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* Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

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

Open to Public Inspection

For	calen	dar year 2014 or tax year beginning 5/	/1/2014	, and	ending	4/30/2015	
Nan	ne of fou	ndation			A Employer	identification number	
		INNIS TRUST			1		
		street (or P O box number if mail is not delivered to street address)	Ro	om/suite		71-6059838	
_) <u>BO</u>				B Telephone	number (see instruction	is)
-	or town	State	ZIP code		1	(070) 704 400	•
	NKLE		72021		 	(870) 734-406	
Fore	eign coui	ntry name Foreign province/state/county	Foreign p	ostal code	C If exempti	on application is pendin	g, check here ►
_	Cha ala	all that analys Desires Desires					. 🗀
G	Cneck		of a former pub	lic charity	D 1. Foreigr	organizations, check h	ere ▶ ∐
		Final return Amended re			_	organizations meeting	
		Address change Name change			-1	nere and attach computa	_
		type of organization. X Section 501(c)(3) exempt p				oundation status was te 7(b)(1)(A), check here	rminated under
Щ	Sectio	n 4947(a)(1) nonexempt charitable trust Other tax		ndation	-	, (5)(1)(r), 611661111616	_
		arket value of all assets at J Accounting method		Accrual	F If the foun	dation is in a 60-month	termination
		year (from Part II, col. (c), X Other (specify)	CASH MODIFI	ED	under sec	tion 507(b)(1)(B), check	here ►
		5) ► \$ 505,925 (Part I, column (d) must b	e on cash basis)		<u> </u>		
P	art l	Analysis of Revenue and Expenses (The total of	(a) Revenue an	d (b) N	at investment	(a) Advisted not	(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily	expenses per	1 ' '	et investment income	(c) Adjusted net income	for charitable purposes
_		equal the amounts in column (a) (see instructions))	books				(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)			1 1 1 1 1 1 1 1	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	<u> 26.5 </u>
	2	Check ► I if the foundation is not required to attach Sch B	the state of a	.,,	1 7 7	in the first	· · · · · · · · · · · · · · · · · · ·
	3	Interest on savings and temporary cash investments	8	82	882	882	11-12-17-17-1
	4	Dividends and interest from securities				· · · · · · · · · · · · · · · · · · ·	the second
	5a	Gross rents)	11 22 5	n e . ê e	- WAT 1831 J. J. J. S.	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
	b	Net rental income or (loss)	The state of the s	,	िक्षा (क्षेत्र के क्षेत्र के किस्ता के क स्थापन	知了这些问题	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ē	6a	Net gain or (loss) from sale of assets not on line 10	25/ / / /		· ** ** * * * * * * * * * * * * * * * *	mile To Francisco	"市场流行"
Revenue	_b	Gross sales price for all assets on line 6a	The state of the state of		11 1-77 A 47 By	· · · · · · · · · · · · · · · · · · ·	11 1 1 1 1 1 1 1 1 1 1
Š	7	Capital gain net income (from Part IV, line 2)	15.54	1,		a military to the	
X	8	Net short-term capital gain	Ser. 1	* * * * *	<u>' 'X -</u>		
2	9	Income modifications			<u>(</u>	500	of the second
Ę	10a	Gross sales less returns and allowances	Section of the sectio			1, 11, 11, 11	* 1.
ഹ	b	Less: Cost of goods sold	12 1250 1	***	-1++-	* The 1 the 1	
•	11	Gross profit or (loss) (attach schedule) Other income (attach schedule)	04.	103	··· · · · ·	04 102	
	12	Total. Add lines 1 through 11	94,1			·	Table 5 C
_			95,0		882		(a) 1 9.00 j
S	13	Compensation of officers, directors, trustees, etc.	<u> </u>	941		2,941	
enses	14 15	Other employee salaries and wages					
be	16a		3,1	569		3,569	
Ж	100	Legal Jees (attach schedule)		325		825	
ē	18	Other professional fees (attach schedule)	<u> </u>	323		023	
详		Other professional fees (attach schedule)		_		 	
ij	184	Taxes (attach-schedule) (see instructions)					
Operating and Administrative Exp		Penediation (altach schedule) and depletion					4 4 54
Έ	20	Occupancy		1			
Ad	21	Travel, conferences, and meetings					-
ਰ	22	Printing and publications					
a	23	Other expenses (attach schedule)		19		19	
Đ.	24	Total operating and administrative expenses.		_			
ati		Add lines 13 through 23	7.3	354	(7,354	. 0
ē	25	Contributions, gifts, grants paid	105,				105,000
O	26	Total expenses and disbursements. Add lines 24 and 25.	112,		(7,354	
	27	Subtract line 26 from line 12:	,	,		7,054	.55,556
	a	Excess of revenue over expenses and disbursements .	-17,	279	•	, ,	· ,
	b	Net investment income (if negative, enter -0-) .	3.		882	2	,
	С	Adjusted net income (if negative, enter -0-)				87,721	
	r Papei	rwork Reduction Act Notice, see instructions.	<u> </u>				om 990-PF (2014)

Pai	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
		should be for end-or-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	98,681	87,797	
	2	Savings and temporary cash investments	105,444	105,444	
ı	3	Accounts receivable	では、一般の意思を	28. 4. 15 K WAY	正常 ないこうしんゴ
		Accounts receivable ► Less: allowance for doubtful accounts ► Pledges receivable ►			
- 1	4	Pledges receivable ▶	MESTIC STATE	では、自然的には	経過できている時は
		Less: allowance for doubtful accounts	-		
- 1	5	Grants receivable			
- 1	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
- 1	7	Other notes and loans receivable (attach schedule)	1000 1000 1000 1000 1000 1000 1000 100		
ı		Less: allowance for doubtful accounts			
<u>හ</u>	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)		· -	
- 1	C	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment. basis	山河水, 品红色	3 1990 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	175 . You
- 1		Less. accumulated depreciation (attach schedule)	. Cattle de partir de la la catte de la ca		المراجعة الم
i	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	29,254	27,426	27,426
-	14	Land, buildings, and equipment basis	THE COURT OF THE PROPERTY OF THE PARTY OF TH	A STATE OF THE STA	The Manager To
ı	17	Less accumulated depreciation (attach schedule)			
-	15	Other assets (describe CO-OP MEMBERSHIP)	200,024		1
Ì	16	Total assets (to be completed by all filers—see the			
ŀ	10	instructions. Also, see page 1, item I)	523,204	505,925	505,925
	47		525,204	303,820	000,920
	17	Accounts payable and accrued expenses			
es	18	Grants payable			
Œl	19	Deferred revenue		 	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
اڌ	21	Mortgages and other notes payable (attach schedule)			一 一
	22	Other liabilities (describe)	ļ,	,	· 医香黄 海岛
	23	Total liabilities (add lines 17 through 22)) (
ű		Foundations that follow SFAS 117, check here			是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个
2		and complete lines 24 through 26 and lines 30 and 31.			
alances	24	Unrestricted			
Ва	25	Temporarily restricted		-	
힏	26	Permanently restricted			
Fund		Foundations that do not follow SFAS 117, check here ▶ 🏻			
rF		and complete lines 27 through 31.		.]	
Net Assets or	27	Capital stock, trust principal, or current funds	523,20	4 505,92	
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
SS	29	Retained earnings, accumulated income, endowment, or other funds		 	""""""""""""""""""""""""""""""""""""""
¥.	30	Total net assets or fund balances (see instructions)	523,20	4 505,92	5 37 38 38 38 38 38 38 38 38 38 38 38 38 38
Ę	31	Total liabilities and net assets/fund balances (see			
_		instructions)	523,20	4 505,92	5[1.5]
Pa	ırt III	Analysis of Changes in Net Assets or Fund Balances	· ·		
1	Tota	I net assets or fund balances at beginning of year—Part II, column	(a), line 30 (must a	gree with	
		of-year figure reported on prior year's return)			523,204
2		er amount from Part I, line 27a			-17,279
		er increases not included in line 2 (itemize)			
		lines 1, 2, and 3			505,925
6	Tota	reases not included in line 2 (itemize) In net assets or fund balances at end of year (line 4 minus line 5)—	Part II, column (b), i	ine 30 6	505,925
<u> </u>					5 990 DE /

Form 990-PF (2014)

		e kind(s) of property sold (e g , real esta se, 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)
a	-		·			
<u>b</u>						
<u>c</u>			· ·	ļ		<u> </u>
<u>d</u>				 		 -
<u>e</u>			T	ــــــــــــــــــــــــــــــــــــــ		1
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	,,	r other basis ense of sale		ain or (loss) (f) minus (g)
a b					<u> </u>	
С						
<u>d</u>						
<u>e</u>				10101100		
—	Complete only for assets sho	owing gain in column (h) and own				of (h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	, , ,	ss of col (i)		ot less than -0-) or (from col (h))
<u>a</u>					} 	· · · · · · · · · · · · · · · · · · ·
<u>b</u>						
<u>c</u> d						
<u>u</u> e						
_ <u>~_</u> ?	Capital gain net income or	' (net canital loss) {	n, also enter in P	· · · · · · · · · · · · · · · · · · ·		
	Not short torm conital gain		s), enter -0- in Pa		2	
3		n or (loss) as defined in section , line 8, column (c) (see instru			1	
				7	3	
art		er Section 4940(e) for Red			Income	
	tion 4940(d)(2) applies, leav	vate foundations subject to the	e section 4940(a)	tax on net inves	tment income.)	
sec	tion 4940(d)(2) applies, leav the foundation liable for the s," the foundation does not	ve this part blank. section 4942 tax on the distril qualify under section 4940(e)	butable amount c . Do not complete	of any year in the le this part.	base period?	
sec	tion 4940(d)(2) applies, leav the foundation liable for the s," the foundation does not Enter the appropriate amo	ve this part blank. section 4942 tax on the distril	butable amount c . Do not complete	of any year in the le this part.	base period?	
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Part \	Excise Tax Based on Investment Income (Section 4940(a), 494	0(b), 4940(e), or 4948—se	e instru	ctions)		
1a	Exempt operating foundations described in section 4940(d)(2), check here a a	and enter "N/A" on line 1.	25	建筑	70	4
	Date of ruling or determination letter. (attach copy of letter if nec			的区区		然到
b	Domestic foundations that meet the section 4940(e) requirements in Pa	rt V, check	1			
	here ▶ ☐ and enter 1% of Part I, line 27b		K 4 77.7		· ,	1
С	All other domestic foundations enter 2% of line 27b. Exempt foreign org	anizations enter 4% of	i in	'm:		r i sa
_	Part I, line 12, col (b).		,		40	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	ns only Others enter -0-) .	2		18	
3	Add lines 1 and 2		3 4		18	—
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation.		5		40	
5	Tax based on investment income. Subtract line 4 from line 3. If zero of	or less, enter -u	<u> </u>	3 th 3 17 - 47	18 	nê 5. T.
6	Credits/Payments:		- 38		**************************************	13. £1. 15.
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	- 2.1		الإيران	
b	Exempt foreign organizations—tax withheld at source	6c	\dashv	1,477	, */, <u>`</u>	
c d	Backup withholding erroneously withheld	6d	$\exists \langle \cdot \rangle$	Serie M.	ار مراج کے ایک ک	
_	Total credits and payments. Add lines 6a through 6d		- `, `, `	Na Muli I	۱۰,	, 1600 C
7	Enter any penalty for underpayment of estimated tax. Check here		8			
8 9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount of		. 9		18	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the		10		0	
11	Enter the amount of line 10 to be. Credited to 2015 estimated tax	Refunded •	11		0	
	VII-A Statements Regarding Activities	 				
1a	During the tax year, did the foundation attempt to influence any nationa	I, state, or local legislation of	or did it	3 - 3	Yes	No
				1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly					
	Instructions for the definition)?			. 1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the		material	S 4 1	1.	841
	published or distributed by the foundation in connection with the activiti			5.49	10	17.5%
С	Did the foundation file Form 1120-POL for this year?			. 1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955)	imposed during the year:		and the		13.5
	(1) On the foundation. ▶ \$ (2) On foundation m	anagers. ▶\$				3
е	Enter the reimbursement (if any) paid by the foundation during the year	for political expenditure tax	impose	d 🏄	11.54	314
	on foundation managers. ▶\$			£132	1.12.3	1
2	Has the foundation engaged in any activities that have not previously b	een reported to the IRS? .		. 2		X
	If "Yes," attach a detailed description of the activities.			1 Feb. 17		
3	Has the foundation made any changes, not previously reported to the IRS, in its				7.	ة " د
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confo			. 3	<u> </u>	X
4a	Did the foundation have unrelated business gross income of \$1,000 or			. 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 contract	tion during the year?		. 5	-11	X
_	If "Yes," attach the statement required by General Instruction T.	1 4045) 41 5 1 41		1 m	,	
6	Are the requirements of section 508(e) (relating to sections 4941 throu	gh 4945) satisfied either:		30.00		#Y.
	By language in the governing instrument, or			1, 3,-	1	
	By state legislation that effectively amends the governing instrument		tions tha	1	- 2505	1202
_	conflict with the state law remain in the governing instrument?			. 6	X	+-
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes,"		XV .	7 1919	X	1,30
8a	Enter the states to which the foundation reports or with which it is regis	sterea (see instructions)		1	51,	1,",
	If the person is West A. B 7 to the foundation formished a second	Earm 000 DE to the ^#	v Co	- ⁻	1,700	'-آار
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of	roim 990-PF to the Attorne				1 ³
_	(or designate) of each state as required by General Instruction G? If "N	vo, auach explanation .	 042(1)(2)		X	+-
9	Is the foundation claiming status as a private operating foundation with	nn me meaning of section 4	/344(J)(3) rt XI\^つ /	if .		1 -
	or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 20	or a (see manuchons for Pa	IL / IV) / I	″ 9	1	x
40	"Yes," complete Part XIV	If "Yes " attach a schedule	 Iistina th		+	+^
10	names and addresses				1	x
	· · · · · · · · · · · · · · · · · · ·					

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		X.
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ▶		·	
14	The books are in care of ► SHARP & SHARP Telephone no. ► (870) 73	4-4060)	
	Located at ► BRINKLEY AR ZIP+4 ► 72021			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		. 1	▶ □
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority	.	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		_X_
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If	12.	. [
	"Yes," enter the name of the foreign country ▶	z "		<u>ਵੀਂ ਮੁਤ੍ਹੇ</u>
Par	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.	4	Yes	No
1a	During the year did the foundation (either directly or indirectly):		· 7. **	智,唯
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			اب. 19 م
	disqualified person?		ار مور جد	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		9. 31	. 3
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	× 5	ر ـ د . ' .	
	(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)?	1.	, Y	
		7.7	· [
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	1.5	2.00	
	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.)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	127.5	7
		4		1-1
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in		الأسداد	N/A
	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		1077
_	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	43	, 'a'	5 (E)
С	were not corrected before the first day of the tax year beginning in 2014?	1c	_6v.z.	-X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		15'5" (")	7.33
-	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):	7	· * * * * * * * * * * * * * * * * * * *	
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and	, , ,	* * * * * * * * * * * * * * * * * * * *	(江
_	6e, Part XIII) for tax year(s) beginning before 2014?	1/2		14. July
	If "Yes," list the years 20, 20, 20, 20	1. 1. 74		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	100		,
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to		1 3	7
	all years listed, answer "No" and attach statement—see instructions.)	2b		X
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			z : 2
	▶ 20 , 20 , 20 , 20		2.43	1 3
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	25.7	3 4	1.
	at any time during the year?	71.	5	
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or	1 " ;	; -	1
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the		`` '	ľ.
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse	:	, ,	١, ١
	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		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .	4a	ļ	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	L	<u> </u>	<u> </u>
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	1	X

VII-B Sta	tements Regarding Activities for	<u>or Wh</u> ic	<u>ch Form 47</u>	<u>20 May</u>	<u>/ Be Req</u> u	ired (d	<u>continu</u> e	<u>d)</u>			
During the year	ar did the foundation pay or incur an	y amou	int to:	-		······	Yes	X No			
							☐ Yes	X No		· · · · · · · · · · · · · · · · · · ·	
							Yes	X No	10 to 19 X	ing 3	there y
							Yes	X No			
							☐ Yes	X No			
									5b	N/A	
If the answer because it ma	is "Yes" to question 5a(4), does the initained expenditure responsibility f	foundat or the c	tion claım ex ırant? .	emption	from the t		 ☐ Yes	► □ □ No		The state of the s	10000000000000000000000000000000000000
	• • •									رو راهم يو ه د موار	ئىدىن ئىز يېدل ئىرى ئىرى
on a personal	benefit contract?						☐ Yes			HE I	
		s, direct	tly or indirect	lly, on a	personal b	enefit (contract?		6b	14 has	
									7b	N/A	
	•	ors, Tr	ustees, Fo	undatio	on Manag	jers, H	lighly P	aid Em	ploye	es,	
					 						
List all office	rs, directors, trustees, foundation										
(6	a) Name and address	hou	rs per week	` (If n	ot paid,	emplo	yee benefi	t plans			
		TRUST	TEE PT								
					1,210						
TER SHARP I KLEY, AR	II.				0						
		TRUS	TEE PT								
KLEY, AR					1,731		 -	 			
Compensati		(other	than those	include	ad on line	1	instruc	tions) l	fnone	ente	
"NONE."	on or nive inglices paid employees	(01.101	than those	morau		. 500	mondo			Citt	, •
(a) Name and add	dress of each employee paid more than \$50,000	0	hours per v	veek	(c) Comper	nsation	employe	e benefit I deferred	(e) Expe		
<u> </u>											
number of oth	er employees paid over \$50,000 .			·				. •	1		
	During the year (1) Carry on p (2) Influence to directly or (3) Provide a section 49 (5) Provide for purposes, If any answer Regulations so Organizations If the answer because it may aff "Yes," attact Did the found on a personal Did the found on a personal Did the found of "Yes," did the "Y	During the year did the foundation pay or incur an (1) Carry on propaganda, or otherwise attempt to (2) Influence the outcome of any specific public el directly or indirectly, any voter registration drivid (3) Provide a grant to an individual for travel, studid (4) Provide a grant to an organization other than a section 4945(d)(4)(A)? (see instructions) . (5) Provide for any purpose other than religious, or purposes, or for the prevention of cruelty to child fany answer is "Yes" to 5a(1)—(5), did any of the Regulations section 53.4945 or in a current notice organizations relying on a current notice regardin If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility fif "Yes," attach the statement required by Regulation Did the foundation, during the year, receive any function a personal benefit contract? Did the foundation, during the year, pay premiums if "Yes" to 6b, file Form 8870. At any time during the tax year, was the foundation a part "Yes," did the foundation receive any proceeds VIII Information About Officers, Director and Contractors List all officers, directors, trustees, foundation (a) Name and address FREIN KLEY, AR LEE Compensation of five highest-paid employees "NONE." (a) Name and address of each employee paid more than \$50,000 miles."	During the year did the foundation pay or incur any amou (1) Carry on propaganda, or otherwise attempt to influence (2) Influence the outcome of any specific public election directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitab purposes, or for the prevention of cruelty to children of any answer is "Yes" to 5a(1)–(5), did any of the transact Regulations section 53.4945 or in a current notice regard. Organizations relying on a current notice regarding disass if the answer is "Yes" to question 5a(4), does the foundate because it maintained expenditure responsibility for the off "Yes," attach the statement required by Regulations set Did the foundation, during the year, receive any funds, don a personal benefit contract? Did the foundation, during the year, pay premiums, direct if "Yes" to 6b, file Form 8870. At any time during the tax year, was the foundation a party to a if "Yes," did the foundation receive any proceeds or have information About Officers, Directors, Trand Contractors List all officers, directors, trustees, foundation mana (a) Name and address FREIN TRUS' (LEY, AR TER SHARP III TRUS' (LEY, AR Compensation of five highest-paid employees (other "NONE." (a) Name and address of each employee paid more than \$50,000	During the year did the foundation pay or incur any amount to: (1) Carry on propaganda, or otherwise attempt to influence legislation (2) Influence the outcome of any specific public election (see section directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar provide a grant to an organization other than a charitable, etc., organization of the standard of the section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, purposes, or for the prevention of cruelty to children or animals? If any answer is "Yes" to 5a(1)—(5), did any of the transactions fail to Regulations section 53.4945 or in a current notice regarding disaster Organizations relying on a current notice regarding disaster assistant (fithe answer is "Yes" to question 5a(4), does the foundation claim expeciates it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.494 Did the foundation, during the year, receive any funds, directly or indirect if "Yes" to 6b, file Form 8870. At any time during the tax year, was the foundation a party to a prohibited tax if "Yes," did the foundation receive any proceeds or have any net incitation About Officers, Directors, Trustees, For and Contractors List all officers, directors, trustees, foundation managers and the (I) Title, and average (a) Name and address (b) Title, and average (a) Name and address of each employee paid more than \$50,000 (b) Title, and hours per veck devoted to position.	During the year did the foundation pay or incur any amount to: (1) Carry on propaganda, or otherwise attempt to influence legislation (section) directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes (4) Provide a grant to an organization other than a charitable, etc., organization section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary purposes, or for the prevention of cruelty to children or animals? If any answer is "Yes" to 5a(1)—(5), did any of the transactions fail to qualify to Regulations section 53.4945 or in a current notice regarding disaster assistance check of the answer is "Yes" to question 5a(4), does the foundation claim exemption because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d). Did the foundation, during the year, receive any funds, directly or indirectly, to an a personal benefit contract? Did the foundation, during the year, pay premiums, directly or indirectly, on a if "Yes" to 6b, file Form 8870. At any time during the tax year, was the foundation a party to a prohibited tax shelter to fi "Yes," did the foundation receive any proceeds or have any net income attimetry, and Contractors List all officers, directors, trustees, foundation managers and their come and Contractors List By ARP III CLEY, AR TRUSTEE PT CLEY, AR Compensation of five highest-paid employees (other than those include "NONE." (a) Name and address of each employee paid more than \$50,000 (b) Title, and average hours per week devoted to position	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))' (2) Influence the outcome of any specific public election (see section 4955); or to carry of directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization describe section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educating purposes, or for the prevention of cruelty to children or animals? If any answer is "Yes" to 5a(1)—(5), did any of the transactions fail to qualify under the e Regulations section 53.4945 or in a current notice regarding disaster assistance (see in Organizations relying on a current notice reqarding disaster assistance check here if the answer is "Yes" to ugestion 5a(4), does the foundation are exemption from the the because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d). Did the foundation, during the year, receive any funds, directly or indirectly, to pay premion a personal benefit contract? Did the foundation, during the year, pay premiums, directly or indirectly, on a personal brill "Yes" to 6b, file Form 8870. At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? If "Yes," did the foundation receive any proceeds or have any net income attributable to Information About Officers, Directors, Trustees, Foundation Managand Contractors List all officers, directors, trustees, foundation managers and their compensation information About Officers, Directors, Trustees, Foundation Managand Contractors List all officers, directors, trustees, foundation and contractors Compensation of five highest-paid employees (other than those included on line "NONE." Compensation of fiv	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))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelly to children or animals? If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exception organizations relying on a current notice regarding disaster assistance (see instruction Organizations relying on a current notice regarding disaster assistance check here 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d). Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Did the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? If "Yes," attach the statement required by Regulations section 53.4945–5(d). Did the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? If "Yes," and the feature and the provided to position for indirectly, to pay premiums on a personal benefit contract? If "Yes," and the feature and	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))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? (6) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? (7) Yes (8) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? (9) Yes (1) Tyes (1) Tyes (1) Tyes (2) Tyes (3) Provide for any purpose other than religious, charitable, scientific, literary, or educational experiments of the foundations section 53, 4945 (3) Provide for any purpose other than religious, charitable, scientific, literary, or educations described in section 53, 4945 (3) Tyes (4) Tyes (4) Tyes (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational expensions of the exceptions described in section for the texted section for the foundations of the transaction for the foundation for the foundation for the foundation foundati	During the year did the foundation pay or incur any amount to: (1) Carry on propaganda, or otherwise attempt to infiluence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly, or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? (6) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? (7) Provide or any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? (8) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? (8) Provide or any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? (9) Provide or any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to describe the scientific, literary, or educational purposes, or for the prevention of cruelty to describe under the exceptions described in section of the scale purpose of the framework of the completion of the transaction of the prevention of an activation of the framework of the completion of the vear, peculiary and purpose of the described position of the framework	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))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly, any voter registration drive? (3) Provide a grant to an individual for travel; study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? 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)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? If the answer is "Yes" or guestion 54(4), does the foundation form the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d). Did the foundation, during the year, receive any funds, directly or indirectly, on a personal benefit contract? If "Yes," attach the statement required by Regulations section 51.4945–5(d). Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes," and the foundation receive any funds, directly or indirectly, or	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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En and Contractors (continued)	nployees,
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 UNIVERSITY OF ARKANSAS FOUNDATION INC	
	105,00
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	
2	į
••••••	İ
All other program-related investments. See instructions	
3	
<u> </u>	}
Total. Add lines 1 through 3	

Part	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.,	are in	
	purposes:	25.45 C. 13	
а	Average monthly fair market value of securities	1a	28,340
b	Average of monthly cash balances	1b	198,683
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	227,023
е	Reduction claimed for blockage or other factors reported on lines 1a and	A Company	
	1c (attach detailed explanation)	2,47.3	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	227,023
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see	1	
	instructions)	4	3,405
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	223,618
6	Minimum investment return. Enter 5% of line 5	6	11,180
Part			
	foundations and certain foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	11,180
2a		3 (3) (4)	
b	Income tax for 2014 (This does not include the tax from Part VI.) 2b		
C	Add lines 2a and 2b	2c	18
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,162
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	11,162
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	11,162
Part	XII Qualifying Distributions (see instructions)		
		1 . (1	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	3 5 5	
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	105,000
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:	12 5 484 2 84	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	105,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see instructions)	5	-
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	105,000
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating v	whether the four	idation
	qualifies for the section 4940(e) reduction of tax in those years		

'art	Undistributed Income (see instructions)				
1	Distributable amount for 2014 from Part XI,	(a) Corpus	(b) Years pnor to 2013	(c) 2013	(d) 2014
	line 7	,			11,180
2	Undistributed income, if any, as of the end of 2014	:			
а	Enter amount for 2013 only			ا م	
b	Total for prior years: 20, 20, 20		,		~' :
3	Excess distributions carryover, if any, to 2014:		5 m 1 5 m 2 m 3	,	
а	~				
a L				1 1 1 1 1 1 1 1	
D	From 2010		Salar Carlo		1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
C .	From 2011	A. 1957 . 19	The work from the	and transfer of the	
a	From 2012				
е	From 2013	السائساتسات			, t - 1
f	Total of lines 3a through e	0		4, 4 % 2	3, 1,
4	Qualifying distributions for 2014 from Part XII,				
	line 4: ▶ \$ 105,000				5.5
а	Applied to 2013, but not more than line 2a	22 400 1	· f~		1,
b	Applied to undistributed income of prior years	William .		The state of the	12 1 71 6 71 mg
	(Election required—see instructions)	La Charles II			15/2 , 114, 17, 10
С	Treated as distributions out of corpus (Election		. , ", , , , , , , , , , , , , , , , , ,	13.2	15 11 1 2
	required—see instructions)		1. 17 2 3 5 . 1201	the state of the s	1 . 10 mg 1 . 10
d	Applied to 2014 distributable amount	1 119	11 11 .	. 84	105,000
е	Remaining amount distributed out of corpus			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 2 2 1 1 2 2 3 3 3 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
5	Excess distributions carryover applied to 2014.			The state of the state of	
	(If an amount appears in column (d), the same	(1)	16, 7 - 7 - 7		
	amount must be shown in column (a).)			1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	
6	Enter the net total of each column as		The second second second	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	indicated below:	The state of the s	The second		
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b	Prior years' undistributed income. Subtract	1 2 2 2 3 6 6 7		To the same Special Street	(1823) English
	line 4b from line 2b		1 0	(1) (1) (1) (1)	
С	Enter the amount of prior years' undistributed	10 MSA/4/15/4		Market Mark	100 11 100 11 10
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)	1. 多数数1.0		1. 12 1 But 1	English William
	tax has been previously assessed	ا الله الله الله الله الله الله الله ال	,		
d	Subtract line 6c from line 6b. Taxable	131		 	
u			4		
_		251. 3 . 75,		- Jr	
•	Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount—see	1. 经存储人			1. "利用"。
	Instructions	1. 香港等	्र क्षेत्र के	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Undistributed income for 2014. Subtract lines	73.74		<u> </u>	7, ,, , ,
ı					
	4d and 5 from line 1. This amount must be		1		
-	distributed in 2015		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0
7	Amounts treated as distributions out of corpus	ļ			
	to satisfy requirements imposed by section	1			
	170(b)(1)(F) or 4942(g)(3) (Election may be		4		
	required—see instructions)	<u> </u>		1	· · · · · · ·
8	Excess distributions carryover from 2009 not			1	,
0	applied on line 5 or line 7 (see instructions)	93,820)		· · · · · · · · · · · · · · · · · · ·
9	Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	ŀ			
10	Analysis of line 9:			 	
	- · · · · · · · · · · · · · · · · · · ·	,	1 .		1
a	Excess from 2010	1 1		1	,
b	Excess from 2011	1 .			
C		1	1 '	1	· [
d	Excess from 2013	d '.'	1'		
<u> </u>	Excess from 2014	<u> </u>		<u> </u>	

Part :	VIV Private Operating Foundation	ons (see instruc	tions and Part V	II-A, question 9)		N/A
1a	If the foundation has received a ruling	or determination	letter that it is a pr	ivate operating		
	foundation, and the ruling is effective for	or 2014, enter the	date of the ruling	•		
þ	Check box to indicate whether the foundation	n is a private opera	ating foundation desc	cribed in section	4942(J)(C	3) or 4942(J)(5)
2a	Enter the lesser of the adjusted net	Тах уеаг		Prior 3 years		(a) Total
	income from Part I or the minimum investment return from Part X for	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
	each year listed					0
þ	85% of line 2a					0
С	Qualifying distributions from Part XII,					
	line 4 for each year listed					0
d	Amounts included in line 2c not used directly					
	for active conduct of exempt activities .		<u> </u>			0
е	Qualifying distributions made directly					
	for active conduct of exempt activities					
	Subtract line 2d from line 2c					o
3	Complete 3a, b, or c for the					
_	alternative test relied upon:				1	
а	"Assets" alternative test—enter:				}	
	(1) Value of all assets)		1)	0
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)				[О
þ	"Endowment" alternative test-enter 2/3	· · · · ·			1	<u>~</u>
	of minimum investment return shown in Part X, line 6 for each year listed	l	l	\		0
c	"Support" alternative test—enter:					
Ū	(1) Total support other than gross					
	investment income (interest,		•			
	dividends, rents, payments on		ļ			
	securities loans (section 512(a)(5)), or royalties)					0
	(2) Support from general public					<u> </u>
	and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(iii)		}			0
	(3) Largest amount of support from		·			
	an exempt organization					0
	(4) Gross investment income				 	0
Part	XV Supplementary Information	n (Complete th	is part only if the	he foundation ha	d \$5.000 or mo	
	any time during the year-	•	•		,	
1	Information Regarding Foundation					
a	List any managers of the foundation w		ited more than 2%	of the total contrib	utions received by	the foundation
	before the close of any tax year (but o				•	
NON	• • • •	•			, , , , ,	
	List any managers of the foundation w	ho own 10% or r	nore of the stock of	of a corporation (or	an equally large po	ortion of the
_	ownership of a partnership or other er			· · · · · · · · · · · · · · · · · · ·		
NON		,,		J		
2	Information Regarding Contribution	. Grant. Gift. Lo	an. Scholarship.	etc. Programs:		
_	Check here ► 🗵 if the foundation o		• •		anizations and doe	s not accept
	unsolicited requests for funds. If the fo					
	under other conditions, complete item			,	· ·	
a	The name, address, and telephone nu			on to whom applica	ations should be a	ddressed.
4	The hame, address, and telephone he		iddiood of the perc	on to whom applied	ationio onodio be d	daressea.
NA_						
<u>147</u>	The form in which applications should	be submitted an	d information and	materials they show	nlq include.	
U	The form in which applications should	So Gubillitted all	a morniauon anu	materials triey shot	uid IIIOIUU U ,	
NIA						
NA C	Any submission deadlines				· · · - · · · · · · · · · · · · · · · ·	
	Mily subilities of the duffiles					
NA_	Any restrictions or limitations on awar	de euch as by s	engraphical areas	charitable fields !	inde of institutions	or other
d	•	us, such as by ge	cograpilical aleas,	, chantable fields, K	ภานอ บา เทรแนนเบเร	, or other
NI A	factors:					
<u>NA</u>						Form 990-PF (2014)
						romi 330-i i⊏ (2014)

Part 3	XV Supplementary Information (continued and Contributions Raid During to	ued)	d for Frit	uro Boymont	
<u> </u>	Grants and Contributions Paid During t	If recipient is an individual,	, –	ure Payment	I
	Recipient	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient	oong ibanon	
а	Paid during the year		ļ		
	NONE				
			1		
		[
]			
			Ì		,
					}
	Total				a C
b	Approved for future payment				
			1		
			}		
	Total	-			<u> </u>

ter gr	oss amounts unless otherwise indicated.	Unrelated but	siness income	Excluded by secti	on 512, 513, or 514	(e)
I Dro	gram service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exemptifunction income (See instructions.)
l Pro a	gram service revenue.					
b						
c						<u> </u>
d						
е						
f						
g	Fees and contracts from government agencies					
	mbership dues and assessments					
	rest on savings and temporary cash investments .					
	idends and interest from securities	Programme to the con-	4 5 4 7		- 4, 	
	rental income or (loss) from real estate	The state of the s	4 Fabrula	7 217 54.5	10 10 10 10	2 2 2
a	Debt-financed property	ļ		 		
	Not debt-financed property				· - ·	
	rental income or (loss) from personal property			 		
	per investment income					
	n or (loss) from sales of assets other than inventory through the income or (loss) from special events.					
	oss profit or (loss) from sales of inventory				<u> </u>	
	· · · · · · · · · · · · · · · · · · ·			 		
b b	er revenue: a					
c						
d						
-				<u> </u>	· · · · · · · · · · · · · · · · · · ·	
е						1
e 2 Su	ototal. Add columns (b), (d), and (e)	初春秋·沙生人	C		0	
	btotal. Add columns (b), (d), and (e) tal. Add line 12, columns (b), (d), and (e)				13	·
3 To	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation	 ns.)	•		<u> </u>	·
3 To ee wo art X	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	 ns.)	•		<u> </u>	·
3 To ee wo art X ine No	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A Explain below how each activity for which income	ns.) accomplishment is reported in contractions	ent of Exemple	t Purposes XVI-A contribute	13d importantly to the	3
3 To ee wo art X	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	ns.) accomplishment is reported in contractions	ent of Exemple	t Purposes XVI-A contribute	13d importantly to the	3
3 To ee wo art X ine No	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A Explain below how each activity for which income	ns.) accomplishment is reported in contractions	ent of Exemple	t Purposes XVI-A contribute	13d importantly to the	3
3 To ee wo art X ine No	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A Explain below how each activity for which income	ns.) accomplishment is reported in contractions	ent of Exemple	t Purposes XVI-A contribute	13d importantly to the	3
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		Exempt Org	anizations					
1		the organization d	irectly or indirectly en			other organization describ	ical let let being	
	orga	nizations?						
а	Transfers from the reporting foundation to a noncharitable exempt organization of							
							. 1a(1)	
		Other assets .					. 1a(2)	
b		er transactions:						
_	(1) Sales of assets to a noncharitable exempt organization							
	(1) Sales of assets to a noncharitable exempt organization							
	(3) Rental of facilities, equipment, or other assets							
	· · ·							
	(5) Loans or loan guarantees							
				-			1b(6)	
С			quipment, mailing lists				<u></u>	
d						should always show the fair n		
						ndation received less than fa		
	valu		,			ods, other assets, or services	received.	
(a) Line	on s	(b) Amount involved	(c) Name of noncha	ıntable exempt organization	n (d) Desc	emption of transfers, transactions, a	and sharing arrangements	
						- <u></u>		
				· · · · · · · · · · · · · · · · · · ·				
				· · · · · · · · · · · · · · · · · · ·				
				•				
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		<u></u>	 				· · 	
						····		
	-							
2a b	des	cribed in section 5	ctly or indirectly affilia 501(c) of the Code (ot following schedule	ted with, or related to her than section 501	o, one or more ta (c)(3)) or in secti	ex-exempt organizations ion 527?	Yes No	
		(a) Name of organ		(b) Type of organization		(c) Description of	of relationship	
				 				
		der penalties of perjury, I dec	clare that I have examined this retu	m, including accompanying sche	dules and statements, and	d to the best of my knowledge and belief, i	t is true,	
Sigr	e I I solla			r) is based on all information of v	which preparer has any kno	, -	ay the IRS discuss this return	
Here				8/14/13	- Touch	with the preparer shown b		
	S	ignature of officer or tru	istee	Date	Title	[s	ee instructions)? XYes No	
Paid		Print/Type preparer	r's name	Preparer's signature	1 CIN	Date Check	If PTIN	
		_ WILLIAM B RU	ISSELL_	Within 13	14mmy	8/5/2015 self-emp	_ ``	
Prep		Firm's name	GAUNT & COMPAN	Y, LTD.			71-0635435	
Use	Onl	y Firm's address ▶	11101 ANDERSON		LITTLE ROCK, A		(501) 228-9400	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable

JEWEL MINNIS TRUST 71-6059838 4/30/2015

SCHEDULE 1 – NET FARM INCOME

Farm Income	<u>\$202,223</u>
Utilities	\$ 23,050
Seed, Fertilizer and Supplies	68,479
Plane Service	4,991
Real Estate Taxes	3,533
Depreciation	4,567
Insurance	1,804
Office Expense and Other	95
Fuel	1 <u>,511</u>
Total Farm Expenses	<u>\$108,030</u>
Net Farm Income	\$ 94,193 ======

SCHEDULE 1-A-DEPRECIATION

				<u>DEPRECI</u>	<u>DEPRECIATION</u>	
ACQ	PROPERTY	METHOD	LIFE	BASIS	PRIOR	CURRENT
7/31/98	Rice Well	MACRS	20	\$14,150	\$ 11,060	\$ 309
5/13/03	Rice Well	MACRS	20	19,500	12,778	672
5/09/03	Irr. Pipe	MACRS	20	72,017	48,383	2,363
12/18/1	2 Rice Well	MACRS	20	14,500	2,266	1,223
				\$120,167	\$74,487	\$ 4,567
				======		

SCHEDULE 2 – GRANT AND ALLOCATIONS

University of Arkansas Foundation, Inc.		\$105,000 =======
SCHEDULE 3 – INVESTMENT SECURITIES		
	<u>4/30/14</u>	4 <u>/30/15</u>
Producers Dryer, Inc. Contingencies	\$ 496	\$ 496
Producers Rice Mill, Inc. Contingencies	28,739	26,911
Stuttgart CO-OP Buyers	<u>19</u>	<u>19</u>
•	\$29,254	\$27,426