	* ,	
BAA	·	· ···		Form 990-PF (2013)

Part XIV Private Operating Foundat		ictions and Part	VII-A. guestion	9)	N/A
1 a If the foundation has received a ruling or dete is effective for 2013, enter the date of the	rmination letter that		· · · · · · · · · · · · · · · · · · ·		N/ A
b Check box to indicate whether the foundat	ion is a private ope	erating foundation d	escribed in section	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for each year listed	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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	-				
 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 th	e year — see in	structions.)			
1 Information Regarding Foundation Manag					
a List any managers of the foundation who have close of any tax year (but only if they have	contributed more the	nan 2% of the total co	ontributions received	by the foundation bef	ore the
SEE STATEMENT 9	contributed more	man \$5,000) (See	section 307(u)(z))		
b List any managers of the foundation who own	10% or more of the	stock of a corporation	n (or an equally large	portion of the owner	ship of
a partnership or other entity) of which the NONE	foundation has a 10	0% or greater intere	est		
2 Information Regarding Contribution, Gran	4 Citt Laan Caba	laughin ata Duanua			
Check here X if the foundation only ma requests for funds If the foundation makes complete items 2a, b, c, and d	kes contributions to j	preselected charitable	e organizations and o		
a The name, address, and telephone number or	e-mail of the persor	to whom application	ns should be address	ed	
b The form in which applications should be s	submitted and infori	mation and materia	Is they should inclu	de	
c Any submission deadlines	· · ·	······································		_	
d Any restrictions or limitations on awards, s	uch as by geograp	hical areas, charitat	ble fields, kinds of i	nstitutions, or other	factors

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	Purpose of grant or contribution	Amount _			
Name and address (home or business)	substantial contributor	recipient	CONTINUATION				
Name and address (home or business) a Paid during the year	substantial contributor	recipient					
 			-	-			
Total b Approved for future payment	r		► 3a				
Total			► 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelate	d business income	Excluded	by section 512, 513, or 514	(e)	
Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)	
a						
b						
С						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments.	-					
3 Interest on savings and temporary cash investments			14	176,481.		
4 Dividends and interest from securities		•••	14	46,088.		
5 Net rental income or (loss) from real estate.	100		14384			
a Debt-financed property					The state of the s	
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	-47.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory					-	
11 Other revenue	## ## F#	Residence of		^	3	
a						
b						
С						
d						
е			1			
12 Subtotal Add columns (b), (d), and (e)	, a			222,522.		
13 Total. Add line 12, columns (b), (d), and (e)			-	13	222,522.	
(See worksheet in line 13 instructions to verify calculate	ons)			•		
Part XVI-B Relationship of Activities to the	Accompl	ichment of Evenn	t Durne	NCAC		

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

BAA

Form 990-PF (2013) BOGLE FAMILY FOUNDATION 46-1620316 Part XVIII: Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

anization section 527, 1a (1)
anization section 527, 1a (1)
anization section 527, 1a (1)
anization section 527, 1a (1)
anization section 527, 1a (1)
anization section 527, 1a (1)
anization section 527, 1a (1)
anization section 527, 1a (1)
anization section 527, 1a (1)
anization section 527, 1 a (1)
anization section 527, 1 a (1)
anization section 527, 1 a (1)
anization section 527, 1 a (1)
anization section 527, 1 a (1)
1 a (1)
anization section 527, 1 a (1)
anization section 527, 1 a (1)
anization section 527, 1 a (1)
anization section 527, 1 a (1)
1 a (1)
1 a (1)
1 a (1)
anization section 527, 1 a (1)
anization section 527, 1 a (1)
anization section 527, 1 a (1)
1 a (1)
anization section 527, 1 a (1)
1 a (1)
1 a (1) X 1 a (2) X 1 b (1) X 1 b (2) X 1 b (3) X 1 b (4) X 1 b (5) X 1 b (6) X 1 c X
1a (1) X 1a (2) X 1b (1) X 1b (2) X 1b (3) X 1b (4) X 1b (5) X 1b (6) X
1a (1) X 1a (2) X 1b (1) X 1b (2) X 1b (3) X 1b (4) X 1b (5) X 1b (6) X
1 a (1) X 1 a (2) X 1 b (1) X 1 b (2) X 1 b (3) X 1 b (4) X 1 b (5) X
1 a (1) X 1 a (2) X 1 b (1) X 1 b (2) X 1 b (3) X 1 b (4) X
1 a (1) X 1 a (2) X 1 b (1) X 1 b (2) X 1 b (3) X
1 a (1) X 1 a (2) X 1 b (1) X 1 b (2) X
1 a (1) X 1 a (2) X 1 b (1) X
anization section 527, 1 a (1) X 1 a (2) X
anization section 527, 1 a (1) X 1 a (2) X
anization section 527,
anization_
anization_
anization_
I * 57° FS I IES NO
Yes No
·

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, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Haine of the organization		Employer identification sumber
BOGLE FAMILY FOUNDATION		46-1620316
Organization type (check one)		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organizat	ion
	4947(a)(1) nonexempt charitable trust not	of treated as a private foundation
Form 990-PF	X 501(c)(3) exempt private foundation	÷ .÷
	4947(a)(1) nonexempt charitable trust tre	eated as a private foundation
	501(c)(3) taxable private foundation	
Check if your organization is covered by the	e General Rule or a Special Rule	
Note. Only a section 501(c)(7), (8), or (10)	organization can check boxes for both the Genera	al Rule and a Special Rule See instructions
General Rule X For an organization filing Form 990, 990-E contributor (Complete Parts I and II)	Z, or 990-PF that received, during the year, \$5,000 or	r more (in money or property) from any one
Special Rules		
509(a)(1) and 170(b)(1)(A)(vi) and rece	ng Form 990 or 990-EZ that met the 33-1/3% supported from any one contributor, during the year, a Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Com	contribution of the greater of (1) \$5,000 or
	zation filing Form 990 or 990-EZ that received from a for use <i>exclusively</i> for religious, charitable, scient animals Complete Parts I, II, and III	
contributions for use <i>exclusively</i> for religion lf this box is checked, enter here the total	zation filing Form 990 or 990-EZ that received from an us, charitable, etc, purposes, but these contributions of contributions that were received during the year for an unless the General Rule applies to this organization lof \$5,000 or more during the year	did not total to more than \$1,000 n <i>exclusively</i> religious, charitable, etc,
990-PF) but it must answer 'No' on Part IV	d by the General Rule and/or the Special Rules do , line 2, of its Form 990, or check the box on line et the filing requirements of Schedule B (Form 990	H of its Form 990-EZ or on its Form 990-PF.
BAA For Paperwork Reduction Act Notice or 990-PF.	, see the Instructions for Form 990, 990EZ,	Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Schedule	B (Form 990, 990-EZ, or 990-PF) (2013)	<u> </u>	Page	1 of	1 of Part 1
	FAMILY FOUNDATION			r identification num	nber
	Contributors (see instructions) Use duplicate copies of Part I if additional space	ıs needed	46-1	620316	
(a) Number		(c) Total contributio	ons	(d Type of co	d) entribution
1	ROBERT AND MARILYN BOGLE			Person [X
	703 JEFFERSON	\$3,000	<u>,000.</u>	Noncash	j
-	BENTONVILLE, AR 72712		-	(Complete Pa noncash contr	rt II for ributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributio	(c) Total contributions		d) entribution
		\$		Person [Payroll [Noncash [
				(Complete Pa noncash conti	rt II for ributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributio	ns	Type of co	d) entribution
		\$		Person [Payroll [Noncash [
				(Complete Pa noncash contr	rt II for ributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributio	ons	Type of co	d) entribution
		\$		Person [Payroll [Noncash [(Complete Pa	
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributio	ns	(d Type of co	i) Intribution
		\$		Person [Payroll [Noncash [(Complete Pa	irt II for
(a)	(b)	(c)		noncash contr	ributions)
Number	Name, address, and ZIP + 4	(c) Total contributio	ns	Type of co	ntribution
	 	\$		Person [Payroll [Noncash [
_	 			(Complete Pa noncash contr	
BAA	TEFA07001 10/27/12	Schodula P /	orm 000	990 E7 or 990	DE) (2012)

Page

1 . of Part II

Employer identification number

BOGLE FAMILY FOUNDATION 46-1620316

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
(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
-		^{\$}	<u> </u>

•					
Name of organ	3 (Form 990, 990-EZ, or 990-PF) (2013)		Page	1 to Employer ident	1 of Part III
	FAMILY FOUNDATION			46-16203	316
Partill	Exclusively religious, charitable, et organizations that total more than Ser organizations completing Part III, enter total	\$1,000 for the year. Complete coll of exclusively religious, charitable, etc.	umns (a) through (e) a c .	nd the following	0) g line entry
	contributions of \$1,000 or less for the year. Use duplicate copies of Part III if additional s		structions)	► \$	<u>N/A</u>
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	Desc	(d) ription of how	gift is held
	N/A				
	Transferent's name address	(e) Transfer of gift			
	Transferee's name, address, and ZIP + 4 Relationship			transferor to t	ransieree
			· ·	 	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	Desc	(d) ription of how	gift is held
			· - - -		.
	Transferee's name, address	(e) Transfer of gift s, and ZIP + 4	Relationship of t	transferor to t	ransferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	Desc	(d) ription of how	gift is held
		(e) Transfer of gift			
	Transferee's name, address	Relationship of t	ransferor to t	ransferee	
			·		· -
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	Desci	(d) ription of how	gift is held
			· 		
_ 					

(e)
Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

BAA

~~	_	_
· ,,, ,	_	
		_
		_ 1

FEDERAL STATEMENTS

PAGE 1

BOGLE FAMILY FOUNDATION

46-1620316

STATEMENT 1				
FORM 990-PF,	PART	I,	LINE	16 B
ACCOUNTING		•		

(A)	(B) NET INVESTMENT INCOME	(C)	(D)	
EXPENSES		ADJUSTED	CHARITABLE	
PER BOOKS		NET INCOME	PURPOSES	
TOTAL \$ 2,563.	\$ 640. \$ 640.		\$ 1,923. \$ 1,923.	

STATEMENT 2 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES

	EXPENSES PER BOOKS		INVESTMENT INCOME		ADJUSTED NET INCOME		CHARITABLE PURPOSES	
TOTAL	\$ \$	54,319. 54,319.	\$ \$	27,160. 27,160.			\$ \$	27,159. 27,159.

STATEMENT 3 FORM 990-PF, PART I, LINE 18 **TAXES**

TRUSTEE FEES

			(A)		(B) NET	(C)	(D)
		EXP	ENSES	IN	WESTMENT	ADJUSTED	CHARITABLE
		PER	BOOKS		INCOME	NET INCOME	<u>PURPOSES</u>
2012 FEDERAL INCOME TAX		\$	277.	\$	277.		
	TOTAL	\$	277.	\$	277.		\$ 0.

STATEMENT 4 FORM 990-PF, PART I, LINE 25 **CONTRIBUTIONS, GIFTS, AND GRANTS**

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY: DONEE'S NAME:

GENERAL FUND ARCARE

DONEE'S ADDRESS:

PO BOX 497 AUGUSTA, AR 72006

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

GENERAL FUND

CLASS OF ACTIVITY: DONEE'S NAME: DONEE'S ADDRESS:

BENTONVILLE PUBLIC SCHOOL FOUNDATION

500 TIGER BLVD

BENTONVILLE, AR 72712

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE:

PC

AMOUNT GIVEN:

20,000.

10,000.

\$

CLASS OF ACTIVITY:

GENERAL FUND

FEDERAL STATEMENTS

PAGE 2

BOGLE FAMILY FOUNDATION

46-1620316

10,000.

50,000.

2,500.

10,000.

Ś

STATEMENT 4 (CONTINUED) FORM 990-PF, PART I, LINE 25 **CONTRIBUTIONS, GIFTS, AND GRANTS**

DONEE'S NAME:

DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

CLASS OF ACTIVITY:

DONEE'S NAME: DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

CLASS OF ACTIVITY:

DONEE'S NAME: DONEE'S ADDRESS:

RELATIONSHIP OF DONEE: ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

CLASS OF ACTIVITY:

DONEE'S NAME: DONEE'S ADDRESS:

RELATIONSHIP OF DONEE: ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

CLASS OF ACTIVITY: DONEE'S NAME: DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

CLASS OF ACTIVITY: DONEE'S NAME:

DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

CLASS OF ACTIVITY:

DONEE'S NAME:

ARKANSAS CHILDREN'S HOSPITAL FOUNDATION

800 MARSHALL STREET SLOT 661

LITTLE ROCK, AR 72202

NONE

PC

GENERAL FUND

FIRST BAPTIST CHURCH 220 SOUTH MAIN

BENTONVILLE, AR 72712

NONE

PC

25,000.

GENERAL FUND

RAZORBACK FOUNDATION, INC 1295 S RAZORBACK ROAD #A FAYETTEVILLE, AR 72701

NONE

PC

GENERAL FUND KIWANIS CLUB OF BENTONVILLE

111 SE G STREET

BENTONVILLE, AR 72712

NONE

PC

GENERAL FUND

CHAMPIONS FOR KIDS

26 WEST CENTER ST STE 215

FAYETTEVILLE, AR 72701

NONE

GENERAL FUND B & B FUND DRIVE 596 OAK RIDGE ROAD

ROGERS, AR 72756 NONE

PC

20,000.

GENERAL FUND

HELPING HANDS, INC 320 AIRPORT ROAD

BENTONVILLE, AR 72712 NONE

PC

26,000.

GENERAL FUND

WOMEN'S GIVING CIRCLE

FEDERAL STATEMENTS

PAGE 3

BOGLE FAMILY FOUNDATION

46-1620316

5,000.

STATEMENT 4 (CONTINUED) FORM 990-PF, PART I, LINE 25 **CONTRIBUTIONS, GIFTS, AND GRANTS**

DONEE'S ADDRESS:

311 UNIVERSITY HOUSE FAYETTEVILLE, AR 72201 NONE

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE: __PC

AMOUNT GIVEN:

GENERAL FUND

CLASS OF ACTIVITY:

DONEE'S NAME: DONEE'S ADDRESS:

SALVATION ARMY

P O BOX 457 ROGERS, AR 72757

NONE

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE: AMOUNT GIVEN:

10,000.

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

FIRST BAPTIST CHURCH

220 SOUTH MAIN

GENERAL FUND

GENERAL FUND

GENERAL FUND

BENTONVILLE, AR 72712 NONE

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

10,000.

CLASS OF ACTIVITY:

DONEE'S NAME: DONEE'S ADDRESS: FELLOWSHIP OF CHRISTIAN ATHLETES

P O BOX 434

LOWELL, AR 72745

RELATIONSHIP OF DONEE: NONE

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

22,000.

22,000.

CLASS OF ACTIVITY:

DONEE'S NAME:

DONEE'S ADDRESS:

ARKANSAS ATHLETES OUTREACH 1515 BURR OAK DRIVE

FAYETTEVILLE, AR 72704

RELATIONSHIP OF DONEE: NONE

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

GENERAL FUND

CLASS OF ACTIVITY: DONEE'S NAME: DONEE'S ADDRESS: U OF A FOUNDATION INC

8103 ANIMAL SCIENCE CENTER

FAYETTEVILLE, AR 72701 NONE

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

20,000.

CLASS OF ACTIVITY:

DONEE'S ADDRESS:

DONEE'S NAME:

AMOUNT GIVEN:

GENERAL FUND

ROTARY CLUB OF BENTONVILLE

P O BOX 8

BENTONVILLE, AR 72712

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

NONE

AMOUNT GIVEN: 15,000.

CLASS OF ACTIVITY:

DONEE'S NAME: DONEE'S ADDRESS: GENERAL FUND

RAZORBACK FOUNDATION INC 1295 S RAZORBACK ROAD #A

FEDERAL STATEMENTS

PAGE 4

BOGLE FAMILY FOUNDATION

46-1620316

STATEMENT 4 (CONTINUED) FORM 990-PF, PART I, LINE 25 **CONTRIBUTIONS, GIFTS, AND GRANTS**

FAYETTEVILLE, AR 72701

NONE

RELATIONSHIP OF DONEE: ORGANIZATIONAL STATUS OF DONEE: PC

AMOUNT GIVEN:

30,000.

CLASS OF ACTIVITY:

DONEE'S NAME: DONEE'S ADDRESS:

GENERAL FUND

FELLOWSHIP OF CHRISTIAN ATHLETES P O BOX 434

LOWELL, AR 72745

NONE PC

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

12,500.

CLASS OF ACTIVITY:

DONEE'S NAME: DONEE'S ADDRESS:

GENERAL FUND SALVATION ARMY P O BOX 457 ROGERS, AR 72757

RELATIONSHIP OF DONEE:

NONE

ORGANIZATIONAL STATUS OF DONEE: PC AMOUNT GIVEN:

10,000.

CLASS OF ACTIVITY:

DONEE'S NAME: DONEE'S ADDRESS:

GENERAL FUND HELPING HANDS, INC 320 AIRPORT ROAD BENTONVILLE, AR 72712

RELATIONSHIP OF DONEE: ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

10,000.

CLASS OF ACTIVITY:

DONEE'S NAME: DONEE'S ADDRESS: GENERAL FUND ARKANSAS GOVERNOR'S MANSION ASSOC

1800 CENTER STREET LITTLE ROCK, AR 72206

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

NONE PC

NONE

PC

10,000.

TOTAL \$ 350,000.

STATEMENT 5 FORM 990-PF, PART II, LINE 13 **INVESTMENTS - OTHER**

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER PUBLICLY TRADED SECURITIES			
SPDR S & P MIDCAP 400 ETF TR ISAHRES TR S&P 500 GRW ISHARES TR RSSLL 2000 INDX MFC ISHARES TR MSCI EMERG MKT MFC ISHARES TR MSCI EAFE INDEX FD MFC POWERSHARES GLBL ETF TRUST FDM HG YLD RA VANGUARD INDEX FDS REIT ETF TOTAL OTHER PUBLICLY TRADED	COST COST COST COST COST COST COST	\$ 737,283. 199,636. 663,410. 266,079. 1,039,183. 88,618. 217,463.	239,412. 786,403. 289,165. 1,154,769. 90,826. 234,698.
TOTAL OTHER PUBLICLY TRADED	SECURITIES	\$ 3,211,672.	<u>\$ 3,673,360.</u>

FEDERAL STATEMENTS

PAGE 5

BOGLE FAMILY FOUNDATION

46-1620316

STATEMENT 5 (CONTINUED) FORM 990-PF, PART II, LINE 13 **INVESTMENTS - OTHER**

OTHER SECURITIES

ABG EQUITY FUND ABG BOND FUND

COST

\$ 2,399,129. \$ 2,854,010.

COST 4,458,892.
TOTAL OTHER SECURITIES \$ 6,858,021. \$

4,423,345. 7,277,355.

TOTAL \$ 10,069,693. \$ 10,950,715.

TOTAL

STATEMENT 6 FORM 990-PF, PART II, LINE 15 **OTHER ASSETS**

UNDEPOSITED DIVIDENDS

FAIR MARKET BOOK VALUE VALUE 3<u>59.</u> <u>359.</u> \$

STATEMENT 7 FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

		(B) HOW	(C) DATE	(D) DATE
ITEM	(A) DESCRIPTION	ACQUIRED	_ACQUIRED	SOLD
1	658.412 ABG EQUITY FUND	PURCHASED	4/08/2013	11/11/2013
2	77 ISHARES TR S&P 500	PURCHASED	4/01/2013	11/13/2013
3	200 ISHARES TR RUSSELL 2000 INDEX	PURCHASED	4/01/2013	11/13/2013
4	6385 POWERSHARES DB CMDTY INDX TRACK	PURCHASED	7/02/2013	11/13/2013
5	2171 POWERSHARES DB MULTI SECT COMM TR	PURCHASED	7/02/2013	11/13/2013
6	89 SPDR S&P MIDCAP 400ETF	PURCHASED	4/01/2013	11/13/2013
7	2209 POWERSHARES GLBL ETF TRUST FD M	PURCHASED	4/30/2013	2/14/2014
8	1747 ISHARES JP MORGAN EM BOND FD	PURCHASED	2/01/1944	2/24/2014
9	55.287 ABG EQUITY FUND	PURCHASED	4/01/2013	4/16/2014
10	488 ISHARS TR MSCI EMERG MKT MFC	PURCHASED	4/01/2013	4/16/2014
11	311 ISHARERS TR MSCI EAFE INDEX FD MFC	PURCHASED	4/01/2013	4/16/2014
12	12 SPDR S&P MIDCAP 400ETF	PURCHASED	4/01/2013	4/16/2014
				1

TTEM	(E) GROSS	(F) DEPREC.	(G) COST	(H) GAIN	(I) FMV	(J) ADJ. BAS.	(K) EXCESS	(L) GAIN
ITEM .	SALES	ALLOWED	BASIS	(LOSS)	12/31/69	<u>12/31/69</u>	(I) - (J)	(LOSS)
<u>i</u>	70,718.		61,722.	8,996.				\$ 8,996.
2	7,152.		6,308.	844.				844.
3	21,427.		18,592.	2,835.				2,835.
4	159,879.		168,322.	-8,443.				-8,443.
5	53,742.		55,814.	-2,072.				-2,072.
6	20,553.		18,477.	2,076.				2,076.
7	42,638.		43,234.	-596.				-596.
8	189,279.		196,633.	-7,354.				-7,354.
9	6,193.		5,183.	1,010.				1,010.
10	20,398.		20,638.	-240.				-240.
11	20,604.		18,097.	2,507.				2,507.
12	2,881.		2,491.	390.				390.

20	1	2
ZU	1	J

FEDERAL STATEMENTS

PAGE 6

BOGLE FAMILY FOUNDATION

46-1620316

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	GROSS	DEPREC.	COST	GAIN	FMV	ADJ. BAS.	EXCESS	GAIN
- <u>ITEM</u>	SALES -	ALLOWED	BASIS	(LOSS)	12/31/69	12/31/69	(<u>I</u>) - (<u>J</u>) -	(LOSS)
							TOTAL \$	-47.

STATEMENT 8 FORM 990-PF, PART VIII, LINE 1 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED			O ACCOUNT/
ROBERT BOGLE P O BOX 2389 BENTONVILLE, AR 72712	PRESIDENT 0.10	\$	0. \$	0. \$ 0.
MARILYN BOGLE P O BOX 2389 BENTONVILLE, AR 72712	VICE PRESIDENT 0.10	-	0.	0.
REBECCA BOGLE ALEXANDER P O BOX 2389 BENTONVILLE, AR 72712	SECRETARY 0.50	(0.	0. 0.
DAVID BOGLE P O BOX 2389 BENTONVILLE, AR 72712	DIRECTOR 0.10	(0.	0. 0.
LESLIE ANN BOGLE MCKENZIE P O BOX 2389 BENTONVILLE, AR 72712	DIRECTOR 0.10	(0.	0. 0.
	TOTAL	\$ (0. \$	0. \$ 0.

STATEMENT 9 FORM 990-PF, PART XV, LINE 1A FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

ROBERT BOGLE MARILYN BOGLE