

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).


OMB No 1545-0052

**2015**

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation ARKANSAS ANIMAL RESCUE FOUNDATION		<b>A Employer identification number</b>  20-5795124	
Number and street (or P O box number if mail is not delivered to street address) 907 SMOKE TREE ROAD		<b>B</b> Telephone number (see instructions)  (479) 331-2642	
City or town, state or province, country, and ZIP or foreign postal code DOVER, AR 72837		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>  <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 15,196,852		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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) )		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .	68			
	<b>2</b> Check ▶ <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments . . . . .	37,345	37,345	37,345	
	<b>4</b> Dividends and interest from securities . . . . .	300,162	300,162	300,162	
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 	474,867			
	<b>b</b> Gross sales price for all assets on line 6a 973,653				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . .		52,744		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	812,442	390,251	337,507	
	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages . . . . .	100,517			100,517
	<b>15</b> Pension plans, employee benefits . . . . .	24,865			24,865
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . . 	7,812			7,812
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . 	32,256			18,721
	<b>19</b> Depreciation (attach schedule) and depletion . . . 	35,682			
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . . 	299,460			261,799
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	500,592	0		413,714
	<b>25</b> Contributions, gifts, grants paid . . . . .	200,000			200,000
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	700,592	0		613,714
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	111,850			
	<b>b Net investment income</b> (if negative, enter -0-)		390,251		
	<b>c Adjusted net income</b> (if negative, enter -0-) . . . .			337,507	

<b>Part II</b> <b>Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	28,319	32,200	32,200
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	9,659,113	9,811,826	11,900,520
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ <u>3,264,132</u> Less accumulated depreciation (attach schedule) ▶ <u>60,576</u>	3,239,241	3,203,556	3,264,132
	<b>15</b> Other assets (describe ▶ _____)			
	<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	12,926,673	13,047,582	15,196,852
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	1,924	10,983	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	1,924	10,983	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	12,924,749	13,036,599	
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	12,924,749	13,036,599	
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	12,926,673	13,047,582	

**Part III**   **Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	12,924,749
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	111,850
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	13,036,599
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	13,036,599

**Part IV Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo , day, yr )	Date sold <b>(d)</b> (mo , day, yr )
<b>1a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) <b>(l)</b>
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b>	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	<b>2</b>	52,744
<b>3</b>	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		<b>3</b>	

**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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	392,110	11,551,762	0 033944
2013	315,995	1,019,377	0 309988
2012	105,701	854,980	0 123630
2011	85,941	854,980	0 100518
2010	76,607	854,980	0 089601

<b>2</b>	Total of line 1, column (d).	<b>2</b>	0 657681
<b>3</b>	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	<b>3</b>	0 131536
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	<b>4</b>	14,722,279
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	1,936,510
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	3,903
<b>7</b>	Add lines 5 and 6.	<b>7</b>	1,940,413
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	613,714

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	7,805
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2. . . . .	3	7,805
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	7,805
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	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 <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	76
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <input type="checkbox"/>	9	7,881
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <input type="checkbox"/>	10	
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

Part VII-A Statements 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? . . . . .		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . 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	1b		No
c	Did the foundation file <b>Form 1120-POL</b> 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV . . . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	9	Yes	
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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶ORGANIZATION Telephone no ▶(479) 331-2642 Located at ▶907 SMOKE TREE ROAD 907 SMOKE TREE ROAD DOVER AR ZIP+4 ▶72837			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15			
16	At any time during calendar year 2015, 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? 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 ▶	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did anyof 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	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 2015? . . . . .	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 allyears 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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 2015 ). . . . .	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 2015?	4b		No

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)**

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

**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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

**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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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
<b>1</b> TO FEED, HOUSE, CARE FOR ABANDONED AND ABUSED ANIMALS	500,592
<b>2</b> PROVIDE MEDICAL CARE FOR ABANDONED AND ABUSED ANIMALS	
<b>3</b> MAINTAIN A LOW COST SPAY/NEUTER PROGRAM	
<b>4</b> TO PROVIDE GRANTS FOR LIKE MINDED 501(C)3 ORGANIZATIONS	200,000

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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

Total. Add lines 1 through 3 . . . . .▶

**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	11,642,166
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	40,178
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	3,264,132
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	14,946,476
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	14,946,476
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	224,197
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	14,722,279
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	736,114

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	613,714
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	613,714
<b>5</b>	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). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	613,714

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .				
<b>c</b> From 2012. . . . .				
<b>d</b> From 2013. . . . .				
<b>e</b> From 2014. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ 613,714				
<b>a</b> Applied to 2014, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2015 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus	613,714			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	613,714			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . .				
<b>b</b> Excess from 2012. . . .				
<b>c</b> Excess from 2013. . . .				
<b>d</b> Excess from 2014. . . .				
<b>e</b> Excess from 2015. . . .				

**Part XIV Private 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 2015, enter the date of the ruling. . . . . ▶

1b

Check box to indicate whether the organization is a private operating foundation described in section ☐ 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 . . . . .

85% of line 2a . . . . .

Qualifying distributions from Part XII, line 4 for each year listed . . . . .

Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .

Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

c

"Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
0				0
613,714	392,110	317,492	105,890	1,429,206
613,714	392,110	317,492	105,890	1,429,206
490,743	385,059	33,979	28,499	938,280

**Part XV Supplementary 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) )

KATHERINE REESE

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 email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Form **990-PF** (2015)

**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)					
<b>a</b> <i>Paid during the year</i> See Additional Data Table					
<b>Total . . . . .</b>				<b>▶ 3a</b>	200,000
<b>b</b> <i>Approved for future payment</i>					
<b>Total . . . . .</b>				<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated

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

[illegible]

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

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

(1) Cash. . . . .

(2) Other assets. . . . .

(1) Sales of assets to a noncharitable exempt organization. . . . .

(2) Purchases of assets from a noncharitable exempt organization. . . . .

(3) Rental of facilities, equipment, or other assets. . . . .

(4) Reimbursement arrangements. . . . .

(5) Loans or loan guarantees. . . . .

(6) Performance of services or membership or fundraising solicitations. . . . .

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

**b** If "Yes," complete the following schedule

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

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

Print/Type preparer's name PATRICK C BALLARD	Preparer's Signature	Date 2016-11-03	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00546354
Firm's name <input checked="" type="checkbox"/> BALLARD & COMPANY LTD CPA'S			Firm's EIN <input checked="" type="checkbox"/> 71-0634113	
Firm's address <input checked="" type="checkbox"/> 210 E 7TH ST STE 2 MOUNTAIN HOME, AR 72653			Phone no (870) 425-6256	

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LISA LANDIS	BOARDMEMBER 2 00	0	0	0
101 SLIPPERY ELM DR STEPHENS CITY,VA 22655				
WILLIAM REESE	BOARDMEMBER 2 00	0	0	0
409 TEMPLE STREET 409 TEMPLE STREET NEW HAVEN,CT 06511				
RUFUS WOLFF	DIRECTOR 2 00	0	0	0
900 S SHACKLEFORD STE 401 900 S SHACKLEFORD STE 401 LITTLE ROCK,AR 72211				
GAIL ARNOLD	PRESIDENT 2 00	0	0	0
4917 E CRESTWOOD RD LITTLE ROCK,AR 72207				
GAIL THOMSON	BOARDMEMBER 2 00	0	0	0
18129 HWY 50 EAST HETH,AR 72346				
DR RUTH WILBURN	BOARDMEMBER 2 00	0	0	0
10368 GOODMAN RD OLIVE BRANCH,MS 38654				
CARRIE WILEY	BOARDMEMBER 2 00	0	0	0
352 OLD WIRE ROAD WEST LONDON,AR 72847				

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)				
<b>a</b> Paid during the year				
ALL ABOUT DOGS 1623 LEANDER DR LITTLE ROCK,AR 72204	NONE		GRANT	20,000
HEARTS AND HOOVES 2308 KELLOGG ACRES ROAD SHERWOOD,AR 72120	NONE		GRANT	10,000
FOR PETS SAKE P O BOX 8081 SPRINGDALE,AR 72766	NONE		GRANT	5,000
IZARD COUNTY ANIMAL REFUGE P O BOX 1062 MELBOURNE,AR 72556	NONE		GRANT	5,000
NORTHEAST ARKANSAS HUMANE SOCIETY 6111 EAST HIGHLAND DR JONESBORO,AR 72401	NONE		GRANT	20,000
HUMANE SOCIETY OF CLARK CO 627 WALNUT ST ARKADELPHIA,AR 71923	NONE		GRANT	10,000
OUT OF THE WOODS RESCUE P O BOX 7365 LITTLE ROCK,AR 72217	NONE		GRANT	20,000
SEBASTIAN COUNTY HUMANE SOCIETY 3800 KELLEY HWY FORT SMITH,AR 72904	NONE		GRANT	10,000
SALLIS RANCH LARGE ANIMAL RESCUE 181 BURGESS LANE GREENBRIER,AR 72058	NONE		GRANT	7,500
BELLA VISTA ANIMAL SHELTER 32 BELLA VISTA WAY BELLA VISTA,AR 72714	NONE		GRANT	11,500
ARKANPAWS ANIMAL RESCUE P O BOX 1592 CONWAY,AR 72033	NONE		GRANT	15,000
A VETERANS BEST FRIEND 68 S PINE ST CABOT,AR 72023	NONE		GRANT	20,000
FAIRFIELD BAY ANIMAL PROTECTION 350 OLD QUARRY RD FAIRFIELD BAY,AR 72088	NONE		GRANT	13,000
GOOD SHEPHERD HUMANE SOCIETY P O BOX 285 EUREKA SPRINGS,AR 72632	NONE		GRANT	10,000
NORTHWEST ARKANSAS ANIMAL RESCUE P O BOX 7532 SPRINGDALE,AR 72766	NONE		GRANT	5,000
<b>Total . . . . . ▶ 3a</b>				200,000

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)				
<b>a</b> <i>Paid during the year</i>				
LITTLE ROCK ANIMAL VILLAGE 4500 KRAMER ST LITTLE ROCK,AR 72204	NONE		GRANT	5,000
HUMANE SOCIETY OF THE OZARKS 1020 SOUTH ONE MILE RD FAYETTEVILLE,AR 72704	NONE		GRANT	5,000
EQUESTRIAN ZONE 4800 S FRANKFORT AVE RUSSELLVILLE,AR 72802	NONE		GRANT	8,000
<b>Total . . . . .</b> ▶ <b>3a</b>				200,000



**TY 2015 Accounting Fees Schedule****Name:** ARKANSAS ANIMAL RESCUE FOUNDATION**EIN:** 20-5795124

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	7,812			7,812

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

# **TY 2015 Depreciation Schedule**

**Name:** ARKANSAS ANIMAL RESCUE FOUNDATION

**EIN:** 20-5795124

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
EQUIPMENT	2013-07-23	1,504	451	S/L	5 0000	301			
64 ACRES ROCK HOLLOW ROAD	2014-03-06	170,000							
1653 PINE HILL ROAD	2014-03-06	18,000							
HOUSE AT 1653 PINE HILL ROAD	2014-03-06	60,630	1,231	S/L	39 0000	1,554			
2455 PINE HILL HOUSE	2014-03-06	57,090	1,159	S/L	39 0000	1,464			
LAND AT 2455 PINE HILL ROAD	2014-03-06	16,500							
CABIN AT 2455 PINE HILL ROAD	2014-03-06	43,408	881	S/L	39 0000	1,113			
SHOP AT 2455 PINE HILL ROAD	2014-03-06	21,870	820	150DB	20 0000	1,579			
SMOKE TREE RANCH TIMBER	2014-03-06	495,512							
1017 4 ACRES SMOKE TREE RANCH	2014-03-06	1,571,245							
SMOKE TREE MAIN HOUSE	2014-03-06	136,533	2,772	S/L	39 0000	3,500			
SMOKE TREE WATER STORAGE	2014-03-06	6,480	243	150DB	20 0000	468			
SMOKE TREE KENTUCKY BARN	2014-03-06	3,300	124	150DB	20 0000	238			
SMOKE TREE DOG CAT HOUSE	2014-03-06	21,600	810	150DB	20 0000	1,559			
SMOKE TREE HAY BARN	2014-03-06	8,415	316	150DB	20 0000	607			
SMOKE TREE SHOP	2014-03-06	53,900	2,021	150DB	20 0000	3,891			
HOTEL-HOUSE	2014-03-06	128,462	2,608	S/L	39 0000	3,294			
HOTEL--GARAGE	2014-03-06	7,031	264	150DB	20 0000	507			
GOLD BARN HOUSE	2014-03-06	47,970	974	S/L	39 0000	1,230			
GOLD BARN HAY BARN	2014-03-06	5,280	198	150DB	20 0000	381			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TINSLEY	2014-03-06	14,560	546	150DB	20 0000	1,051			
WILLIES PLACE JAMIES HOUSE	2014-03-06	213,735	4,339	S/L	39 0000	5,480			
WILLIES PLACE BARN	2014-03-06	3,712	139	150DB	20 0000	268			
WILLIES PLACE A FRAME CAT HOUSE	2014-03-06	11,466	430	150DB	20 0000	828			
BARONESS HOUSE	2014-03-06	137,000	2,781	S/L	39 0000	3,513			
DRYER	2014-01-28	444	89	200DB	5 0000	142			
FENCING	2014-05-28	4,750	950	200DB	5 0000	1,520			
PRESSURE WASHER	2014-06-03	489	98	200DB	5 0000	156			
2 WEEDEATERS	2014-06-03	743	149	200DB	5 0000	237			
PRESSURE TANK	2014-07-08	2,503	501	200DB	5 0000	801			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: ARKANSAS ANIMAL RESCUE FOUNDATION

EIN: 20-5795124

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES CURRENCY HEDGED MSCI	2014-01	PURCHASE	2015-12		212				212	
ISHARES CURRENCY HEDGED MSCI JAPAN	2014-01	PURCHASE	2015-12		708				708	
CYTEC INDUSTRIES	2014-01	PURCHASE	2015-12		60,200	36,944			23,256	
CYTEC INDUSTRIES	2014-01	PURCHASE	2015-12		22,575	13,757			8,818	
CYTEC INDUSTRIES	2014-01	PURCHASE	2015-12		7,525	4,644			2,881	
CYTEC INDUSTRIES	2014-06	PURCHASE	2015-12		11,287	7,742			3,545	
CYTEC INDUSTRIES	2014-07	PURCHASE	2015-12		3,763	2,586			1,177	
ISHARES CURRENCY HEDGED	2015-01	PURCHASE	2015-12		142				142	
ISHARES CURRENCY HEDGED	2015-01	PURCHASE	2015-12		701				701	
GOVT NATL MTG ASSN	2009-02	PURCHASE	2015-12		62	66			-4	
GOVT NATL MTG ASSN	2009-02	PURCHASE	2015-12		150	155			-5	
VANGUARD SHORT TERM CORP	2014-01	PURCHASE	2015-12		66				66	
VANGUARD INTERM TERM GOVT BD	2014-01	PURCHASE	2015-12		96				96	
VANGUARD SHORT TERM CORP	2015-01	PURCHASE	2015-12		5				5	
VANGUARD INTERM TERM GOVT BD	2015-01	PURCHASE	2015-12		77				77	
BED BATH & BEYOND	2005-12	PURCHASE	2015-12		7,123	5,112			2,011	
CARDINAL HEALTH INC	2014-01	PURCHASE	2015-12		8,363	6,284			2,079	
COMCAST CORP CL A	2014-01	PURCHASE	2015-12		7,699	6,969			730	
ECOLAB INC	2014-01	PURCHASE	2015-12		17,097	15,572			1,525	
EXPEDITOR INTL WASH	2014-01	PURCHASE	2015-12		11,054	10,468			586	
NIKE INC CL B	2001-05	PURCHASE	2015-12		9,123	701			8,422	
PROGRESSIVE CORP OHIO	2014-01	PURCHASE	2015-12		15,766	13,552			2,214	
WATERS CORP	2014-01	PURCHASE	2015-12		5,254	3,975			1,279	
WELLS FARGO & CO	2014-07	PURCHASE	2015-12		10,846	10,168			678	
WELLS FARGO & CO	2014-08	PURCHASE	2015-12		2,169	2,021			148	
PAYCHEX	2014-01	PURCHASE	2015-12		18,543	15,808			2,735	
FASTENAL CO	2015-07	PURCHASE	2015-12		13,393	13,669			-276	
NIKE INC	2001-05	PURCHASE	2015-10		46,629	3,703			42,926	
MICROSOFT CORP	2004-01	PURCHASE	2015-10		41,750	31,992			9,758	
NIKE INC CL B	2001-05	PURCHASE	2015-11		46,941	3,553			43,388	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NIKE IINC CL B	2014-01	PURCHASE	2015-05		9,272	7,035			2,237	
FASTENAL CO	2014-10	PURCHASE	2015-08		7,897	8,718			-821	
NIKE INC CL B	2014-01	PURCHASE	2015-06		38,512	27,750			10,762	
UNITED PARCEL SVC INC	2007-04	PURCHASE	2015-06		19,479	14,356			5,123	
UNITED PARCEL SVC INC	2014-01	PURCHASE	2001-06		4,870	5,168			-298	
UNITED PARCEL SVC INC	2007-04	PURCHASE	2015-06		13,635	10,047			3,588	
NIKE INC CL B	2014-01	PURCHASE	2015-07		40,949	29,314			11,635	
UNITED PARCEL SVC INC	2007-04	PURCHASE	2015-07		28,678	21,170			7,508	
NIKE INC CL B	2014-01	PURCHASE	2015-07		10,452	7,426			3,026	
NIKE INC CL B	2005-12	PURCHASE	2015-07		55,562	10,674			44,888	
UNITED PARCEL SVC	2007-04	PURCHASE	2015-07		7,771	5,741			2,030	
UNITED PARCEL SVC	2008-06	PURCHASE	2015-07		9,713	5,956			3,757	
NIKE INC CL B	2014-01	PURCHASE	2015-07		17,592	12,507			5,085	
UNITED PARCEL SVC IN CL B	2007-04	PURCHASE	2015-07		17,999	13,276			4,723	
NIKE INC CL B	2005-12	PURCHASE	2015-07		16,959	3,234			13,725	
NIKE INC CL B	2006-07	PURCHASE	2015-07		44,337	7,886			36,451	
NIKE INC CL B	2001-05	PURCHASE	2015-07		50,101	4,524			45,577	
CARDINAL HEALTH	2014-01	PURCHASE	2015-08		9,249	7,276			1,973	
COMCAST CORP CL A	2014-01	PURCHASE	2015-08		11,291	9,808			1,483	
ECOLAB	2014-01	PURCHASE	2015-08		16,307	14,534			1,773	
EXPEDITORS INTL	2014-01	PURCHASE	2015-08		14,939	13,303			1,636	
MICROSOFT CORP	2014-01	PURCHASE	2015-08		5,408	4,278			1,130	
NIKE INC CL B	2015-08	PURCHASE	2001-05		10,303	901			9,402	
PAYCHEX INC	2014-01	PURCHASE	2015-08		12,070	11,292			778	
PROGRESSIVE CORP	2006-01	PURCHASE	2015-08		12,341	11,576			765	
PROGRESSIVE CORP	2014-01	PURCHASE	2015-08		1,577	1,369			208	
WELLS FARGO & CO	2014-07	PURCHASE	2015-08		18,567	16,523			2,044	
NIKE INC	2001-05	PURCHASE	2015-09		45,760	3,703			42,057	

**TY 2015 Investments Corporate Stock Schedule****Name:** ARKANSAS ANIMAL RESCUE FOUNDATION**EIN:** 20-5795124

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	9,811,826	11,900,520

**TY 2015 Land, Etc.  
Schedule****Name:** ARKANSAS ANIMAL RESCUE FOUNDATION**EIN:** 20-5795124

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	992,875	60,576	932,299	992,875
	2,271,257		2,271,257	2,271,257

**TY 2015 Other Expenses Schedule****Name:** ARKANSAS ANIMAL RESCUE FOUNDATION**EIN:** 20-5795124

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADVERTISING	471			471
ANIMAL SUPPLIES	8,561			8,561
AUTO EXPENSE	5,818			5,818
BANK CHARGES	240			240
CONTRACT SERVICES	805			805
DUES AND SUBSCRIPTIONS	225			225
EQUIPMENT RENT	384			384
FOOD FOR SHELTER ANIMALS	65,570			65,570
FUEL AND OIL	7,594			7,594
HORSE AND PONY EXPENSE	3,634			3,634
INSURANCE-GENERAL	18,757			18,757
INTERNET	3,532			3,532
INVESTMENT EXPENSE	37,661			
LANDSCAPING MATERIALS	1,459			1,459
LAWN MAINTENANCE	18,526			18,526
OFFICE EXPENSE	3,158			3,158
PEST CONTROL	589			589
POSTAGE AND FREIGHT	1,667			1,667
REPAIRS AND MAINTENANCE	11,539			11,539
STATIONARY AND PRINTING	240			240
SUPPLIES	1,594			1,594
TELEPHONE	3,642			3,642
TRASH	2,224			2,224
UTILITIES	27,866			27,866
VETERINARIAN SERVICES	73,704			73,704



## TY 2015 Taxes Schedule

**Name:** ARKANSAS ANIMAL RESCUE FOUNDATION

**EIN:** 20-5795124

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX	13,535			
TAXES REAL ESTATE	18,721			18,721