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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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 04-01-2014 , and ending 03-31-2015

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	
Room/suite			
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) \$ 1,008,413		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)	53,955			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,729	2,729		
	4 Dividends and interest from securities.	3,501	3,501		
	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	60,185	6,230		
	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)	3,480			
	c Other professional fees (attach schedule)	2,100	2,100		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	78			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	68			
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	5,726	2,100		0
	25 Contributions, gifts, grants paid	453,950			453,950
	26 Total expenses and disbursements. Add lines 24 and 25	459,676	2,100		453,950
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-399,491			
	b Net investment income (if negative, enter -0-)		4,130		
	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		38,742	38,742
	2	Savings and temporary cash investments	1,224,064	785,831	785,831
	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	183,840	183,840
	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)	1,555,561	1,008,413	1,008,413	
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	1,555,561	1,008,413	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	1,555,561	1,008,413		
31	Total liabilities and net assets/fund balances (see instructions) . . .	1,555,561	1,008,413		

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)	11,555,561
2	Enter amount from Part I, line 27a	2-399,491
3	Other increases not included in line 2 (itemize) ▶ _____	3-
4	Add lines 1, 2, and 3	4-1,156,070
5	Decreases not included in line 2 (itemize) ▶ _____	5-147,657
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6-1,008,413

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 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))	
2013	418,700	1,291,864	0 324105	
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	
2	Total of line 1, column (d).		2	1 885402
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 377080
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4	1,157,692
5	Multiply line 4 by line 3.		5	436,542
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	41
7	Add lines 5 and 6.		7	436,583
8	Enter qualifying distributions from Part XII, line 4.		8	453,950
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			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		141	
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.		341	
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-		541	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		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		941	
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 2015 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 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?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of 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?		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that 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 2014 or the taxable year beginning in 2014 (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 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.	15		
16	At any time during calendar year 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2014?.	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. 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?. Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	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 2014?	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 4945(d)(4)(A)? (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	2 00			
CHARLES NABHOLZ	DIRECTOR	0	0	0
612 GARLAND ST CONWAY, AR 72032	2 00			
GREG WILLIAMS	DIRECTOR	0	0	0
612 GARLAND ST CONWAY, AR 72032	2 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.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

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	193,892
b	Average of monthly cash balances.	1b	981,430
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,175,322
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	1,175,322
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,630
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,157,692
6	Minimum investment return. Enter 5% of line 5.	6	57,885

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	57,885
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	41
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	41
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	57,844
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	57,844
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	57,844

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	453,950
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	453,950
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	41
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	453,909

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				57,844
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	234,554			
b From 2010.	222,640			
c From 2011.	386,381			
d From 2012.	419,119			
e From 2013.	354,175			
f Total of lines 3a through e.	1,616,869			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 453,950				
a Applied to 2013, 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 2014 distributable amount.				57,844
e Remaining amount distributed out of corpus	396,106			
5 Excess distributions carryover applied to 2014 (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	2,012,975			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	234,554			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,778,421			
10 Analysis of line 9				
a Excess from 2010. . . .	222,640			
b Excess from 2011. . . .	386,381			
c Excess from 2012. . . .	419,119			
d Excess from 2013. . . .	354,175			
e Excess from 2014. . . .	396,106			

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	453,950
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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				
ALZHEIMERS ARKANSAS PROGRAMS & SERV ALZHEIMERS ARKANSAS PROGRAMS & SERVICES 201 MARKHAM CENTER 201 MARKHAM CENTER LITTLE ROCK,AR 72205	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	1,000
AMERICAN HEART ASSOCIATION AMERICAN HEART ASSOCIATION 909 W 2ND ST 909 W 2ND ST LITTLE ROCK,AR 72201	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	5,000
ARKANSAS CHILDRENS HOSPITAL FOUNDAT AR CHILDRENS HOSPITAL FOUNDATION 800 MARSHALL ST 800 MARSHALL ST LITTLE ROCK,AR 72202	NONE	PC	CHARITABLE-FOR PEDIATRIC CARE	97,900
ARKANSAS COMMUNITY FOUNDATION INC ARKANSAS COMMUNITY FOUNDATION INC 1400 W MARKHAM 1400 W MARKHAM LITTLE ROCK,AR 72201	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	1,700
AR COMMUNITY FDNFAULKNER CTY AR COMMUNITY FDN/FAULKNER CTY 1301 N MUSEUM RD 1301 N MUSEUM RD CONWAY,AR 72032	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	1,500
AR EDUCATIONAL TELECOMMUNICATIONS AR EDUCATIONAL TELECOMMUNICATIONS 350 S DONAGHEY 350 S DONAGHEY CONWAY,AR 72034	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	250
ARKANSAS FOODBANK ARKANSAS FOODBANK 4301 W 65TH ST 4301 W 65TH ST LITTLE ROCK,AR 72209	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	200
ARKANSAS FREEDOM FUND ARKANSAS FREEDOM FUND PO BOX 697 PO BOX 697 BRYANT,AR 72022	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	100
ARKANSAS INLAND MARITIME MUSEUM ARKANSAS INLAND MARITIME MUSEUM ASSOCIATION 120 RIVERFRONT PARK 120 RIVERFRONT PARK N LITTLE ROCK,AR 72114	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	10,000
ARKANSAS SHERIFFS YOUTH RANCHES INC ARKANSAS SHERIFFS YOUTH RANCHES INC PO BOX 3964 PO BOX 3964 BATESVILLE,AR 72503	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	3,600
ARKANSAS SPORTS HALL OF FAME INC ARKANSAS SPORTS HALL OF FAME INC 3 VERIZON ARENA WAY 3 VERIZON ARENA WAY N LITTLE ROCK,AR 72114	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	500
BIBLE BAPTIST CHURCH BIBLE BAPTIST CHURCH 3130 DAVE WARD DR 3130 DAVE WARD DR CONWAY,AR 72034	NONE	PC	RELIGIOUS-FOR MINISTRIES	100
BLACKBIRD ACADEMY OF ARTS INC BLACKBIRD ACADEMY OF ARTS INC 1058 FRONT ST STE 102 1058 FRONT ST STE 102 CONWAY,AR 72032	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	200
CARTI FOUNDATION INC CARTI FOUNDATION INC PO BOX 5210 PO BOX 5210 LITTLE ROCK,AR 72215	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	25,000
CATHOLIC ARKANSAS SHARING APPEAL CATHOLIC ARKANSAS SHARING APPEAL (CASA) 2500 N TYLER ST 2500 N TYLER ST LITTLE ROCK,AR 72207	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	500
Total  3a				453,950

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>				
CATHOLIC CAMPUS MINISTRY CATHOLIC CAMPUS MINISTRY 2204 BRUCE ST 2204 BRUCE ST CONWAY,AR 72034	NONE	PC	RELIGIOUS-FOR MINISTRY	200
CATHOLIC CHARITIES OF ARKANSAS CATHOLIC CHARITIES OF ARKANSAS 2500 N TYLER ST 2500 N TYLER ST LITTLE ROCK,AR 72207	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	500
CATHOLIC HIGH SCHOOL FOUNDATION INC CATHOLIC HIGH SCHOOL FOUNDATION INC 6300 FATHER TRIBOU ST 6300 FATHER TRIBOU ST LITTLE ROCK,AR 72205	NONE	PC	EDUCATIONAL-FOR PROGRAM EXPENSES	11,000
CENTER FOR WOMEN IN TRANSITION CENTER FOR WOMEN IN TRANSITION 116 GARLAND ST 116 GARLAND ST LITTLE ROCK,AR 72201	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	300
CITY OF HOPE OUTREACH CITY OF HOPE OUTREACH PO BOX 11474 PO BOX 11474 CONWAY,AR 72034	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	1,000
CIVITAN CENTER CIVITAN CENTER 121 COX LN 121 COX LN BENTON,AR 72015	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	5,000
COMMUNITY SERVICE INC COMMUNITY SERVICE INC 818 N CREEK DR 818 N CREEK DR CONWAY,AR 72032	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	350
CONWAY INTERFAITH CLINIC INC CONWAY INTERFAITH CLINIC INC 830 N CREEK DR 830 N CREEK DR CONWAY,AR 72032	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	1,100
CONWAY NOON LIONS CLUB FOUNDATION CONWAY NOON LIONS CLUB FOUNDATION INC PO BOX 367 PO BOX 367 CONWAY,AR 72033	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	200
CONWAY PUBLIC SCHOOLS FOUNDATION IN CONWAY PUBLIC SCHOOLS FOUNDATION INC PO BOX 62 PO BOX 62 CONWAY,AR 72033	NONE	PC	EDUCATIONAL-FOR PROGRAM EXPENSES	500
CONWAY REGIONAL HEALTH FOUND INC CONWAY REGIONAL HEALTH FOUND INC 2302 COLLEGE AVE 2302 COLLEGE AVE CONWAY,AR 72034	NONE	SO	CHARITABLE-FOR EXPANSION	31,500
CONWAY SYMPHONY ORCHESTRA INC CONWAY SYMPHONY ORCHESTRA INC PO BOX 1307 PO BOX 1307 CONWAY,AR 72033	NONE	PC	CHARITABLE-FOR ORCHESTRA EXPENSES	200
DISCALCED CARMELITE NUNS DISCALCED CARMELITE NUNS 7201 W 32ND ST 7201 W 32ND ST LITTLE ROCK,AR 72204	NONE	PC	RELIGIOUS-FOR NUN MINISTRY	200
FAULKNER COUNTY COUNCIL ON AGING IN FAULKNER COUNTY COUNCIL ON AGING INC 1620 DONAGHEY AVE 1620 DONAGHEY AVE CONWAY,AR 72032	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	12,500
FELLOWSHIP OF CHRISTIAN ATHELETES FELLOWSHIP OF CHRISTIAN ATHLETES 3223 OLD GREENWOOD RD 3223 OLD GREENWOOD RD FT SMITH,AR 72903	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	200
Total  3a				453,950

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				
HAND IN HAND MINISTRIES INC HAND IN HAND MINISTRIES INC 2225 STEIER LN 2225 STEIER LN LOUISVILLE,KY 40218	NONE	PC	CHARITABLE-FOR MINSTRY	200
INDEPENDENT LIVING SERVICES INC INDEPENDENT LIVING SERVICES INC 615 E ROBINS ST 615 E ROBINS ST CONWAY,AR 72032	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	300
JOHN BROWN UNIVERSITY JOHN BROWN UNIVERSITY 2000 W UNIVERSITY ST 2000 W UNIVERSITY ST SILOAM SPRINGS,AR 72761	NONE	PC	EDUCATIONAL-FOR PROGRAM EXPENSES	17,000
K-LIFE MINISTRIES K-LIFE MINISTRIES 1800 HILLMAN ST 1800 HILLMAN ST CONWAY,AR 72034	NONE	PC	RELIGIOUS-FOR PROGRAM MINISTRIES	200
LIFE CHOICES INC LIFE CHOICES INC PO BOX 1345 PO BOX 1345 CONWAY,AR 72033	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	1,500
LITTLE ROCK COMPASSION CENTER LITTLE ROCK COMPASSION CENTER PO BOX 4249 PO BOX 4249 LITTLE ROCK,AR 72214	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	1,000
MAKE A CHILD SMILE OF CENTRAL ARKAN MAKE A CHILD SMILE OF CENTRAL ARKANSAS 1309 MAIN ST 1309 MAIN ST CONWAY,AR 72034	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	500
MARYKNOLL FATHERS AND BROTHERS MARYKNOLL FATHERS AND BROTHERS PO BOX 302 PO BOX 302 MARYKNOLL,NY 10545	NONE	PC	RELIGIOUS-FOR MINISTRY	250
MARYKNOLL SISTERS MARYKNOLL SISTERS PO BOX 317 PO BOX 317 MARYKNOLL,NY 10545	NONE	PC	RELIGIOUS-FOR MINISTRY	250
MID-AMERICA SCIENCE MUSEUM MID-AMERICA SCIENCE MUSEUM 500 MID AMERICA BLVD 500 MID AMERICA BLVD HOT SPRINGS,AR 71913	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	15,000
MOUNT ST MARY'S FOUNDATION MOUNT ST MARY'S FOUNDATION 3224 KAVANAUGH BLVD 3224 KAVANAUGH BLVD LITTLE ROCK,AR 72205	NONE	PC	RELIGIOUS-FOR CATHOLIC HIGH SCHOOL	12,000
NATIONAL BRAIN TUMOR SOCIETY INC NATIONAL BRAIN TUMOR SOCIETY INC 55 CHAPEL ST STE 200 55 CHAPEL ST STE 200 NEWTON,MA 02458	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	1,000
OLD STATE HOUSE MUSEUM ASSOCIATES OLD STATE HOUSE MUSEUM ASSOCIATES 303 W MARKHAM ST 303 W MARKHAM ST LITTLE ROCK,AR 72201	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	100
OUR HOUSE INC OUR HOUSE INC PO BOX 34155 PO BOX 34155 LITTLE ROCK,AR 72203	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	10,000
PHILANDER SMITH COLLEGE PHILANDER SMITH COLLEGE 900W DAISY L GASTON BATES 900 W DAISY L GASTON BATE LITTLE ROCK,AR 72202	NONE	PC	EDUCATIONAL-FOR PROGRAM EXPENSES	10,000
Total  3a				453,950

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				
PINE STREET COMMUNITY DEVELOPMENT PINE STREET COMMUNITY DEVELOPMENT 601 SPRUCE ST 601 SPRUCE ST CONWAY,AR 72032	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	200
QUAPAW AREA COUNCIL BOY SCOUTS OF QUAPAW AREA COUNCIL BOY SCOUTS OF AMERICA 3220 CANTRELL RD 3220 CANTRELL RD LITTLE ROCK,AR 72202	NONE	PC	CHARITABLE-FOR BOY SCOUTS	200
RAZORBACK FOUNDATION INC RAZORBACK FOUNDATION INC 1295 S RAZORBACK RD 1295 S RAZORBACK RD FAYETTEVILLE,AR 72701	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	5,000
RONALD MCDONALD HOUSE CHARITIES OF RONALD MCDONALD HOUSE CHARITIES OF AR INC 1009 WOLF ST 1009 WOLF ST LITTLE ROCK,AR 72202	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	5,000
ROTARY CLUB 99 FOUNDATION ROTARY CLUB 99 FOUNDATION 1501 N UNIVERSITY AVE ST 1501 N UNIVERSITY AVE ST LITTLE ROCK,AR 72207	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	5,000
SCHOOL SISTERS OF NOTRE DAME SCHOOL SISTERS OF NOTRE DAME 13105 WATERTOWN PARK RD 3105 WATERTOWN PARK RD ELM GROVE,WI 53122	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	500
SISTERS OF CHARITY OF NAZARETH SISTERS OF CHARITY OF NAZARETH PO BOX 9 PO BOX 9 NAZARETH,KY 40048	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	2,000
SOARINGS WINGS RANCH INC SOARING WINGS RANCH INC PO BOX 1670 PO BOX 1670 CONWAY,AR 72033	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	800
ST BERNARDS DEVELOPMENT FOUNDATION ST BERNARDS DEVELOPMENT FOUNDATION 400 EAST ST 400 EAST ST JONESBORO,AR 72401	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	25,000
ST JOSEPH CHURCH ST JOSEPH CHURCH 115 COLLEGE AVE 115 COLLEGE AVE CONWAY,AR 72032	NONE	PC	RELIGIOUS-FOR MINISTRIES	16,900
ST JOSEPHS HELPERS OF PULASKI CNTY ST JOSEPHS HELPERS OF PULASKI CNTY-AR PREGNANCY RE PO BOX 25413 PO BOX 25413 LITTLE ROCK,AR 72221	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	300
ST JOSEPH SCHOOL ALUMNI ASSOCIATION ST JOSEPH SCHOOL ALUMNI ASSOCIATION 502 FRONT ST 502 FRONT ST CONWAY,AR 72032	NONE	PC	EDUCATIONAL-FOR PROGRAM EXPENSES	100
ST JOSEPH SCHOOL ENDOWMENT & CHARIT ST JOSEPH SCHOOL ENDOWMENT & CHARITABLE TRUST 502 FRONT ST 502 FRONT ST CONWAY,AR 72032	NONE	PC	EDUCATIONAL-FOR PROGRAM EXPENSES	2,000
ST VINCENT INFIRMARY DEVELOP FDN ST VINCENT INFIRMARY DEVELOPMENT FDN TWO ST VINCENT CIR TWO ST VINCENT CIR LITTLE ROCK,AR 72205	NONE	SO	CHARITABLE-FOR MEDICAL PROGRAM EXP	24,000
STEVE AZAR ST CECILIA FOUNDATION STEVE AZAR ST CECILIA FOUNDATION PO BOX 4613 PO BOX 4613 GREENVILLE,MS 38704	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	10,000
Total  3a				453,950

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				
SUBIACO ABBEY & ACADEMY SUBIACO ABBEY & ACADEMY 65 N SUBIACO AVE 65 N SUBIACO AVE SUBIACO,AR 72865	NONE	PC	FOR RELIGIOUS & EDUCATIONAL	5,000
THE MUSES INC THE MUSES INC 428 ORANGE ST 428 ORANGE ST HOT SPRINGS,AR 71913	NONE	PC	CHARITABLE-FOR SUPPORT OF THE ARTS	700
TRI COUNTY TECHNOLOGY CENTER TRI COUNTY TECHNOLOGY CENTER 6101 NOWATA RD 6101 NOWATA RD BARTLESVILLE,OK 74006	NONE	PC	EDUCATIONAL-FOR TECHNOLOGY CENTER	2,500
TULSA JEWISH COMMUNITY RETIREMENT & TULSA JEWISH COMMUNITY RETIREMENT & HEALTH CARE CE 2025 E 71ST ST 2025 E 71ST ST TULSA,OK 74136	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	12,500
UNBOUND UNBOUND 1 ELMWOOD AVE 1 ELMWOOD AVE KANSAS CITY,KS 66103	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	250
UAMS FAMILY HOME AND CANCER INSTITU UAMS FAMILY HOME & CANCER INSTITUTE 4300 W MARKHAM ST 4301 W MARKHAM ST LITTLE ROCK,AR 72205	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	5,000
UAMS FOUNDATION-REYNOLDS INSTITUTE UAMS FOUNDATION 4301 W MARKHAM ST 4301 W MARKHAM ST LITTLE ROCK,AR 72205	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	500
UNIV OF CENTRAL AR FOUNDATION INC UNIV OF CENTRAL AR FOUNDATION INC 201 DONAGHEY AVE 201 DONAGHEY AVE CONWAY,AR 72035	NONE	PC	EDUCATIONAL-FOR EDUCATION/ARTS/ATHLE	6,500
UNIV OF CENTRAL AR FOUNDATION UNIF OF CENTRAL AR FOUNDATION 201 DONAGHEY AVE 201 DONAGHEY AVE CONWAY,AR 72035	NONE	PC	CHARITABLE-FOR AR SHAKESPEARE THEATR	2,500
UNITED WAY OF CENTRAL AR INC UNITED WAY OF CENTRAL AR INC PO BOX 489 PO BOX 489 CONWAY,AR 72033	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	3,500
UNIV OF AR COMMUNITY COLLEGE AT MOR UNIV OF AR COMMUNITY COLLEGE AT MORRILTON 1537 UNIV BLVD 1537 UNIV BLVD MORRILTON,AR 72110	NONE	PC	EDUCATIONAL-FOR PROGRAM EXPENSES	25,300
US MARSHALS MUSEUM INC US MARSHALS MUSEUM INC 100 GARRISON AVE 100 GARRISON AVE FORT SMITH,AR 72901	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	10,000
WOMEN & CHILDREN FIRST CENTER WOMEN & CHILDREN FIRST CENTER AGAINST FAMILY VIOLE PO BOX 1954 PO BOX 1954 LITTLE ROCK,AR 72203	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	500
YOUNG LIFE YOUNG LIFE PO BOX 751 PO BOX 751 CONWAY,AR 72033	NONE	PC	CHARITABLE-FOR PROGRAM EXPENSES	600
Total ▶ 3a				453,950

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 2014
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Name of the organization NABHOLZ CHARITABLE FOUNDATION	Employer identification number 58-1748037
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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).

Name of organization NABHOLZ CHARITABLE FOUNDATION	Employer identification number 58-1748037
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	NABHOLZ CONSTRUCTION CORPORATION NABHOLZ CONSTRUCTION CORPORATION PO BOX 2090 CONWAY, AR 72033	\$ 19,200	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>2</u>	CHARLES NABHOLZ 612 GARLAND ST CONWAY, AR 72032	\$ 34,755	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. 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 2014 Accounting Fees Schedule

Name: NABHOLZ CHARITABLE FOUNDATION

EIN: 58-1748037

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CPA	3,480			

**TY 2014 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.	183,840	183,840

TY 2014 Other Decreases Schedule

Name: NABHOLZ CHARITABLE FOUNDATION

EIN: 58-1748037

Description	Amount
UNREALIZED LOSS ON INVESTMENTS CARRIED AT MARKET	147,657

TY 2014 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				
CHECKS	68			

TY 2014 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		

TY 2014 Taxes Schedule

Name: NABHOLZ CHARITABLE FOUNDATION

EIN: 58-1748037

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX ON INVESTMENT INCOME	78			